

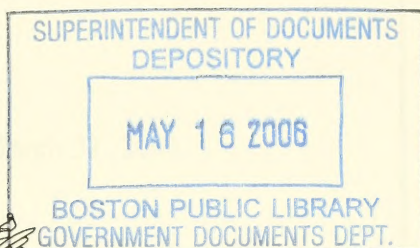
Y 1.1/2:SERIAL 14707

United States Congressional Ser

Government
Documents

House Document

No. 67



STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 2001
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14707

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2001 to March 31, 2001

Part 1 of 2



May 9, 2001. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2001

LETTER OF SUBMITTAL

May 2, 2001

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2001 through March 31, 2001.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles	3213
Government Contributions.....	3217
Gratuities	3215
Official Mail	3211
Receptions	3215
Supplies and Materials.....	3196
Capitol Police	3091
Child Care Center	3186
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2966
Appropriations	2943
Armed Services	2972
Budget	2960
Education and the Workforce	2985
Energy and Commerce	2992
Financial Services	2978
Government Reform.....	3001
House Administration	3016
International Relations	3033
Judiciary	3040
Resources	3027
Rules	3057
Science	3061
Small Business	3068
Standards of Official Conduct.....	3072
Transportation and Infrastructure	3048
Veterans' Affairs	3075
Ways and Means	3080
Select Committee on:	
Intelligence, Permanent.....	3087
General Administration.....	3091
Committee Mail	3219
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	4
Minority Floor Leader.....	7
Majority Whip.....	13
Chief Deputy Majority Whip	15
Minority Whip	19
Chief Deputy Minority Whip	21
Republican Conference	29
Training and Program Development	33
Republican Steering Committee.....	32
Democratic Caucus	24
Democratic Steering and Policy Committee.....	22
Training and Program Development	34
Legislative Floor Activities.....	33
Minority employees	33
House Recording Studio (revolving fund)	3179
Index of House Officers and Employees	3247
Joint Committee on Taxation	3188
Member of Congress Mass Mail Information	3222
Members' Representational Allowance	235, 3232
Office of the Attending Physician.....	3180
Other Administration – Official Expenses of Members	2941
Page (revolving fund)	3194

Page Dorm Phone Costs.....	235
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants)	223
Chaplain	221
Chief Administrative Officer	34
Clerk	192
Compilation of Precedents	223
Corrections Calendar Office.....	233
General Counsel.....	212
Inspector General	223
Law Revision Counsel	227
Legislative Counsel.....	229
Parliamentarian	221
Sergeant at Arms	215
Staff Payroll System Replacement.....	235
Stationery (revolving fund).....	3144
Year 2000 Supplemental.....	234

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2001 TO MARCH 31, 2001

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2001		\$704,040,723.60
Appropriations		
Non-expenditure transfer	20,000.00	
Receipts to be deposited in general fund of the Treasury	49,064.86	
		<u>69,064.86</u>
Total funds available		704,109,788.46
Expenditures		
Disbursements for salaries and expenses and canceled checks	207,821,985.19	
Transfers		
Deposited in general fund of the Treasury	49,064.86	
Total funds disbursed		<u>207,871,050.05</u>
Unexpended balance, March 31, 2001		<u>\$496,238,738.41</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2001
House Leadership Offices:				
1999	1,359,544.52	(19.35)		1,359,563.87
2000	694,063.25	6,396.98		687,666.27
2001	11,379,402.17	3,201,848.71		8,177,553.46
Salaries, officers and employees:				
1999	8,017,297.34	1,521,608.74		6,495,688.60
2000	12,413,509.72	3,181,844.83		9,231,664.89
2001	78,270,567.73	20,657,165.20		57,613,402.53
Y2K Supplemental:	445,604.72	152,887.62		292,717.10
Staff Payroll System Replacement:	7,024,626.83	278.60		7,024,348.23
Page Dormitory Telephone Upgrades:	114,000.00	12,022.00		101,978.00
Members' Representational Allowance:				
1999	5,797,883.41	26,416.84		5,771,466.57
2000	2,140,790.14	410,473.82		1,730,316.32
2001	312,584,389.38	104,916,866.25		207,667,523.13
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	536,341.01	107,893.80		428,447.21
2000/2001	977,456.49	848,720.74		128,735.75
2001/2003	17,797,987.04	4,465,657.58		13,332,329.46
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	66,962.34	(19,304.56)		86,266.90
2000	71,893.00	93.00		71,800.00
2001	1,756,890.53	225,821.89		1,531,068.64
Special and Select Committees:				
1998/1999	1,841,729.74			1,841,729.74
1999/2001	124,965.74	4,515.64		120,450.10
2000/2001	1,083,752.16	63,949.25		1,019,802.91
2001/2003	72,549,529.84	21,224,016.47		51,325,513.37
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	985.12			985.12
2001	22,431.07	(9,769.54)		32,200.61

(VII)

VIII

Statement of Appropriations:

1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	1,906,276.69	(1,545.00)		1,907,821.69
2000	1,771,188.94	131,853.31		1,639,335.63
2001	107,218,655.17	34,372,367.66		72,846,287.51
Joint Committee on Taxation:				
1999	54,992.21			54,992.21
2000	93,222.09	1,371.21		91,850.88
2001	4,949,498.28	1,531,719.90		3,417,778.38
Capitol Police Board:				
1999	48,041.48	27,249.24	(20,000.00)	40,792.24
2000	814,581.95	68,138.49		746,443.46
2001	37,536,845.89	10,850,068.66		26,686,777.23
House Stationery revolving fund (no year):	5,668,890.87	963.39		5,667,927.48
House Recording revolving fund (no year):	3,732,684.70	(109,618.86)		3,842,303.56
House Restaurant revolving fund (no year):	1,056,369.26	(47,666.85)		1,104,036.11
House Beauty Shop revolving fund (no year):	39,798.90	(2,444.88)		42,243.78
House Barber Shop revolving fund (no year):	81,806.21	(2,774.20)		84,580.41
Page revolving fund (no year):	1,685,251.71	(19,080.35)		1,704,332.06
Suspense account (no year):	(23,838.76)	21,998.96		(45,837.72)
State withholding taxes-suspense account (no year):	0.00			0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:		(2,921.01)	2,921.01	0.00
General fund receipts:		(46,143.85)	46,143.85	0.00
Total	\$704,040,723.60	\$207,772,920.33	\$29,064.86	\$496,238,738.41

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts \$46,143.85

Gifts to United States for reduction of public debt by House Members (salary):

Sherman, Brad	\$203.69
Sherwood, Don	\$383.33
Strickland, Ted	\$614.82
Toomey, Patrick	\$993.30
Vitter, David	<u>\$725.87</u>

2,921.01

Total general fund receipts..... \$49,064.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2001 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	359,274.48	191,409.45
				LEADERSHIP STATUTORY TOTALS:	359,274.48	191,409.45
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION	268,352.67	142,547.16
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	268,352.67	142,547.16
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	306.52	142.68
				TRAVEL	631.50	631.50
				RENT, COMMUNICATION, UTILITIES	1,217.79	977.09
				PRINTING AND REPRODUCTION	1,037.51	887.55
				SUPPLIES AND MATERIALS	25,294.84	19,199.64
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	28,488.16	21,838.46
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	12,499.98	6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98	6,249.99
				OFFICE TOTALS:	668,615.29	362,045.06
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	35,900.01	35,900.01
				FEENEY, JOHN PATRICK	31,512.23	31,512.23
				JENSEN, AMY	30,000.00	30,000.00
				LANCASTER, SAMUEL G	32,874.99	32,874.99
				PALMER, SCOTT B	28,400.01	28,400.01
				STONKE, MICHAEL A	28,749.99	28,749.99
				SURPREWANT, CHRISTY ANN	3,972.22	3,972.22
				WILCOX, DARREN NEIL	191,409.45	191,409.45
				PERSONNEL COMPENSATION TOTALS:	191,409.45	191,409.45
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	9,999.99	9,999.99
				ALTHOFF, AMY	6,249.99	6,249.99
				BOURNE, MARGARET R	9,999.99	9,999.99
				CONNELLY, JENNIFER	5,750.01	5,750.01
				COOK, JESSICA M	7,500.00	7,500.00
				CUMMINGS, CHRISTIN D	3,625.00	3,625.00
				HATFIELD, ANNE P	6,999.99	6,999.99
				HEATON, WILLIAM	15,000.00	15,000.00
				HODGES, RACHEL A	3,177.77	3,177.77
				HOLT, DAVID	7,500.00	7,500.00
				INGOL'S, ADAM B	3,988.89	3,988.89
				JENSEN, AMY	1,466.67	1,466.67
				MOON, ABIGAIL M		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.						
		MORRELL HELEN BERTHA	01/01/01	SCHEDULER	13,749.99	
		MULLEN JAMES G	01/01/01	SYSTEMS ADMINISTRATOR	8,124.99	
		OGBORN WILLIAM	01/01/01	ASSISTANT SYSTEMS ADMINISTRATOR	6,249.99	
		PAGE JENNIE	01/01/01	PRESS ASSISTANT	6,000.00	
		REINERTSEN EMILY	01/01/01	STAFF ASSISTANT	6,999.99	
		STOTTMANN CHRISTINA	02/05/01	STAFF ASSISTANT	3,266.67	
		THOMPSON DAVID S	02/01/01	ASST TO SPEAKER FOR PLANNING	12,833.34	
		DO	01/01/01	ASST TO THE SPEAKER FOR PLANNING	4,063.89	
				PERSONNEL COMPENSATION TOTALS:	142,547.16	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	142,547.16	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
01-31	S7	01031000164	01/03/01	TRANSIT BENEFITS	47.61	
02-28	S7	0105000201	02/01/01	TRANSIT BENEFITS	47.00	
03-31	S7	01090000210	03/01/01	TRANSIT BENEFITS	48.07	
				PERSONNEL BENEFITS TOTALS:	142.68	
TRAVEL						
01-09	P1	ISH01000085	11/30/00	TAXI RECEIPTS	25.50	
02-21	P1	ISH01000117	11/30/00	AIRFARE DC-CHI-DC VANDERMEID	115.00	
03-28	P1	ISH01000153	03/22/01	TRAINING SESSION LUNCH	194.00	
03-28	P1	ISH01000155	03/25/01	WDC-DALLAS-WDC AIRFARE	297.00	
				TRAVEL TOTALS:	631.50	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	ISH01000092	11/21/00	OVERNIGHT SERVICES	11.04	
01-09	P1	ISH01000093	11/10/00	OVERNIGHT SERVICES	4.37	
01-09	P1	ISH01000094	10/31/00	OVERNIGHT SERVICES	7.99	
02-07	P1	ISH01000095	12/31/00	STAMPS	10.20	
02-16	P1	ISH01000096	01/22/01	STAMPS	2.00	
02-21	P1	ISH01000104	01/18/01	OVERNIGHT SERVICES	25.46	
02-21	P1	ISH01000107	12/22/00	OVERNIGHT SERVICES	7.87	
02-21	P1	ISH01000108	11/17/00	OVERNIGHT SERVICES	10.74	
02-21	P1	ISH01000109	12/20/00	OVERNIGHT SERVICES	817.92	
02-21	P1	ISH01000110	12/27/00	OVERNIGHT SERVICES	14.99	
03-28	P1	ISH01000145	02/21/01	OVERNIGHT SERVICES	11.68	
03-28	P1	ISH01000146	02/28/01	OVERNIGHT SERVICES	3.62	
03-28	P1	ISH01000147	03/02/01	OVERNIGHT SERVICES	8.17	
03-28	P1	ISH01000148	02/06/01	OVERNIGHT SERVICES	33.62	
03-28	P1	ISH01000149	02/13/01	OVERNIGHT SERVICES	7.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	977.09	
PRINTING AND REPRODUCTION						
03-28	P1	ISH01000133	03/14/01	PRINTING SERVICES	400.95	
03-28	P1	ISH01000134	03/01/01	PRINTING SERVICES	477.00	
03-31	S3	01090000017	03/01/01	PHOTOGRAPHIC (TRANSFER)	9.60	
				PRINTING AND REPRODUCTION TOTALS:	887.55	

SUPPLIES AND MATERIALS

01-09	PI	ISH01000900	AQUA COOL	11/30/00	11/30/00	WATER SERVICES	93.00
01-09	PI	ISH01000901	DO	10/31/00	10/31/00	WATER SERVICES	107.00
01-09	PI	ISH01000906	CHRISTY ANN SURPENTANT	12/07/00	12/07/00	SUPPLIES	19.97
01-09	PI	ISH01000906	DO	12/26/00	12/26/00	SUPPLIES	13.86
01-09	PI	ISH01000906	DO	12/26/00	12/26/00	SUPPLIES	42.85
01-09	PI	ISH01000909	JOE RAGAN'S COFFEE	11/13/00	11/13/00	COFFEE SERVICES	139.70
01-09	PI	ISH01000909	DO	11/27/00	11/27/00	COFFEE SERVICES	143.60
01-09	PI	ISH01000909	DO	12/04/00	12/04/00	COFFEE SERVICES	103.60
01-09	PI	ISH01000909	DO	12/11/00	12/11/00	COFFEE SERVICES	90.65
01-09	PI	ISH01000909	DO	11/30/00	11/30/00	SERVICES	907.50
01-09	PI	ISH01000908	LEXIS-NEXIS	11/30/00	11/30/00	SERVICES	94.80
01-09	PI	ISH01000907	MID ATLANTIC COCA COLA	12/06/00	12/06/00	COMES FOR MEETINGS	104.55
01-09	PI	ISH01000907	DO	11/29/00	11/29/00	COMES FOR MEETINGS	273.85
01-09	PI	ISH01000907	DO	12/13/00	12/13/00	COMES FOR MEETINGS	58.00
02-21	PI	ISH01000127	AQUA COOL	12/31/00	12/31/00	WATER SERVICE	100.00
02-21	PI	ISH01000127	DO	01/31/01	01/31/01	BOTTLED WATER	103.60
02-21	PI	ISH01000118	JOE RAGAN'S COFFEE	01/29/01	01/29/01	COFFEE SERVICE	117.70
02-21	PI	ISH01000122	DO	01/31/01	01/31/01	COFFEE SERVICE	51.80
02-21	PI	ISH01000122	DO	02/07/01	02/07/01	COFFEE SERVICE	132.65
02-21	PI	ISH01000123	DO	01/18/01	01/18/01	COFFEE SERVICE	130.65
02-21	PI	ISH01000123	DO	01/09/01	01/09/01	COFFEE SERVICE	51.80
02-21	PI	ISH01000124	DO	12/27/00	12/27/00	COFFEE SERVICE	1675.00
02-21	PI	ISH01000128	KING COMMUNICATIONS GROUP	01/04/01	01/04/01	SUBSCRIPTION	1,050.00
02-21	PI	ISH01000129	LEXIS-NEXIS	01/31/01	01/31/01	SERVICES FOR JANUARY	907.50
02-21	PI	ISH01000129	DO	12/31/00	12/31/00	SERVICE FOR DECEMBER	79.20
02-21	PI	ISH01000106	MID ATLANTIC COCA COLA	10/04/00	10/04/00	COMES FOR MEETINGS	39.25
02-21	PI	ISH01000111	DO	01/10/01	01/10/01	COMES FOR MEETING	23.55
02-21	PI	ISH01000112	DO	01/04/01	01/04/01	COMES FOR MEETING	214.00
02-21	PI	ISH01000121	DO	01/31/01	01/31/01	COMES FOR MEETING	58.43
02-21	PI	ISH01000120	RIA	11/02/00	11/02/00	HANDBOOK	6,657.50
02-21	PI	ISH01000119	WELL DUINN CATERING INC	01/23/01	01/24/01	MEETING SERVICES	299.98
03-28	PI	ISH01000136	AMERI-GLOBE PUBLISHING	12/04/00	12/04/00	ACCESS TO INFORMATION GUIDE	79.00
03-28	PI	ISH01000135	AQUA COOL	02/28/01	02/28/01	WATER SERVICE	1,695.00
03-28	PI	ISH01000151	BULLETIN NEWS NETWORK	03/26/01	03/26/01	SUBSCRIPTION	171.50
03-28	PI	ISH01000137	JOE RAGAN'S COFFEE	03/12/01	03/12/01	COFFEE SERVICE	103.60
03-28	PI	ISH01000138	DO	03/06/01	03/06/01	COFFEE SERVICE	53.75
03-28	PI	ISH01000139	DO	03/07/01	03/07/01	COFFEE SERVICE	181.60
03-28	PI	ISH01000140	DO	02/26/01	02/26/01	COFFEE SERVICE	6.80
03-28	PI	ISH01000141	DO	02/27/01	02/27/01	COFFEE SERVICE	165.60
03-28	PI	ISH01000142	DO	02/20/01	02/20/01	COFFEE SERVICE	117.70
03-28	PI	ISH01000143	DO	02/12/01	02/12/01	COFFEE SERVICE	1,050.00
03-28	PI	ISH01000144	LEXIS-NEXIS	02/28/01	02/28/01	SERVICES FOR FEBRUARY	214.00
03-28	PI	ISH01000132	MID ATLANTIC COCA COLA	02/28/01	02/28/01	COMES FOR MEETING	1,497.00
03-28	PI	ISH01000150	NATIONAL JOURNAL GROUP	02/23/01	02/23/01	SUBSCRIPTION	28.55
03-28	PI	ISH01000154	RACHEL A HODGES	03/12/01	03/12/01	SUPPLIES	19,199.64

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NUMPERS. TOTALS:

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

02-21	PI	ISH01000097	HOM J DENNIS HASTERT	01/01/01	01/31/01	OFFICIAL EXPENSES FOR JANUARY	2,083.33
-------	----	-------------	----------------------	----------	----------	-------------------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.						
02-21	P1	1SH01000098	02/01/01	02/28/01	OFFICIAL EXPENSES FOR FEBRUARY	2,083.33
		DO	03/01/01	03/31/01	OFFICIAL EXPENSES FOR MARCH	2,083.33
03-22	P1	1SH01000125				6,249.99
		DO				6,249.99
					PERSONNEL BENEFITS TOTALS:	
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	
					OFFICE TOTALS:	362,045.06
FISCAL YEAR 2000 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS						
02-21	P1	1SH01000105	09/13/01	09/19/01	OVERNIGHT SERVICES	21.17
		FEDERAL EXPRESS CORP			RENT, COMMUNICATION, UTILITIES TOTALS	21.17
SUPPLIES AND MATERIALS						
02-21	P1	1SH01000113	09/13/00	09/13/00	COKEs FOR MEETING	113.40
02-21	P1	1SH01000114	09/16/00	09/16/00	COKEs FOR MEETING	99.70
02-21	P1	1SH01000115	09/20/00	09/20/00	COKEs FOR MEETING	176.00
		DO				389.10
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
03-01	CO	Z6140429A	10/07/99	10/07/99	CANCELED CHECK - STATE DATED	-395.00
		MEDIA HOUSE SOFTWARE			EQUIPMENT TOTALS	-395.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	15.27
					OFFICE TOTALS:	15.27
FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	226,945.01
					LEADERSHIP STATUTORY TOTALS	90,345.02
						226,945.01
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	479,119.98
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	244,761.21
						479,119.98
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	638.44
					RENT, COMMUNICATION, UTILITIES	1,353.63
					PRINTING AND REPRODUCTION	24.60
					SUPPLIES AND MATERIALS	119.52
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	21,262.40
						13,428.54
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	2,499.99
						351,034.76
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	
					GASTON, BRIAN S	
			01/01/01	03/31/01	POLICY DIRECTOR (STAT)	35,900.01

GUNDERSON BRIAN F	01/22/01	03/31/01	CHIEF OF STAFF (STATUTORY)
HOBBS DAVID W	01/01/01	01/19/01	CHIEF OF STAFF (STATUTORY)
PIERSON JAY	01/01/01	01/31/01	FLOOR ASSISTANT (STATUTORY)
PERSONNEL COMPENSATION TOTALS:			
LEADERSHIP STATUTORY TOTALS:			

LEADERSHIP LUMP SUM PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS		
ASKEY, THELMA JANE	02/27/01	03/03/01	POLICY ANALYST		
BOYLE, KIRK	01/01/01	02/28/01	FLOOR ASSISTANT		
DO	03/01/01	03/31/01	FLOOR ASSISTANT		
CARPER, TIFFANY	01/01/01	03/31/01	ASST TO THE MAJORITY LEADER		
CLANCY, DEAN F	01/01/01	03/31/01	SENIOR POLICY ANALYST		
COOPER, HORACE	01/01/01	03/31/01	DIRECTOR OF COALITIONS		
DAVIS, MICHELE A	01/01/01	01/31/01	COMMUNICATIONS DIRECTOR		
DIAMOND, RICHARD	01/01/01	03/31/01	DIR OF ONLINE COMMUNICATIONS		
FARRY, DOUGLAS	01/01/01	03/31/01	POLICY ANALYST		
HAPES, BRENNIA	01/01/01	01/22/01	COMMUNICATIONS COORDINATOR		
HOLT, TERRY D	02/26/01	03/31/01	COMMUNICATIONS DIRECTOR		
LAUBER, ELIZABETH TOBIAS	01/01/01	03/31/01	SPECIAL ASST TO THE MAJ LEADER		
MAIN, JULIET	01/01/01	03/31/01	PRESS ASSISTANT		
MCGILL, SIOBHAN	01/01/01	03/31/01	SENIOR FLOOR ASSISTANT		
MORRELL, PAUL	02/01/01	03/31/01	DEPUTY CHIEF OF STAFF		
DO	01/01/01	01/31/01	DIRECTOR OF SPECIAL PROJECTS		
MULLEN, JAMES G	01/01/01	03/31/01	SYSTEMS ADMINISTRATOR		
OSBORN, WILLIAM	01/01/01	03/31/01	STAFF ASSISTANT		
PHELAN, MARK A	01/01/01	03/31/01	STAFF ASSISTANT (OVERTIME)		
DO	12/01/00	01/31/01	SENIOR POLICY ADVISOR		
STIRUP, HEIDI ANN	01/01/01	03/31/01	STAFF ASSISTANT		
TOMBERLIN, MICHAEL	01/01/01	03/31/01	STAFF ASSISTANT (OVERTIME)		
DO	12/01/00	12/31/00	SCHEDULING ASSISTANT		
WEST, CHRISTAL R	01/01/01	01/19/01	REIMB. GSA - DETAILEE SALARY		
GSA TRANSITION SUPPORT	01/02/01	01/19/01			
			PERSONNEL COMPENSATION TOTALS		
			LEADERSHIP LUMP SUM PERSONNEL TOTALS		

LEADERSHIP LUMP SUM NONPERS		RENT, COMMUNICATION, UTILITIES		PRINTING AND REPRODUCTION		SUPPLIES AND MATERIALS	
01-22	P1	1MLO1000039	FEDERAL EXPRESS CORP	11/21/00	11/21/00	01/31/01	11/30/00
01-23	P1	1MLO1000042	DAVID HOBBS	11/28/00	11/28/00	03/01/01	12/31/00
03-01	P1	1MLO1000050	SKYTEL	01/27/01	01/27/01		
03-16	P1	1MLO1000081	FEDERAL EXPRESS CORP	02/06/01	02/07/01		
03-16	P1	1MLO1000082	DO	01/22/01	01/23/01		
				RENT, COMMUNICATION, UTILITIES TOTALS			
01-31	S3	01031000013		01/03/01	01/31/01		
03-31	S3	01090000013		03/01/01	03/31/01		
				PRINTING AND REPRODUCTION TOTALS			
01-22	P1	1MLO1000040	LEXIS-NEXIS	11/30/00	11/30/00		
01-30	P1	1MLO1000044	AQUA COOL	12/31/00	12/31/00		
				ON-LINE SERVICE			
				BOTTLED WATER			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER—Con.						
01-30	PI 1MLO1000045	DO	12/31/00	BOTTLED WATER	68.02	68.02
01-30	PI 1MLO1000046	FORBES MAGAZINE	12/25/00	SUBSCRIPTION	59.95	59.95
01-30	PI 1MLO1000048	LEXIS-NEXIS	12/01/00	ON-LINE SERVICE	907.50	907.50
01-30	PI 1MLO1000047	UPTOWN CATERERS INC.	01/20/01	FOOD FOR MEETING	455.00	455.00
02-13	PI 1MLO1000051	COFFEE PLUS INC.	01/22/01	BEVERAGE SERVICE	58.80	58.80
02-13	PI 1MLO1000054	DO	02/05/01	BEVERAGE SERVICE	20.80	20.80
02-13	PI 1MLO1000050	UPTOWN CATERERS INC.	01/25/01	FOOD FOR MEETING	66.00	66.00
02-13	PI 1MLO1000052	DO	01/30/01	FOOD FOR MEETING	180.00	180.00
02-13	PI 1MLO1000053	DO	01/26/01	FOOD FOR MEETING	94.50	94.50
02-14	PI 1MLO1000055	NATIONAL NEWS	09/20/00	SUBSCRIPTION	1,054.92	1,054.92
02-14	PI 1MLO1000056	DO	12/12/00	SUBSCRIPTION	1,054.92	1,054.92
02-14	PI 1MLO1000057	DO	03/06/01	BEVERAGE SERVICE	1,054.92	1,054.92
02-14	PI 1MLO1000058	DO	03/07/01	SUBSCRIPTION	537.60	537.60
02-15	PI 1MLO1000049	TIFFANY CARPER	01/25/01	FOOD FOR MEETING	158.09	158.09
03-01	PI 1MLO1000071	AQUA COOL	01/31/01	BOTTLED WATER	86.50	86.50
03-01	PI 1MLO1000072	DO	01/31/01	BOTTLED WATER	81.02	81.02
03-01	PI 1MLO1000070	LEXIS-NEXIS	01/01/01	ON-LINE SERVICE	18.90	18.90
03-01	PI 1MLO1000061	UPTOWN CATERERS INC.	02/07/01	FOOD FOR MEETING	1,050.00	1,050.00
03-01	PI 1MLO1000062	DO	02/07/01	FOOD FOR MEETING	33.60	33.60
03-01	PI 1MLO1000063	DO	02/08/01	FOOD FOR MEETING	85.50	85.50
03-01	PI 1MLO1000064	DO	02/09/01	FOOD FOR MEETING	94.50	94.50
03-01	PI 1MLO1000065	DO	02/13/01	FOOD FOR MEETING	50.40	50.40
03-01	PI 1MLO1000066	DO	02/13/01	FOOD FOR MEETING	180.00	180.00
03-01	PI 1MLO1000067	DO	02/14/01	FOOD FOR MEETING	46.80	46.80
03-01	PI 1MLO1000068	DO	02/14/01	FOOD FOR MEETING	193.60	193.60
03-01	PI 1MLO1000069	DO	02/14/01	FOOD FOR MEETING	171.00	171.00
03-01	PI 1MLO1000073	DO	02/05/01	FOOD FOR MEETING	33.00	33.00
03-01	PI 1MLO1000074	DO	02/05/01	FOOD FOR MEETING	33.00	33.00
03-01	PI 1MLO1000075	DO	02/06/01	FOOD FOR MEETING	50.40	50.40
03-16	PI 1MLO1000087	LEXIS-NEXIS	02/01/01	ON-LINE SERVICE	1,050.00	1,050.00
03-16	PI 1MLO1000077	UPTOWN CATERERS INC.	03/15/01	FOOD FOR MEETING	94.50	94.50
03-16	PI 1MLO1000078	DO	03/09/01	FOOD FOR MEETING	94.50	94.50
03-16	PI 1MLO1000079	DO	03/01/01	FOOD FOR MEETING	94.50	94.50
03-16	PI 1MLO1000080	DO	03/02/01	FOOD FOR MEETING	94.50	94.50
03-16	PI 1MLO1000083	DO	03/06/01	FOOD FOR MEETING	180.00	180.00
03-16	PI 1MLO1000084	DO	03/06/01	FOOD FOR MEETING	677.40	677.40
03-16	PI 1MLO1000085	DO	03/07/01	FOOD FOR MEETING	67.20	67.20
03-16	PI 1MLO1000086	DO	03/09/01	FOOD FOR MEETING	94.50	94.50
03-27	PI 1MLO1000090	AQUA COOL	02/01/01	BOTTLED WATER	47.75	47.75
03-27	PI 1MLO1000091	DO	02/01/01	BOTTLED WATER	87.52	87.52
03-27	PI 1MLO1000088	UPTOWN CATERERS INC.	03/20/01	FOOD FOR OFCL MEETING	180.00	180.00
03-27	PI 1MLO1000089	DO	03/21/01	FOOD FOR OFCL MEETING	67.20	67.20
03-27	PI 1MLO1000092	DO	03/16/01	FOOD FOR OFCL MEETING	94.50	94.50

03-27	P1	1M101000093	DO	02/27/01	02/27/01	FOOD FOR OFCL MEETING	180.00
03-27	P1	1M101000094	DO	02/27/01	02/27/01	FOOD FOR OFCL MEETING	40.50
							12,050.31
							13,428.54

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS							
01-17	P1	1M101000038	HON. DICK ARMEY	01/01/01	01/30/01	OFFICIAL EXPENSES FOR JANUARY	833.33
02-23	P1	1M101000059	DO	02/01/01	02/28/01	OFFICIAL EXPENSES FOR FEBRUARY	833.33
03-13	P1	1M101000076	DO	03/01/01	03/30/01	OFFICIAL EXPENSES FOR MARCH	833.33
							2,499.99
							2,499.99
PERSONNEL BENEFITS TOTALS:							
LEADERSHIP OFFICIAL EXPENSES TOTALS:							
OFFICE TOTALS:							351,034.76

FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES							
02-20	S5	01051000001		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	13.38
02-20	S5	01051000002		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	12.80
02-20	S5	01051000003		12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	9.71
02-20	S5	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	13.61
02-20	S5	01051000006		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	13.50
02-20	S5	01051000007		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	14.15
02-20	S5	01051000008		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	51.74
02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	59.00
02-20	S5	01051000010		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	18.74
02-20	S5	01051000011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	15.67
02-20	S5	01051000012		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	32.88
							255.18
RENT, COMMUNICATION, UTILITIES TOTALS:							

SUPPLIES AND MATERIALS

01-30	P1	1M101000043	LEXIS-NEXIS	07/01/00	07/31/00	ON-LINE SERVICE	907.50
							907.50
SUPPLIES AND MATERIALS TOTALS:							
LEADERSHIP LUMP SUM NONPERS. TOTALS:							1,162.68
OFFICE TOTALS:							1,162.68

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION							350,517.54
LEADERSHIP STATUTORY TOTALS:							177,127.77
							177,127.77

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION							470,521.87
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							226,261.22
							226,261.22

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS							
						TRAVEL	120.69
						RENT, COMMUNICATION, UTILITIES	11,893.58
						PRINTING AND REPRODUCTION	4,632.56
						OTHER SERVICES	7,086.35
						SUPPLIES AND MATERIALS	1,060.50
							9,825.80
							7,046.95
							51,293.98
							68,818.49
							75,925.01
							104,590.40
							306.53
							11,893.58
							4,632.56
							7,086.35
							1,060.50
							9,825.80
							7,046.95
							51,293.98
							68,818.49
							75,925.01
							104,590.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					4,999.98	2,499.99
OFFICE TOTALS:					930,629.79	481,813.99
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
01/01/01		FRYMYER, WILLIAM K	03/31/01	RESEARCH DIRECTOR (STATUTORY)		21,053.49
01/01/01		HENRY, GEORGE H	03/31/01	STAFF ASSISTANT (STATUTORY)		34,950.00
01/01/01		JEFFERSON, CHARLES C	03/31/01	SPECIAL ASSISTANT (STATUTORY)		20,540.01
01/01/01		MULTOP, JOHN RIDGWAY	03/31/01	STAFF ASSISTANT (STATUTORY)		26,958.75
01/01/01		POLICELLI, MAURA	03/31/01	DISTRICT ADVISOR NMS (STAT)		20,540.01
01/01/01		RAMO, BERNARD	03/31/01	COUNSEL TO THE LEADER (STAT)		24,843.00
01/01/01		THOMPSON, DARREL L	03/31/01	SENIOR POLICY ADVISOR (STAT)		28,242.51
PERSONNEL COMPENSATION TOTALS:					177,127.77	177,127.77
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION						
01/01/01		BRAND, ADAM G	03/31/01	STAFF ASSISTANT		8,986.26
12/01/00		DO	02/28/01	STAFF ASSISTANT (OVERTIME)		3,994.33
01/01/01		BROWN, STEPHEN H	03/31/01	STAFF ASSISTANT		12,500.01
01/01/01		BYRNES, THOMAS M	03/31/01	DIRECTOR OF PUBLICATIONS		14,121.24
01/01/01		COAKLEY, CHRISTOPHER A	03/31/01	EXECUTIVE ASSISTANT		8,000.01
01/01/01		CORBETT, JULIANNE	03/31/01	DIRECTOR OF RADIO		12,837.51
01/01/01		DALLEK, MATTHEW J	03/31/01	DEPUTY COMMUNICATIONS DIRECTOR		19,256.25
01/01/01		DWYER, DANIEL O	03/31/01	STAFF ASSISTANT		6,000.00
01/01/01		DO	02/28/01	STAFF ASSISTANT (OVERTIME)		803.34
01/01/01		HARVEY, SUSAN V	03/31/01	DEPUTY COMMUNICATIONS DIRECTOR		14,891.49
01/01/01		KOLLURI, KRIS	03/31/01	LEGISLATIVE DIRECTOR NMS		20,540.01
01/01/01		LORENZEN, EDWARD S	03/31/01	STAFF ASSISTANT		15,000.00
01/01/01		MILLER, ELIZABETH H	03/31/01	DIRECTOR OF SPECIAL EVENTS		16,175.01
01/01/01		MILLER, LINDSAY	01/05/01	STAFF ASSISTANT		375.00
01/01/01		OCHS, SHANTI L	03/31/01	DEPUTY FLOOR ASSISTANT		17,972.49
02/20/01		ROBINSON, JULIE	03/31/01	COMMUNICATIONS ADVISOR		5,694.45
01/01/01		RODRIGUEZ-CHAMPOLL, FABIOLA	03/31/01	DIRECTOR OF MEDIA OUTREACH		10,783.50
01/01/01		STOFF, MOLLY K	01/05/01	STAFF ASSISTANT		305.56
01/01/01		SWAIN, DANIEL A	03/31/01	ASST TO THE CHIEF OF STAFF		11,250.00
01/01/01		UPPAL, VIJAY P	03/31/01	STAFF ASSISTANT		6,000.00
12/01/00		DO	02/28/01	STAFF ASSISTANT (OVERTIME)		780.28
01/01/01		VASQUEZ, TANYA C	03/31/01	SPECIAL ASSISTANT		8,472.75
01/01/01		VOORAKKARA, SIDDHARTH C	01/05/01	COMMUNICATIONS ADVISOR		902.78
01/01/01		DO	01/05/01	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		4,694.44
01/01/01		WEDDELIJENNIFER, A	03/31/01	STAFF ASSISTANT		6,000.00

LEADERSHIP LUMP SUM NONPERS.			12/01/00	02/28/01	STAFF ASSISTANT (OVERTIME)	PERSONNEL COMPENSATION TOTALS:	324.51
PERSONNEL BENEFITS						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	226,261.22
01-31	S7	01031000120	01/03/01	01/31/01	TRANSIT BENEFITS		47.61
02-28	S7	01059000148	02/01/01	02/28/01	TRANSIT BENEFITS		47.00
03-31	S7	01090000152	03/01/01	03/31/01	TRANSIT BENEFITS		26.08
TRAVEL					PERSONNEL BENEFITS TOTALS:		120.69
02-13	P1	1N010002005	02/06/01	02/06/01	TRANSPORTATION EXPENSES		24.00
02-14	P1	1N01000195	02/01/01	02/01/01	TRANSPORTATION EXPENSES		20.00
03-03	P1	1N01000231	02/20/01	02/20/01	TRANSPORTATION		16.00
03-08	P1	1N01000237	02/03/01	02/05/01	LOGGING/MEALS KUNDANS		607.21
03-08	P1	1N01000242	02/03/01	02/05/01	LOGGING/MEALS		1,166.97
03-08	P1	1N01000243	02/03/01	02/05/01	LOGGING/MEALS TURTON		399.99
03-08	P1	1N01000244	02/03/01	02/05/01	LOGGING/MEALS SWAM		420.99
03-08	P1	1N01000245	02/03/01	02/05/01	LOGGING/MEALS THOMPSON		399.99
03-08	P1	1N01000246	02/03/01	02/05/01	LOGGING/MEALS POLICELLI		399.99
03-08	P1	1N01000247	02/03/01	02/05/01	LOGGING/MEALS OCHS		550.00
03-08	P1	1N01000248	02/03/01	02/05/01	LOGGING/MEALS NICHOLS		550.00
03-08	P1	1N01000249	02/03/01	02/05/01	LOGGING/MEALS ELMENDORF		582.89
03-08	P1	1N01000250	02/03/01	02/05/01	LOGGING/MEALS HANNA		553.00
03-08	P1	1N01000257	02/03/01	02/05/01	LOGGING DALLEK		438.49
03-08	P1	1N01000258	02/03/01	02/05/01	LOGGING HARVEY		399.99
03-08	P1	1N01000259	02/03/01	02/05/01	LOGGING JEFFERSON		551.50
03-08	P1	1N01000260	02/03/01	02/05/01	LOGGING MERCADO		1,028.41
03-09	P1	1N01000252	02/22/01	02/24/01	AIRFARE 04/7/00471		462.25
03-09	P1	1N01000253	02/22/01	02/24/01	LOGGING/MEALS		278.59
03-09	P1	1N01000254	02/22/01	02/24/01	MEALS		13.22
03-09	P1	1N01000255	02/22/01	02/24/01	TRANSPORTATION EXPENSE		78.00
03-13	P1	1N01000275	03/01/01	03/01/01	TRANSPORTATION		8.50
03-20	P1	1N01000287	03/06/01	03/06/01	TRANSPORTATION EXPENSE		12.00
03-20	P1	1N01000288	12/15/00	03/09/01	TRANSPORTATION EXPENSE		62.00
03-20	P1	1N01000285	03/10/01	03/10/01	TRANSPORTATION EXPENSE		66.00
03-20	P1	1N01000280	03/09/01	03/09/01	TRANSPORTATION EXPENSE		14.00
03-20	P1	1N01000281	03/03/01	03/03/01	AIRFARE FOR MEMBER 5565		225.75
03-23	P1	1N01000307	03/08/01	03/09/01	AIRFARE 3988		263.00
03-23	P1	1N01000308	03/03/01	03/04/01	AIRFARE 5613		454.25
03-23	P1	1N01000309	03/03/01	03/04/01	AIRFARE C BUTTS		454.25
03-23	P1	1N01000310	03/07/01	03/07/01	LOGGING		276.80
03-23	P1	1N01000311	03/03/01	03/04/01	TRANSPORTATION EXPENSE		28.00
03-23	P1	1N01000321	03/07/01	03/09/01	TRANSPORTATION EXPENSES		70.00
03-23	P1	1N01000322	03/07/01	03/09/01	MEALS		144.54
03-23	P1	1N01000298	03/16/01	03/17/01	AIRFARE #7588 AND 3877		587.50
03-23	P1	1N01000299	03/16/01	03/17/01	LOGGING ON TRAVEL		101.44
03-23	P1	1N01000300	03/16/01	03/17/01	CAR RENTAL		62.90
03-23	P1	1N01000301	03/16/01	03/17/01	TRANSPORTATION EXPENSES		33.00
03-23	P1	1N01000302	03/16/01	03/17/01	MEALS ON TRAVEL		14.92
TRAVEL TOTALS:							11,770.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	INL01000139	12/01/00	EXPRESS MAIL	24.67	
01-10	P1	INL01000148	12/15/00	EXPRESS MAIL	60.65	
01-10	P1	INL01000149	12/11/00	EXPRESS MAIL	34.55	
01-10	P1	INL01000146	11/09/00	TELEPHONE SERVICE	45.84	
01-30	P1	INL01000164	01/05/01	EXPRESS MAIL	7.12	
01-30	P1	INL01000169	12/18/00	EXPRESS MAIL	7.24	
01-30	P1	INL01000167	01/03/01	COURIER SERVICE	162.70	
02-07	P1	INL01000187	01/12/01	EXPRESS MAIL	68.83	
02-07	P1	INL01000186	12/10/00	TELEPHONE SERVICE	55.93	
02-07	P1	INL01000179	12/27/00	TELEPHONE SERVICE	237.50	
02-13	P1	INL01000206	01/15/01	TELEPHONE SERVICE	224.50	
02-13	P1	INL01000201	01/16/01	COURIER SERVICE	113.20	
02-14	P1	INL01000198	01/12/01	EXPRESS MAIL	10.86	
02-14	P1	INL01000196	01/14/01	TELEPHONE SERVICE	1,940.00	
02-16	P1	INL01000209	01/09/01	POSTAGE	165.00	
03-03	P1	INL01000222	10/03/01	EXPRESS MAIL	7.29	
03-03	P1	INL01000223	02/07/01	EXPRESS MAIL	3.62	
03-03	P1	INL01000232	02/05/01	COURIER SERVICE	207.40	
03-08	P1	INL01000251	01/22/01	EXPRESS MAIL	29.55	
03-13	P1	INL01000267	01/31/01	EXPRESS MAIL	11.01	
03-13	P1	INL01000266	02/26/01	COURIER SERVICE	37.00	
03-13	P1	INL01000264	01/09/01	TELEPHONE SERVICE	28.29	
03-14	P1	INL01000276	02/26/01	POSTAGE	34.00	
03-20	P1	INL01000282	01/28/01	COMPUTER SERVICE/PALMNET	83.10	
03-21	P1	INL01000286	03/08/01	POSTAGE	7.35	
03-23	P1	INL01000291	03/07/01	EXPRESS MAIL	3.67	
03-23	P1	INL01000294	02/28/01	EXPRESS MAIL	8.62	
03-23	P1	INL01000320	02/16/01	EXPRESS MAIL	3.62	
03-23	P1	INL01000290	03/05/01	COURIER SERVICE	9.45	
03-23	P1	INL01000313	02/01/01	PRESS RELEASE SERVICE	1,000.00	
03-23	P1	INL01000313	02/28/01	PRESS RELEASE SERVICE	4,632.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-10	P1	INL01000150	12/20/00	PRINTING	33.50	
01-30	P1	INL01000174	01/04/01	PHOTOGRAPHIC EXPENSE	56.00	
01-31	S3	01031000014	01/31/01	PHOTOGRAPHIC (TRANSFER)	87.00	
02-07	P1	INL01000190	01/09/01	PRINTING	279.50	
02-28	S3	01059000015	02/28/01	PHOTOGRAPHIC (TRANSFER)	172.80	
03-03	P1	INL01000225	02/15/01	PRINTING	292.00	
03-23	P1	INL01000312	03/14/01	PRINTING	33.50	
03-31	S3	01090000014	03/31/01	PHOTOGRAPHIC (TRANSFER)	106.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-30	P1	INL01000173	01/09/01	REPRESENTATIONAL ITEMS	396.95	

03-13	PI	INL01000265	DARREL THOMPSON	03/01/01	03/01/01	CONFERENCE FEE	1,500.00
03-13	PI	INL01000274	SHARON DANIELS	03/07/01	03/07/01	CONFERENCE FEE	150.00
03-22	PI	INL01000289	TSO	03/07/01	03/07/01	SPEECH SERVICES	5,000.00
							7,046.95

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

01-02	PI	INL01000137	LAURA NICHOLS	11/30/00	11/30/00	COMPUTER SERVICE	110.92
01-02	PI	INL01000138	MATRIX INDUSTRIES INC.	12/20/00	12/20/00	MEETING SERVICES	383.85
01-02	PI	INL01000136	THE TROVER SHOP	12/28/00	12/28/00	PUBLICATIONS	197.85
01-04	PI	INL01000131	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	SUBSCRIPTION	12,750.00
01-09	PI	INL01000141	STAPLES CREDIT PLAN	12/19/00	12/19/00	PRINTING	991.13
01-10	PI	INL01000144	CONGRESSIONAL QUARTERLY, INC	10/06/00	10/06/00	SUBSCRIPTION	102.00
01-10	PI	INL01000142	ELIZABETH H MILLER	11/07/00	11/07/00	OFFICE SUPPLIES	30.74
01-10	PI	INL01000143	LEADERSHIP DIRECTORIES, INC.	03/01/01	02/28/02	SUBSCRIPTION	733.00
01-18	PI	INL01000147	LEXIS-NEXIS	11/30/00	11/30/00	RESEARCH SERVICE	1,100.00
01-18	PI	INL01000159	CONGRESSIONAL QUARTERLY, INC	05/20/01	05/19/02	SUBSCRIPTION	1,696.00
01-18	PI	INL01000157	DEER PARK SPRING WATER	11/28/00	12/26/00	MEETING SERVICES	347.25
01-18	PI	INL01000152	GREENWORKS	12/31/00	12/31/00	MEETING SERVICES	460.53
01-18	PI	INL01000154	MATRIX INDUSTRIES INC.	01/05/01	01/05/01	MEETING SERVICES	574.90
01-18	PI	INL01000155	THE TROVER SHOP	01/08/01	01/08/01	PUBLICATIONS	135.35
01-18	PI	INL01000155	DO	01/03/01	01/03/01	PUBLICATIONS	42.00
01-18	PI	INL01000158	DO	01/02/01	01/02/01	PUBLICATIONS	89.40
01-18	PI	INL01000156	UPTOWN CATERERS INC.	01/03/01	01/03/01	MEETING SERVICES	60.90
01-30	PI	INL01000172	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	SUBSCRIPTION	12,750.00
01-30	PI	INL01000166	LEXIS-NEXIS	12/01/00	12/31/00	RESEARCH SERVICE	1,100.00
01-30	PI	INL01000165	THE TROVER SHOP	01/16/01	01/16/01	PUBLICATIONS	21.00
01-30	PI	INL01000165	DO	01/22/01	01/22/01	PUBLICATIONS	107.70
01-30	PI	INL01000170	DO	01/15/01	01/15/01	PUBLICATIONS	114.35
01-30	PI	INL01000168	UPTOWN CATERERS INC.	01/10/01	01/10/01	MEETING SERVICES	261.00
01-30	PI	INL01000171	WELL DUNN CATERING INC.	01/02/01	01/02/01	MEETING SERVICES	5,655.00
01-31	PI	INL01000160	HON. RICHARD A. GEPHARDT	11/29/00	11/29/00	COMPUTER SERVICE	41.55
02-07	PI	INL01000181	MATRIX INDUSTRIES INC.	01/26/01	01/26/01	MEETING SERVICES	48.75
02-07	PI	INL01000185	DO	01/19/01	01/19/01	MEETING SERVICES	367.05
02-07	PI	INL01000183	NATIONAL JOURNAL GROUP	01/10/01	01/10/01	SUBSCRIPTION	27.00
02-07	PI	INL01000189	NATIONAL NEWS	03/07/01	05/29/01	SUBSCRIPTION	515.88
02-07	PI	INL01000184	SHARON DANIELS	01/27/01	01/27/01	OFFICE SUPPLIES	27.50
02-07	PI	INL01000177	THE TROVER SHOP	01/23/01	01/23/01	PUBLICATIONS	24.75
02-07	PI	INL01000178	DO	01/23/01	01/23/01	PUBLICATIONS	9.90
02-07	PI	INL01000188	DO	01/29/01	01/29/01	PUBLICATIONS	135.35
02-07	PI	INL01000182	WELL DUNN CATERING INC.	01/22/01	01/22/01	MEETING SERVICES	4,145.00
02-13	PI	INL01000204	GREENWORKS	01/31/01	01/31/01	MEETING SERVICES	68.20
02-13	PI	INL01000203	SHARON DANIELS	02/06/01	02/06/01	MEETING SERVICES	100.00
02-13	PI	INL01000202	SODEXHO MARRIOTT SERVICES	02/06/01	02/06/01	MEETING SERVICES	127.00
02-14	PI	INL01000194	DEER PARK SPRING WATER	01/08/01	01/26/01	MEETING SERVICES	153.50
02-14	PI	INL01000200	ELIZABETH H MILLER	02/01/01	02/01/01	MEETING SERVICES	43.80
02-14	PI	INL01000193	MATRIX INDUSTRIES INC.	02/01/01	02/01/01	MEETING SERVICES	459.60
02-14	PI	INL01000197	DO	02/06/01	02/06/01	MEETING SERVICES	199.80
02-14	PI	INL01000199	THE TROVER SHOP	02/05/01	02/05/01	PUBLICATION	135.35
02-14	PI	INL01000197	WELL DUNN CATERING INC	01/30/01	01/30/01	MEETING SERVICES	1,015.00
02-23	HR	189467	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	REFUND; PAYMENT ERROR	-12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.						
02-28	PI 1N.01.000210	BULLETIN NEWS NETWORK	06/04/01	SUBSCRIPTION	3,695.00	3,695.00
02-28	PI 1N.01.000211	CONGRESSIONAL QUARTERLY, INC.	07/10/01	SUBSCRIPTION	365.00	365.00
02-28	PI 1N.01.000214	LEXIS-NEXIS	01/01/01	RESEARCH SERVICE	1,100.00	1,100.00
02-28	PI 1N.01.000216	MATRIX INDUSTRIES INC.	02/09/01	MEETING SERVICES	363.80	363.80
02-28	PI 1N.01.000217	THE TROVER SHOP	02/12/01	PUBLICATIONS	114.35	114.35
02-28	PI 1N.01.000212	UPTOWN CATERERS INC.	02/07/01	MEETING SERVICES	345.60	345.60
02-28	PI 1N.01.000218	US NEWSWIRE	01/01/01	PRESS RELEASE SERVICE	1,000.00	1,000.00
02-28	PI 1N.01.000215	WELL DUNN CATERING INC.	02/06/01	MEETING SERVICES	965.00	965.00
03-03	PI 1N.01.000234	ELIZABETH H MILLER	02/27/01	OFFICE SUPPLIES	43.46	43.46
03-03	PI 1N.01.000221	MATRIX INDUSTRIES INC.	02/16/01	MEETING SERVICES	557.70	557.70
03-03	PI 1N.01.000224	THE TROVER SHOP	02/23/01	PUBLICATIONS	4.50	4.50
03-03	PI 1N.01.000233	DO	02/19/01	PUBLICATIONS	152.85	152.85
03-03	PI 1N.01.000235	DO	02/26/01	PUBLICATIONS	324.35	324.35
03-03	PI 1N.01.000226	UPTOWN CATERERS INC.	02/14/01	MEETING SERVICES	450.00	450.00
03-03	PI 1N.01.000227	DO	02/15/01	MEETING SERVICES	435.00	435.00
03-03	PI 1N.01.000228	DO	02/14/01	MEETING SERVICES	261.00	261.00
03-03	PI 1N.01.000229	DO	02/14/01	MEETING SERVICES	696.00	696.00
03-03	PI 1N.01.000230	DO	02/15/01	MEETING SERVICES	115.20	115.20
03-09	PI 1N.01.000256	THE TROVER SHOP	03/01/01	PUBLICATIONS	15.95	15.95
03-13	PI 1N.01.000269	DEER PARK SPRING WATER	02/09/01	MEETING SERVICES	145.75	145.75
03-13	PI 1N.01.000272	GREENWORKS	03/15/01	MEETING SERVICES	390.20	390.20
03-13	PI 1N.01.000263	MATRIX INDUSTRIES INC.	03/02/01	MEETING SERVICES	508.80	508.80
03-13	PI 1N.01.000270	THE TROVER SHOP	03/05/01	PUBLICATIONS	135.35	135.35
03-13	PI 1N.01.000273	DO	03/01/01	PUBLICATIONS	42.90	42.90
03-14	PI 1N.01.000271	FLORAL STUDIO OF CAPITOL HILL	02/27/01	MEETING SERVICES	156.51	156.51
03-15	PI 1N.01.000262	EL TIEMPO LATINO	04/01/01	SUBSCRIPTION	35.00	35.00
03-20	PI 1N.01.000284	LEADERSHIP DIRECTORIES, INC.	01/01/01	SUBSCRIPTION	235.00	235.00
03-20	PI 1N.01.000278	THE TROVER SHOP	10/28/00	PUBLICATIONS	112.95	112.95
03-20	PI 1N.01.000279	DO	01/31/01	PUBLICATIONS	5.40	5.40
03-21	PI 1N.01.000283	VARIETY	06/14/01	SUBSCRIPTION	219.00	219.00
03-23	PI 1N.01.000304	HISPANIC LINK NEWS SERVICE	05/29/01	SUBSCRIPTION	140.00	140.00
03-23	PI 1N.01.000317	LEXIS-NEXIS	02/01/01	RESEARCH SERVICE	1,100.00	1,100.00
03-23	PI 1N.01.000303	MATRIX INDUSTRIES INC.	03/22/01	MEETING SERVICES	582.75	582.75
03-23	PI 1N.01.000318	DO	03/13/01	MEETING SERVICES	639.44	639.44
03-23	PI 1N.01.000296	MAURA POLICELLI	03/16/01	OFFICE SUPPLIES	367.50	367.50
03-23	PI 1N.01.000295	THE TROVER SHOP	03/19/01	PUBLICATIONS	135.35	135.35
03-23	PI 1N.01.000319	DO	03/12/01	PUBLICATIONS	135.35	135.35
03-23	PI 1N.01.000292	UPTOWN CATERERS INC.	03/01/01	MEETING SERVICES	76.80	76.80
03-23	PI 1N.01.000293	DO	02/28/01	MEETING SERVICES	76.80	76.80
03-23	PI 1N.01.000314	DO	03/08/01	MEETING SERVICES	85.80	85.80
03-23	PI 1N.01.000315	DO	03/07/01	MEETING SERVICE	85.80	85.80
03-23	PI 1N.01.000316	DO	03/07/01	MEETING SERVICE	130.50	130.50
03-23	PI 1N.01.000297	WEST GROUP	10/01/00	PUBLICATIONS	41.42	41.42

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

51,293.98
75,925.01

833.33
833.33
833.33
2,499.99
2,499.99
481,813.99

01-09 P1 INL01000140 HON. RICHARD A. GEPHARDT
02-07 P1 INL01000191 DO
03-03 P1 INL01000220 DO
01/01/01 OFFICIAL EXPENSES FOR JANUARY
02/28/01 OFFICIAL EXPENSES FOR FEBRUARY
03/31/01 OFFICIAL EXPENSES FOR MARCH
PERSONNEL BENEFITS TOTALS:
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

5.50
5.50

TRAVEL TOTALS:

447.50
447.50
447.50
95.95
101.95
27.00

09/07/00 MEETING SERVICES
09/07/00 MEETING SERVICES
09/14/00 REFUND, PAYMENT ERROR
05/30/00 PUBLICATION
07/10/00 PUBLICATION
07/25/00 PUBLICATION
SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

13

677.90
677.90

FISCAL YEAR 2001, OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

59,308.51
59,308.51

161,488.00
161,488.00

PERSONNEL COMPENSATION
LEADERSHIP STATUTORY TOTALS:

175,722.78
175,722.78

223,089.91
223,089.91

PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

0.00
0.00
31.00
31.00

TRAVEL
SUPPLIES AND MATERIALS
LEADERSHIP LUMP SUM NONPERS. TOTALS:

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,250.22
1,250.22
236,312.51

2,500.44
2,500.44
388,804.35

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

01-09 P1 INL01000140 HON. RICHARD A. GEPHARDT
02-07 P1 INL01000191 DO
03-03 P1 INL01000220 DO

FISCAL YEAR 2000, OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM NONPERS.

03-23 P1 INL01000323 MARTA DAVID

SUPPLIES AND MATERIALS

01-31 P1 INL01000175 WELL DUNN CATERING INC.
02-08 P1 INL01000151 DO
02-28 HR 189470 DO
03-23 P1 INL01000324 THE TROVER SHOP
03-23 P1 INL01000325 DO
03-23 P1 INL01000326 DO

FISCAL YEAR 2001, OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL
LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HIRSCHMANN SUSAN B
LEHMAN KATHRYN H

01/01/01 CHIEF OF STAFF (STATUTORY)
03/31/01 DIRECTOR OF POLICY (STAT)
PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

35,900.01
23,408.50
59,308.51
59,308.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BARON, JONATHAN M	02/01/01	03/01/01		9,902.77
		BENOIT, DANA R	01/01/01	01/31/01		3,100.00
		BERRY, TIMOTHY J	02/01/01	03/31/01		5,908.50
		BEVAN, CAROL STATUTO	03/10/01	03/31/01		4,375.00
		CARTER, JULIANE	02/01/01	02/28/01		4,000.00
		DO	03/01/01	03/31/01		4,833.33
		DELGADO, NORMA Q	01/01/01	01/31/01		3,666.67
		DIEHL, ROBBE E	02/01/01	03/31/01		3,000.00
		DO	02/01/01	02/28/01		382.94
		FAULKNER, CHARLES	02/01/01	03/31/01		3,333.34
		DO	02/01/01	02/28/01		295.67
		FLYNN, DANIEL P	01/01/01	03/31/01		26,250.00
		FUNDERBURK, DEANA YOUNG	01/01/01	01/31/01		2,500.00
		HARRELSON, LEAH J	02/12/01	03/31/01		2,450.00
		DO	02/01/01	02/28/01		363.47
		HIGHTOWER, RYAN K	01/01/01	01/31/01		2,083.33
		INCITTO, JESSICA	02/01/01	03/31/01		5,333.34
		LOFFREDO, DAWN	02/01/01	03/31/01		5,000.00
		LOPER, BRETT S	02/01/01	02/28/01		4,513.89
		LORENZINI, AMY L	02/01/01	03/31/01		6,166.66
		MAGUIRE, FRANCIS E	01/01/01	03/31/01		15,000.00
		MIDDLEMAS, AMANDA M	02/01/01	03/31/01		5,000.00
		MULLEN, EDWARD	02/01/01	03/31/01		9,166.66
		PARK, SCOTT	02/01/01	03/31/01		6,666.66
		PERKINS, CHRIS	01/01/01	01/31/01		2,083.33
		PLYLE, THOMAS J	02/01/01	03/31/01		11,333.34
		ROSEMAN, COURTNEY R	01/01/01	01/31/01		1,750.00
		SHOUGREN, BRETT A	02/01/01	03/31/01		7,416.66
		SOUTHWORTH, ALISSA M	01/01/01	01/31/01		1,750.00
		VANDEHEI, AUTUMN HANNA	02/01/01	03/31/01		13,097.22
		YAMAT, ERICA M	02/01/01	03/31/01		5,000.00
					PERSONNEL COMPENSATION TOTALS	175,722.78
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
03-08	P1	INW01000061	12/11/00	12/11/00	LOGGING	73.08
03-23	HV	1A901000555	12/11/00	12/11/00	CORR. 3/2/01 DOC# INW01000061	-73.08
		DO			TRAVEL TOTALS	0.00
SUPPLIES AND MATERIALS						
02-28	HV	1A901000547	01/04/01	01/04/01	FRAMING (TRANSFER)	31.00
					SUPPLIES AND MATERIALS TOTALS:	31.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	31.00

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS			OFFICIAL EXPENSES FOR JANUARY			416.74
01-17	P1	1MW01000018	HON. THOMAS DELAY	01/30/01	OFFICIAL EXPENSES FOR JANUARY	416.74
02-13	P1	1MW01000021	DO	02/28/01	OFFICIAL EXPENSES FOR FEBRUARY	416.74
03-15	P1	1MW01000022	DO	03/31/01	OFFICIAL EXPENSES FOR MARCH	1,250.22
PERSONNEL BENEFITS TOTALS:						1,250.22
LEADERSHIP OFFICIAL EXPENSES TOTALS:						1,250.22
OFFICE TOTALS:						236,312.51

FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			138,462.71
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			138,462.71

LEADERSHIP LUMP SUM NONPERS.

TRAVEL			1,273.52
RENT, COMMUNICATION, UTILITIES			5,795.14
PRINTING AND REPRODUCTION			1,587.85
OTHER SERVICES			2,697.90
SUPPLIES AND MATERIALS			36,400.20
EQUIPMENT			300.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:			48,054.61
OFFICE TOTALS:			186,517.32

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

02/01/01	03/31/01	SPEC ASSIST TO CHIEF DEP MAJ WHIP	7,250.00
01/08/01	01/31/01	STAFF ASSISTANT	1,150.00
01/01/01	01/31/01	STAFF ASSISTANT (OVERTIME)	259.62
01/01/01	01/31/01	SENIOR STAFF ASSISTANT	1,416.67
12/01/00	01/31/01	SENIOR STAFF ASSISTANT (OVERTIME)	588.48
02/01/01	03/31/01		10,333.34

01/01/01	01/31/01	STAFF ASSISTANT	2,083.33
01/01/01	02/11/01	STAFF ASSISTANT	1,936.11
12/01/00	01/31/01	PRESS ASSISTANT	-2,083.33
02/01/01	03/31/01	DIRECTOR OF COALITIONS	10,000.00

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

02/01/01	03/31/01		32,934.22
----------	----------	--	-----------

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

01-18	P1	1MW10000052	ERICA YAMAT	01/11/01	AIRFARE	504.50
02-23	P1	1MW10000059	SUSAN B HIRSCHMANN	01/11/01	LODGING	173.50
02-23	P1	1MW10000060	DO	01/11/01	TOLLS	2.00
02-23	P1	1MW10000067	DO	01/11/01	CAR RENTAL	110.15
03-30	P1	1MW10000112	DEANA FUNDERBUK	03/06/01	TAXI FARE	5.00
03-30	P1	1MW10000111	ERICA YAMAT	02/07/01	FOOD	22.12
03-30	P1	1MW10000099	SUSAN B HIRSCHMANN	03/15/01	FOOD	150.00
03-30	P1	1MW10000100	DO	02/26/01	FOOD	306.25

TRAVEL TOTALS

01-18	P1	1MW10000041	FEDERAL EXPRESS CORP	11/27/00	EXPRESS MAIL	10.48
-------	----	-------------	----------------------	----------	--------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP—Con.						
01-18	P1	IMW10000042	11/30/00	EXPRESS MAIL	12/01/00	13.81
01-18	P1	IMW10000043	12/01/00	EXPRESS MAIL	12/08/00	17.00
01-18	P1	IMW10000044	12/18/00	EXPRESS MAIL	12/18/00	8.94
01-18	P1	IMW10000045	12/15/00	EXPRESS MAIL	12/22/00	14.31
01-18	P1	IMW10000047	10/31/00	NEWSWIRE SERVICE	10/31/00	1,057.50
01-18	P1	IMW10000047	11/30/00	NEWSWIRE SERVICE	11/30/00	1,057.50
01-18	P1	IMW10000047	12/31/00	NEWSWIRE SERVICE	12/31/00	1,057.50
02-26	P1	IMW10000075	10/11/00	EXPRESS MAIL	10/11/00	23.72
02-26	P1	IMW10000084	01/06/01	EXPRESS MAIL	01/10/01	44.18
02-26	P1	IMW10000089	12/18/00	EXPRESS MAIL	01/04/01	36.17
02-26	P1	IMW10000090	01/17/01	EXPRESS MAIL	01/17/01	3.62
02-26	P1	IMW10000091	01/23/01	EXPRESS MAIL	01/23/01	18.69
02-26	P1	IMW10000083	12/31/00	NEWSWIRE SERVICE	01/31/01	1,057.50
02-26	P1	IMW10000078	01/27/01	PAGER SERVICE	01/27/01	1,183.73
03-26	P1	IMW01000023	02/06/01	OVERNIGHT EXPRESS MAIL	02/06/01	14.54
03-26	P1	IMW01000024	10/11/00	OVERNIGHT EXPRESS MAIL	10/11/00	23.72
03-26	P1	IMW01000054	02/26/01	OVERNIGHT EXPRESS MAIL	02/28/01	14.84
03-26	P1	IMW01000055	02/28/01	OVERNIGHT EXPRESS MAIL	02/28/01	47.30
03-26	P1	IMW01000056	01/31/01	OVERNIGHT EXPRESS MAIL	02/16/01	14.70
03-26	P1	IMW01000057	01/23/01	OVERNIGHT EXPRESS MAIL	02/16/01	15.15
03-26	P1	IMW01000058	01/31/01	OVERNIGHT EXPRESS MAIL	02/08/01	15.35
03-30	P1	IMW10000105	02/28/01	EXPRESS MAIL	02/28/01	3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					5,753.82	
02-23	P1	IMW10000063	01/26/01	PRINTING SERVICES	01/26/01	184.00
02-26	P1	IMW10000080	12/31/00	PRINTING SERVICE	12/31/00	1,379.85
02-26	P1	IMW10000082	01/26/01	PRINTING SERVICE	01/26/01	24.00
					PRINTING AND REPRODUCTION TOTALS:	
					1,587.85	
OTHER SERVICES						
01-18	P1	IMW10000046	12/31/00	CLIPPING SERVICE	12/31/00	275.82
01-18	P1	IMW10000046	11/30/00	CLIPPING SERVICE	11/30/00	222.66
02-26	P1	IMW10000076	10/31/00	CLIPPING SERVICE	10/31/00	137.00
02-26	P1	IMW10000077	01/31/01	CLIPPING SERVICE	01/31/01	137.24
03-26	P1	IMW01000041	03/01/01	PRESS CLIPPINGS	03/31/01	135.18
03-28	P1	IMW01000086	03/21/01	TRAINING-SCOTT	03/21/01	895.00
03-28	P1	IMW01000087	03/21/01	TRAINING-MILLER	03/21/01	895.00
					OTHER SERVICES TOTALS:	
					2,697.90	
SUPPLIES AND MATERIALS						
01-18	P1	IMW10000036	10/16/00	INFORMATION PUBLICATION	10/16/00	330.00
01-18	P1	IMW10000053	01/11/01	SUBSCRIPTION	01/10/02	37.95
01-18	P1	IMW10000056	01/11/01	SUBSCRIPTION	01/10/02	175.00
01-18	P1	IMW10000039	11/30/00	COFFEE SERVICE	11/30/00	10.00
01-18	P1	IMW10000039	12/20/00	COFFEE SERVICE	12/20/00	140.40

01-18	P1	1MW10000039	DO	12/30/00	12/30/00	COFFEE SERVICE	10.00
01-18	P1	1MW10000038	LEADERSHIP DIRECTORIES, INC.	12/21/00	12/31/00	INFORMATION PUBLICATION	235.00
01-18	P1	1MW10000050	LEXIS-NEXIS	10/01/00	10/31/00	INFORMATION PUBLICATION	160.00
01-18	P1	1MW10000051	NATIONAL JOURNAL	11/22/00	11/21/01	SUBSCRIPTION	1,197.00
01-18	P1	1MW10000057	NATIONAL REVIEW	01/11/01	01/10/02	SUBSCRIPTION	39.00
01-18	P1	1MW10000055	NEW REPUBLIC	01/11/01	01/10/02	SUBSCRIPTION	39.99
01-18	P1	1MW10000037	NEWSWEEK	01/11/01	01/10/02	SUBSCRIPTION	21.00
01-18	P1	1MW10000037	DO	01/11/01	01/10/02	SUBSCRIPTION	21.00
01-18	P1	1MW10000037	DO	01/11/01	01/10/02	SUBSCRIPTION	21.00
01-18	P1	1MW10000040	SNOW VALLEY INC.	11/30/00	11/30/00	BOTTLED WATER	27.18
01-18	P1	1MW10000040	DO	12/31/00	12/31/00	BOTTLED WATER	27.18
01-18	P1	1MW10000054	THE WEEKLY STANDARD	12/25/00	12/24/01	SUBSCRIPTION	35.76
01-23	HR	ACH357800	DOW JONES & COMPANY, INC.	01/11/01	01/10/02	ACH PAYMENT RETURN	-175.00
01-26	P1	1MW100001018	DO	01/11/01	01/10/02	SUBSCRIPTION	175.00
01-26	HR	189448	NATIONAL JOURNAL	11/22/00	11/21/01	RETO CHK: PAYMENT ERROR	-1,197.00
02-23	P1	1MW10000064	BULLETIN NEWS NETWORK	01/31/01	01/30/02	SUBSCRIPTION	1,695.00
02-23	P1	1MW10000061	KATHRYN LEHMAN	12/28/00	12/28/00	OFFICE SUPPLIES	20.89
02-23	P1	1MW10000062	DO	01/10/01	01/10/01	OFFICE SUPPLIES	41.78
02-23	P1	1MW10000065	SUSAN B. HIRSCHMANN	01/06/01	01/06/01	FOOD AND BEVERAGE	677.40
02-23	P1	1MW10000066	DO	01/03/01	01/03/01	FOOD AND BEVERAGE	339.40
02-26	P1	1MW10000086	DOW JONES & COMPANY, INC.	04/28/01	04/27/02	SUBSCRIPTION	175.00
02-26	P1	1MW10000087	DO	04/28/01	04/27/02	SUBSCRIPTION	175.00
02-26	P1	1MW10000085	ENVIRONMENTAL & ENERGY	12/31/00	12/30/01	SUBSCRIPTION	595.00
02-26	P1	1MW10000088	JOE RAGAN'S COFFEE	01/23/01	01/23/01	COFFEE SERVICE	107.85
02-26	P1	1MW10000079	LEXIS-NEXIS	12/01/00	12/31/00	RESEARCH SERVICE	160.00
02-26	P1	1MW10000068	MID ATLANTIC COCA COLA	01/17/01	01/17/01	SOFT DRINKS	88.00
02-26	P1	1MW10000069	DO	12/13/00	12/13/00	SOFT DRINKS	260.00
02-26	P1	1MW10000070	DO	02/07/01	02/07/01	SOFT DRINKS	320.20
02-26	P1	1MW10000071	DO	01/24/01	01/24/01	SOFT DRINKS	278.40
02-26	P1	1MW10000072	DO	10/04/00	10/04/00	SOFT DRINKS	249.20
02-26	P1	1MW10000073	DO	10/25/00	10/25/00	SOFT DRINKS	288.80
02-26	P1	1MW10000092	THE NATIONAL LAW JOURNAL	01/31/01	01/31/01	BOTTLED WATER	27.18
02-26	P1	1MW10000081	UPTOWN CATERERS, INC.	04/30/01	04/30/02	SUBSCRIPTION	79.00
02-26	P1	1MW10000074	BULLETIN NEWS NETWORK	10/05/00	10/05/00	CATERING	121.50
03-26	P1	1MW01000038	CAPITAL Q	05/30/01	05/29/02	SUBSCRIPTION	3,780.00
03-26	P1	1MW01000053	DOW JONES & COMPANY, INC.	02/13/01	02/13/01	CATERING	1,930.00
03-26	P1	1MW01000047	FORBES	04/28/01	04/27/02	SUBSCRIPTION	175.00
03-26	P1	1MW01000046	DO	03/20/01	03/19/02	SUBSCRIPTION	29.98
03-26	P1	1MW01000052	FORTUNE	04/13/01	04/12/02	SUBSCRIPTION	29.98
03-26	P1	1MW01000026	JOE RAGAN'S COFFEE	02/02/01	02/02/01	COFFEE SERVICE	70.20
03-26	P1	1MW01000027	DO	02/28/01	02/28/01	COFFEE SERVICE	10.00
03-26	P1	1MW01000028	DO	02/22/01	02/22/01	COFFEE SERVICE	124.30
03-26	P1	1MW01000029	DO	03/05/01	03/05/01	COFFEE SERVICE	10.00
03-26	P1	1MW01000025	MID ATLANTIC COCA COLA	03/07/01	03/07/01	SOFT DRINKS	142.55
03-26	P1	1MW01000049	DO	02/28/01	02/28/01	SOFT DRINKS	264.20
03-26	P1	1MW01000050	DO	02/14/01	02/14/01	SOFT DRINKS	243.00
03-26	P1	1MW01000051	DO	01/04/01	01/04/01	SOFT DRINKS	127.25
03-26	P1	1MW01000042	NATIONAL REVIEW	01/09/01	01/08/02	SUBSCRIPTION	39.00
03-26	P1	1MW01000043	NEWSWEEK	02/16/01	02/15/04	SUBSCRIPTION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP—Con.						
03-26	P1	IMW01000037	02/10/01	NEWSWIRE	1,000.00	
03-26	P1	IMW01000030	02/28/01	BOTTLED WATER SERVICE	27.18	
03-26	P1	IMW01000031	02/28/01	BOTTLED WATER SERVICE	121.82	
03-26	P1	IMW01000059	02/09/01	FOOD AND BEVERAGE	445.90	
03-26	P1	IMW01000060	10/10/00	FOOD AND BEVERAGE	297.74	
03-26	P1	IMW01000061	10/11/00	FOOD AND BEVERAGE	64.99	
03-26	P1	IMW01000062	10/10/00	OFFICE SUPPLIES	342.52	
03-26	P1	IMW01000063	10/06/00	FOOD AND BEVERAGE	53.88	
03-26	P1	IMW01000064	01/03/01	OFFICE SUPPLIES	31.41	
03-26	P1	IMW01000065	10/19/00	OFFICE SUPPLIES	105.75	
03-26	P1	IMW01000066	02/13/01	FOOD AND BEVERAGE	184.00	
03-26	P1	IMW01000067	02/06/01	FOOD AND BEVERAGE	500.05	
03-26	P1	IMW01000068	12/06/00	FOOD AND BEVERAGE	29.04	
03-26	P1	IMW01000069	10/24/00	FOOD AND BEVERAGE	212.14	
03-26	P1	IMW01000070	01/30/01	FOOD AND BEVERAGE	177.37	
03-26	P1	IMW01000071	01/18/01	OFFICE SUPPLIES	45.00	
03-26	P1	IMW01000072	02/14/01	FOOD AND BEVERAGE	193.25	
03-26	P1	IMW01000073	02/14/01	FOOD AND BEVERAGE	318.75	
03-26	P1	IMW01000074	02/27/01	FOOD AND BEVERAGE	987.47	
03-26	P1	IMW01000044	02/08/01	SUBSCRIPTION	133.00	
03-26	P1	IMW01000048	08/26/02	SUBSCRIPTION	39.99	
03-26	P1	IMW01000039	02/17/02	SUBSCRIPTION	622.56	
03-26	P1	IMW01000045	04/08/02	SUBSCRIPTION	35.76	
03-26	P1	IMW01000032	02/07/01	CATERING	94.50	
03-26	P1	IMW01000033	02/14/01	CATERING	94.50	
03-26	P1	IMW01000034	03/07/01	CATERING	94.50	
03-26	P1	IMW01000035	03/08/01	CATERING	121.50	
03-26	P1	IMW01000036	03/01/01	CATERING	121.50	
03-26	P1	IMW01000040	02/17/02	SUBSCRIPTION	580.70	
03-27	P1	IMW01000084	03/04/02	SUBSCRIPTION	1,695.00	
03-27	P1	IMW01000085	02/28/01	REFERENCE MATERIAL	480.00	
03-28	P1	IMW01000079	12/11/00	FOOD AND BEVERAGE	43.09	
03-28	P1	IMW01000075	02/01/01	OFFICE SUPPLIES	14.56	
03-28	P1	IMW01000077	01/05/01	FOOD AND BEVERAGE	29.49	
03-28	P1	IMW01000078	02/14/01	FOOD AND BEVERAGE	21.15	
03-29	P1	IMW10000094	02/08/01	OFFICE SUPPLIES	30.61	
03-30	P1	IMW10000098	03/27/01	FOOD	628.88	
03-30	P1	IMW10000113	11/08/00	INFORMATION PUBLICATION	310.00	
03-30	P1	IMW10000114	03/13/01	FOOD AND BEVERAGE	11.53	
03-30	P1	IMW10000107	03/10/01	FOOD	48.37	
03-30	P1	IMW10000115	03/15/01	FOOD	31.20	
03-30	P1	IMW10000115	03/16/01	OFFICE SUPPLIES	159.31	
03-30	P1	IMW10000103	03/20/01	COFFEE SERVICE	70.20	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE	DEBIT	CREDIT	BALANCE
03-30	P1	IMW10000104	DO		03/20/01	COFFEE SERVICE	72.71		160.00
03-30	P1	LEKIS-MEXIS	DO		03/28/01	ON LINE RESEARCH	114.90		264.20
03-30	P1	IMW10000101	DO		03/14/01	SOFT DRINKS	289.20		136.51
03-30	P1	IMW10000102	DO		02/28/01	SOFT DRINKS	117.87		74.58
03-30	P1	IMW10000110	DO		03/21/01	SOFT DRINKS	128.32		86.78
03-30	P1	IMW10000116	SUSAN B HIRSCHMAN		03/06/01	FOOD	226.13		136.48
03-30	P1	IMW10000117	DO		03/20/01	FOOD	121.50		94.50
03-30	P1	IMW10000118	DO		03/20/01	FOOD	26,852.90		150.00
03-30	P1	IMW10000119	DO		03/07/01	FOOD	150.00		300.00
03-30	P1	IMW10000120	DO		03/14/01	FOOD	38,465.99		71,400.21
03-30	P1	IMW10000121	DO		03/21/01	FOOD			
03-30	P1	IMW10000122	DO		03/13/01	FOOD			
03-30	P1	IMW10000123	DO		03/27/01	FOOD			
03-30	P1	IMW10000123	DO		03/13/01	FOOD			
03-30	P1	IMW10000108	UPTOWN CATERERS INC		03/15/01	CATERING			
03-30	P1	IMW10000109	DO		03/14/01	CATERING			
						SUPPLIES AND MATERIALS TOTALS:			
03-30	P1	EQUIPMENT	HOCKADAY DONATELLI CAMPAIGN		03/06/01	COMPUTER MAINTENANCE			
03-30	P1	IMW10000096	DO		02/05/01	COMPUTER MAINTENANCE			
						EQUIPMENT TOTALS:			
						LEADERSHIP LUMP SUM NONPERS. TOTALS:			
						OFFICE TOTALS:			

FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP		
LEADERSHIP STATUTORY		
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	140,152.50	71,012.76
LEADERSHIP STATUTORY TOTALS:	140,152.50	71,012.76
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL COMPENSATION	304,508.31	158,620.16
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	304,508.31	158,620.16
LEADERSHIP OFFICIAL EXPENSES		
TRAVEL	1,801.75	1,801.75
RENT, COMMUNICATION, UTILITIES	83.26	83.26
PRINTING AND REPRODUCTION	1,553.60	1,553.60
SUPPLIES AND MATERIALS	8,604.89	3,458.31
LEADERSHIP LUMP SUM NONPERS. TOTALS:	12,043.50	6,896.92
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	850.13	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	850.13	0.00
OFFICE TOTALS:	457,554.44	236,509.84

LEADERSHIP STATUTORY PERSONNEL COMPENSATION		01/16/01	03/15/01	STATUTORY	35,506.38
DUFENDACH, SARAH					35,506.38
GILLE, KATHLEEN M		01/16/01	03/31/01	STATUTORY	71,012.76
PERSONNEL COMPENSATION TOTALS:					71,012.76
LEADERSHIP STATUTORY TOTALS:					71,012.76
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION					
AMBAR, ANNA		01/01/01	03/31/01		7,650.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP—Con.						
		ANDREWS, BRIDGET	03/30/01	SCHEDULING ASSISTANT	85.01	
		CLARKE, FRED	01/01/01	PRESS SECRETARY	2,065.57	
		DO	01/12/01	PRESS SECRETARY (OTHER COMPENSATION)	2,555.47	
		FATIMA, LINA	01/01/01	STAFF ASSISTANT	7,650.75	
		GROSSFELD, JAMES ANDREW	01/01/01	SPEECH WRITER	25,147.26	
		HARTZ, JERRY	01/01/01	SHARED EMPLOYEE	784.74	
		JAYARATNE, AUBI D	01/01/01	LEGISLATIVE ASSISTANT	8,940.51	
		KOVACH, KIMBERLY L	01/01/01	STAFF ASSISTANT	12,500.01	
		MOON, HOWARD H	01/01/01	DEPUTY FLOOR ASSISTANT	12,500.01	
		PAUL, SCOTT N	01/01/01		18,750.00	
		PFUEHLER, ERICH	01/01/01		24,999.99	
		REMSEN, ALLISON L	01/01/01	SPECIAL PROJECTS DIRECTOR	16,500.01	
		SHORT, PAULA M	01/01/01		5,461.08	
		TAYLOR, BRIAN E	02/21/01	STAFF ASSISTANT (OVERTIME)	3,674.44	
		DO	02/28/01	STAFF ASSISTANT	166.94	
		TORRES, WINTER	01/01/01	STAFF ASSISTANT (OVERTIME)	8,267.49	
		DO	12/01/00		829.13	
				PERSONNEL COMPENSATION TOTALS:	158,620.16	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	158,620.16	
LEADERSHIP LUMP SUM NONPERS						
TRAVEL						
02-14	P1	11W01000057	12/11/00	CAR RENTAL	69.41	
02-14	P1	11W01000057	12/11/00	LOGGING	73.08	
03-03	P1	11W01000055	12/11/00	LOGGING-SCOTT PAUL	73.08	
03-09	P1	11W01000057	02/27/01	TRAVEL-SCOTT PAUL	20.84	
03-13	P1	11W01000073	02/27/01	TRAVEL-BONOR	20.84	
03-13	P1	11W01000074	12/11/00	RETD GMR, DUPLICATE PAYMENT	-73.08	
03-20	HR	189484	02/08/01	AIRLINE FEE	10.00	
03-21	P1	11W01000075	02/08/01	AIRLINE	431.50	
03-21	P1	11W01000076	02/08/01	AIRLINE	541.50	
03-21	P1	11W01000079	02/08/01	AIRLINE FEE	10.00	
03-21	P1	11W01000080	02/08/01	AIRLINE FEE	10.00	
03-21	P1	11W01000077	02/08/01	AIRLINE	541.50	
03-21	P1	11W01000078	02/08/01	AIRLINE FEE	10.00	
03-23	P1	11W01000055	12/11/00	LOGGING	73.08	
				TRAVEL TOTALS:	1,801.75	
RENT, COMMUNICATION, UTILITIES						
02-12	P1	11W01000054	01/30/01	DELIVERY SERVICE	3.80	
02-12	P1	11W01000055	01/16/01	DELIVERY SERVICE	26.55	
03-23	P1	11W01000086	03/10/01	DELIVERY SERVICE	32.91	
03-23	P1	11W01000088	03/30/01	DELIVERY SERVICE	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	83.25	
PRINTING AND REPRODUCTION						
02-28	S3	01059000016	02/01/01	PHOTOGRAPHIC (TRANSFER)	25.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 CHIEF DEPUTY MINORITY WHIP—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		COLLINS, MICHAEL E	01/01/01	FLOOR ASSISTANT		9,388.26
		GORE, VANCE	01/01/01			9,388.26
		PEREZ, JOSEPH M	01/01/01			1,205.13
			01/12/01			19,981.65
PERSONNEL COMPENSATION TOTALS:						19,981.65
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						19,981.65
OFFICE TOTALS:						19,981.65
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					256,216.91	131,716.91
LEADERSHIP STATUTORY TOTALS:					256,216.91	131,716.91
PERSONNEL COMPENSATION					322,906.66	153,281.97
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					322,906.66	153,281.97
PERSONNEL BENEFITS					482.52	208.68
TRAVEL					111.18	98.18
RENT, COMMUNICATION, UTILITIES					191.66	191.66
PRINTING AND REPRODUCTION					542.82	371.55
SUPPLIES AND MATERIALS					4,220.02	2,544.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:					5,548.20	3,414.78
OFFICE TOTALS:					584,671.77	288,413.66
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	01/01/01	ALEXANDER, CORY B	03/31/01	STAFF ASSISTANT (STATUTORY)		27,666.66
	01/01/01	BUTTS, CASSANDRA	03/31/01	COUNSEL/POLICY ADVISOR (STATUTORY)		28,242.51
	01/01/01	CAPRON, MARGARET W	01/02/01	STAFF ASSISTANT (STATUTORY)		488.89
	01/01/01	COGORNO, ROBERT ANTHONY	03/31/01	RESEARCH DIRECTOR (STATUTORY)		26,112.17
	01/01/01	O'BRIEN, BRETT WILLIAM	03/31/01	FOREIGN POLICY ADVISOR (STAT)		27,500.01
	01/03/01	PAPA, GREGORY JAMES	03/31/01	STAFF DIRECTOR (STATUTORY)		21,706.67
PERSONNEL COMPENSATION TOTALS:						131,716.91
LEADERSHIP STATUTORY TOTALS:						131,716.91
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
	03/26/01	ABADE, RELE	03/31/01	STAFF ASSISTANT		312.50
	01/01/01	ATKINS, CHARLES E	03/31/01	STAFF ASSISTANT		2,124.99
	01/01/01	BENSON, NELS	03/31/01	SYSTEMS ADMINISTRATOR		14,707.08
	01/01/01	FISCHER, ROBERT V	03/31/01	STAFF ASSISTANT		802.74
	02/01/01	FORTENERRY, JENNIFER	03/31/01	STAFF ASSISTANT		5,833.34
	01/01/01	FRIEDMAN, CHARLES TIMOTHY	03/31/01	STAFF ASSISTANT		912.24

GLICKMAN RHODIA J	01/01/01	01/31/01	STAFF ASSISTANT	100.00
JOHNSON JANEASHA	01/01/01	02/24/01	STAFF ASSISTANT	3,389.10
DO	12/01/00	01/31/01	STAFF ASSISTANT (OVERTIME)	275.30
JUDGE KRISTINE A	01/01/01	03/31/01	STAFF ASSISTANT	20,026.50
KENNEDY SEAN	01/01/01	03/31/01	STAFF ASSISTANT	9,500.01
MESSMER MICHAEL F	01/01/01	03/31/01	RESEARCH ASSOCIATE	10,783.50
MULHALL KYLE M	01/01/01	03/31/01	STAFF ASSISTANT	19,512.99
NAVISKI DANIEL	01/01/01	03/31/01	POLICY ASSISTANT	8,986.26
PAPA GREGORY JAMES	01/01/01	01/02/01	STAFF DIRECTOR	437.78
ROSENBAUM AMY	01/01/01	03/31/01	STAFF ASSISTANT	13,250.01
SMITH LINDA GENE	01/01/01	03/31/01	STAFF ASSISTANT	14,166.67
SULLIVAN BARRY K	01/01/01	01/02/01	STAFF ASSISTANT	24.17
TEEHEE KIMBERLY K	01/01/01	03/31/01	STAFF ASSISTANT	14,625.00
VAUGHT LAURA E	01/01/01	03/31/01	STAFF ASSISTANT	2,124.99
WERTH GEOFF	01/01/01	03/31/01	ASST TO THE EXEC DIRECTOR	8,986.26
DO	12/01/00	02/28/01	ASST TO THE EXEC DIRECTOR (OVERTIME)	2,400.54
			PERSONNEL COMPENSATION TOTALS:	153,281.97
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	153,281.97

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

01-31	S7	01031000052	TRANSIT BENEFITS	91.61
02-28	S7	01059000064	TRANSIT BENEFITS	69.00
03-31	S7	01090000065	TRANSIT BENEFITS	48.07
			PERSONNEL BENEFITS TOTALS:	208.68

TRAVEL

03-14	P1	10S01000052	CASSANDRA BUTTS	85.31
03-14	P1	10S01000053	DO	12.87
			RENT, COMMUNICATION, UTILITIES	98.18
03-23	P1	10S01000056	BRETT O'BRIEN	191.66
			TRAVEL TOTALS	191.66

RENT, COMMUNICATION, UTILITIES

02-14	P1	10S01000033	XEROX CORPORATION	28.14
03-03	P1	10S01000237	DAVID L. ANDRUKITIS, INC	146.25
03-20	P1	10S01000054	XEROX CORPORATION	163.66
03-23	P1	10S01000055	DAVID L. ANDRUKITIS, INC.	33.50
			PRINTING AND REPRODUCTION TOTALS:	371.55

PRINTING AND REPRODUCTION

01-08	P1	10S01000027	MICHAEL F. MESSMER	51.66
01-30	P1	10S01000030	GEOFF WERTH	127.54
02-14	P1	10S01000035	NELS RANDOLPH BENSON	114.91
02-28	P1	10S01000041	UPTOWN CATERERS INC.	40.50
02-28	P1	10S01000040	THE AMERICAN PROSPECT	24.95
02-28	P1	10S01000036	THE JAPAN DIGEST	595.00
02-28	P1	10S01000037	UPTOWN CATERERS INC.	275.00
02-28	P1	10S01000038	DO	104.40
02-28	P1	10S01000039	DO	127.50
03-03	P1	10S01000236	NELS RANDOLPH BENSON	180.00
			EQUIPMENT	172.38

SUPPLIES AND MATERIALS

01-08	P1	10S01000027	MICHAEL F. MESSMER	51.66
01-30	P1	10S01000030	GEOFF WERTH	127.54
02-14	P1	10S01000035	NELS RANDOLPH BENSON	114.91
02-28	P1	10S01000041	UPTOWN CATERERS INC.	40.50
02-28	P1	10S01000040	THE AMERICAN PROSPECT	24.95
02-28	P1	10S01000036	THE JAPAN DIGEST	595.00
02-28	P1	10S01000037	UPTOWN CATERERS INC.	275.00
02-28	P1	10S01000038	DO	104.40
02-28	P1	10S01000039	DO	127.50
03-03	P1	10S01000236	NELS RANDOLPH BENSON	180.00
			EQUIPMENT	172.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY—Con.						
03-13	P1	1DS01000051	03/04/01	OFFICE SUPPLIES		67.37
03-23	P1	1DS01000057	03/14/01	MEETING SERVICES		99.00
03-23	P1	1DS01000061	03/05/01	MEETING SERVICES		120.00
03-23	P1	1DS01000062	03/06/01	MEETING SERVICES		130.50
03-23	P1	1DS01000063	03/06/01	MEETING SERVICES		114.00
03-23	P1	1DS01000064	03/06/01	MEETING SERVICES		99.00
03-23	P1	1DS01000065	03/07/01	MEETING SERVICES		156.00
SUPPLIES AND MATERIALS TOTALS:					2,544.71	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					3,414.78	
OFFICE TOTALS:					288,413.66	
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM NONPERS.						
03-27	P1	1DS01000058	09/15/00	TRANSPORTATION EXPENSE		7.00
TRAVEL					7.00	
TRAVEL TOTALS:						
03-27	P1	1DS01000059	06/08/00	TELEPHONE SERVICE		49.46
RENT, COMMUNICATION, UTILITIES					49.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-08	P1	1DS01000028	06/21/00	COPIER SERVICE		364.68
PRINTING AND REPRODUCTION					364.68	
PRINTING AND REPRODUCTION TOTALS:					421.14	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					421.14	
OFFICE TOTALS:						
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM NONPERS.						
03-23	HR	189487	03/03/99	REFUND, DUPLICATE PAYMENT		-19.35
RENT, COMMUNICATION, UTILITIES					-19.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					-19.35	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-19.35	
OFFICE TOTALS:						
FISCAL YEAR 2001 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					122,999.98	67,149.99
LEADERSHIP STATUTORY TOTALS:					122,999.98	67,149.99
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					141,089.09	82,727.19
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					141,089.09	82,727.19
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS					300.29	183.73

TRAVEL	12,437.64
RENT - COMMUNICATION UTILITIES	237.34
PRINTING AND REPRODUCTION	2,438.78
OTHER SERVICES	15,041.15
SUPPLIES AND MATERIALS	8,839.30
LEADERSHIP LUMP SUM NONPERS. TOTALS:	42,772.67
OFFICE TOTALS:	306,461.74

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ANGLE, MATTHEW HOYT	01/01/01	03/31/01	EXECUTIVE DIRECTOR (STATUTORY)	34,425.00
HUTTON, MICHAEL H	01/01/01	03/31/01	VICE CHAIR, CHIEF OF STAFF (STAT)	32,774.99
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	67,149.99
			PERSONNEL COMPENSATION TOTALS:	
			LEADERSHIP STATUTORY TOTALS:	

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABELS, CAMISHA L	01/01/01	03/31/01	DIRECTOR OF MEMBER PROJECTS	8,583.33
DATRI, JAMES E	01/01/01	03/31/01	SHARED EMPLOYEE	7,500.00
DEAN, JENNIFER J	01/01/01	03/31/01	CAUCUS PLANNING DIRECTOR	6,333.33
DIAZ, MELISSA TERESA	01/01/01	03/31/01	DEPUTY COMMUNICATIONS DIRECTOR	10,333.33
EISENHAUER, THOMAS E	01/01/01	03/31/01	SHARED EMPLOYEE	10,499.99
FASLER, JESS C	01/01/01	03/31/01	POLICY ASSISTANT	7,263.33
GARCIA, SONA J	01/01/01	03/31/01	TASK FORCE COORDINATOR	8,000.00
KAUDERS, ANDREW D	01/01/01	03/31/01	VICE CHAIR, PRESS SECRETARY	7,500.00
MAVIROMATIS, DOROTHEA	01/01/01	03/31/01	POLICY ADVISOR	624.99
SPEED, GREGORY	01/01/01	03/31/01	SHARED EMPLOYEE	4,555.56
WALSETH, KRISTI E	01/01/01	03/31/01	POLICY ASSISTANT	6,000.00
ZELLEN, STEPHANIE L	01/08/01	03/31/01	POLICY ASSISTANT	5,533.33
			PERSONNEL COMPENSATION TOTALS:	82,777.19
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	82,777.19

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

02-28	ST	01059000062		02/28/01	TRANSIT BENEFITS	91.00
03-31	ST	01090000063		03/01/01	TRANSIT BENEFITS	92.73
					PERSONNEL BENEFITS TOTALS:	183.73

TRAVEL

01-25	P1	1D401000041	JENNIFER J DEAN	01/13/01	MEALS	134.76
01-25	P1	1D401000041	DO	01/13/01	LODGING	116.60
01-25	P1	1D401000041	DO	01/13/01	GASOLINE	9.50
01-25	P1	1D401000041	DO	10/28/00	TAXI	11.00
01-26	P1	1D401000042	JESS FASLER	01/13/01	GASOLINE	11.63
02-02	P1	1D401000051	JENNIFER J DEAN	01/13/01	CAR RENTAL	167.00
02-02	P1	1D401000044	MATTHEW HOYT ANGLE	01/21/01	AIRFARE	481.50
02-02	P1	1D401000046	DO	01/06/01	PARKING	56.00
02-02	P1	1D401000046	DO	01/08/01	GASOLINE	8.90
02-02	P1	1D401000054	DO	01/08/01	ACCOMMODATIONS	219.22
02-02	P1	1D401000054	DO	01/09/01	ACCOMMODATIONS	319.70
02-02	P1	1D401000054	DO	01/08/01	PARKING	16.00
02-02	P1	1D401000054	DO	01/09/01	MEALS	3.23

03-01	P1	1DA01000103	GREGORY SPEED	02/02/01	02/05/01	PARKING	20.00
03-01	P1	1DA01000104	DO	02/02/01	02/02/01	MEAL	3.23
03-01	P1	1DA01000105	DO	02/05/01	02/05/01	TAXI	14.00
03-01	P1	1DA01000106	DO	02/05/01	02/05/01	GASOLINE	20.50
03-01	P1	1DA01000107	DO	02/05/01	02/05/01	CAR RENTAL	405.52
03-01	P1	1DA01000113	MATTHEW HOYT ANGLE	02/21/01	02/21/01	CAR RENTAL	111.82
03-01	P1	1DA01000114	DO	02/19/01	02/19/01	PARKING	35.00
03-01	P1	1DA01000115	DO	02/19/01	02/20/01	MEALS	39.03
03-01	P1	1DA01000116	DO	02/19/01	02/20/01	HOTEL	357.00
03-01	P1	1DA01000117	DO	01/06/01	01/10/01	CAR RENTAL	226.54
03-01	P1	1DA01000121	DO	02/19/01	02/21/01	AIRFARE	481.50
03-03	P1	1DA01000122	DO	01/07/01	01/10/01	AIRFARE	669.00
03-27	P1	1DA01000135	CINDA CRAWFORD	03/15/01	03/18/01	HOTEL	580.53
03-27	P1	1DA01000125	MATTHEW HOYT ANGLE	03/10/01	03/13/01	AIRFARE DC-DFW-DC	481.50
03-27	P1	1DA01000131	DO	03/10/01	03/13/01	CAR RENTAL	154.24
03-27	P1	1DA01000131	DO	03/13/01	03/13/01	GASOLINE	10.55
03-27	P1	1DA01000134	DO	03/10/01	03/13/01	HOTEL	335.61
03-27	P1	1DA01000134	DO	03/12/01	03/12/01	MEALS	18.10
03-28	P1	1DA01000142	DO	03/10/01	03/13/01	PARKING	56.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,774.02
01-18	P1	1DA01000039	FEDERAL EXPRESS CORP	12/05/00	12/05/00	OVERNIGHT MAIL	48.37
02-02	P1	1DA01000054	MATTHEW HOYT ANGLE	01/09/01	01/09/01	PHONE CALLS	5.25
02-20	P1	1DA01000060	FEDERAL EXPRESS CORP	02/06/01	02/06/01	SHIPPING	54.58
02-21	P1	1DA01000066	CINDA CRAWFORD	02/05/01	02/06/01	PHONE CALLS	1.70
02-21	P1	1DA01000075	JENNIFER J DEAN	02/06/01	02/07/01	PHONE CALLS	26.67
02-27	P1	1DA01RW1118	MATTHEW HOYT ANGLE	01/09/01	01/09/01	PHONE CALLS	5.25
02-28	HR	189470	DO	01/09/01	01/09/01	REFUND, PAYMENT ERROR	-5.25
03-27	P1	1DA01000136	CINDA CRAWFORD	03/16/01	03/17/01	PHONE CHARGES	1.70
03-27	P1	1DA01000126	FEDERAL EXPRESS CORP	03/06/01	03/06/01	SHIPPING	24.83
03-27	P1	1DA01000123	JENNIFER J DEAN	03/09/01	03/09/01	PHONE CALLS	30.35
03-27	P1	1DA01000127	QMS	02/01/01	02/01/01	COURIER SERVICE	12.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	205.85
02-20	P1	1DA01000099	DEADLINE PRESS	01/31/01	01/31/01	PRINTING	1,330.36
02-20	P1	1DA01000097	PRECISION INC	01/24/01	01/24/01	PRINTING	540.00
03-01	P1	1DA01000118	PREMIER PROMOTIONS	02/02/01	02/02/01	PRINTING	178.42
03-27	P1	1DA01000132	CANTRELL/CUTLER PRINTING	03/12/01	03/12/01	PRINTING	323.00
03-27	P1	1DA01000128	DAVID L ANDRUKITIS, INC.	03/01/01	03/01/01	PRINTING	67.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,498.78
01-18	P1	1DA01000036	NEWMACOL IN WOODLANDS	01/02/01	01/02/01	MEETING DEPOSIT	15,000.00
02-21	P1	1DA01000057	MATTHEW HOYT ANGLE	01/30/01	01/30/01	DRY CLEANING	41.15
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,041.15
01-18	P1	1DA01000038	AQUA COOL	11/30/00	11/30/00	WATER COOLER SERVICE	39.75
01-18	P1	1DA01000037	ARMANDO'S CHICAGO PIZZERIA	01/03/01	01/03/01	MEETING REFRESHMENTS	417.10
01-23	P1	1DA01000024	DOW JONES & COMPANY, INC	11/30/00	11/29/01	SUBSCRIPTION	175.00
02-02	P1	1DA01000053	AQUA COOL	12/01/00	12/31/00	WATER COOLER	57.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2001 DEMOCRATIC CAUCUS—Con.						
02-02	P1 1D401000052	CAMISHA ABELS	12/15/00	MEETING REFRESHMENTS		13.07
02-02	P1 1D401000045	JENNIFER J DEAN	01/11/01	EQUIPMENT RENTAL		57.00
02-02	P1 1D401000047	DO	01/22/01	MEETING REFRESHMENTS		146.74
02-02	P1 1D401000047	DO	01/22/01	MEETING SUPPLIES		65.10
02-02	P1 1D401000047	DO	12/20/00	SUBSCRIPTION		110.50
02-20	P1 1D401000082	ASKIA M SURUMA	02/03/01	MEETING REFRESHMENTS		64.26
02-20	P1 1D401000059	CAMISHA ABELS	01/31/01	MEETING REFRESHMENTS		61.24
02-21	P1 1D401000100	CONGRESSIONAL LIQUORS	01/27/01	MEETING REFRESHMENTS		110.30
02-21	P1 1D401000101	MATTHEW HOYT ANGLE	02/04/01	MEETING REFRESHMENTS		127.72
02-21	P1 1D401000095	RONNIE CARLETON	02/02/01	MEETING REFRESHMENTS		41.72
02-22	P1 1D401000096	OFFICE CATERING	02/02/01	MEETING REFRESHMENTS		1,653.25
03-01	P1 1D401000109	AQUA COOL	01/01/01	WATER SERVICE		72.25
03-01	P1 1D401000119	CAMISHA ABELS	02/16/01	MEETING REFRESHMENTS		9.96
03-01	P1 1D401000110	THE WASHINGTON POST	02/04/01	PUBLICATIONS		350.00
03-01	P1 1D401000112	USA TODAY	03/15/01	03/14/02 SUBSCRIPTION		125.84
03-27	P1 1D401000140	AQUA COOL	02/01/01	BOTTLED WATER		72.25
03-27	P1 1D401000124	CAMISHA ABELS	02/15/01	MEETING REFRESHMENTS		68.99
03-27	P1 1D401000138	CAPITOL BAGEL BAKERY	12/15/00	MEETING REFRESHMENTS		21.33
03-27	P1 1D401000139	DO	02/07/01	MEETING REFRESHMENTS		21.33
03-27	P1 1D401000137	CONGRESSIONAL QUARTERLY, INC	06/18/01	SUBSCRIPTION		4,800.00
03-27	P1 1D401000123	JENNIFER J DEAN	01/27/01	OFFICE EQUIPMENT		62.64
03-27	P1 1D401000133	MATTHEW HOYT ANGLE	03/21/01	MEETING REFRESHMENTS		28.27
03-28	P1 1D401000143	DO	02/28/01	MEETING REFRESHMENTS		65.84
SUPPLIES AND MATERIALS TOTALS						8,839.30
LEADERSHIP LUMP SUM NONPERS. TOTALS:						37,482.83
OFFICE TOTALS:						187,360.01
FISCAL YEAR 2000 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS						
01-25	P1 1D401000040	JENNIFER J DEAN	08/24/00	CAR RENTAL		124.65
TRAVEL						124.65
RENT, COMMUNICATION, UTILITIES						
02-20	S5 01051000004		01/01/00	DC TEL TOLLS (TRANSFER)		256.18
02-20	S5 01051000005		02/01/00	DC TEL TOLLS (TRANSFER)		1,334.07
02-20	S5 01051000006		03/01/00	DC TEL TOLLS (TRANSFER)		538.91
02-20	S5 01051000007		04/01/00	DC TEL TOLLS (TRANSFER)		377.98
SUPPLIES AND MATERIALS						2,507.14
01-25	P1 1D401000040	JENNIFER J DEAN	09/20/00	SUBSCRIPTION		110.50
03-28	P1 1D401000141	CAPITOL BAGEL BAKERY	06/21/00	MEETING REFRESHMENTS		21.33
03-28	P1 1D401000141	DO	07/26/00	MEETING REFRESHMENTS		21.33
03-28	P1 1D401000141	DO	09/13/00	MEETING REFRESHMENTS		21.33
RENT, COMMUNICATION, UTILITIES TOTALS:						
TRAVEL TOTALS						

174.49
2,806.28
2,806.28

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2001 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	77,083.35	LEADERSHIP STATUTORY TOTALS:
PERSONNEL COMPENSATION	77,083.35	
PERSONNEL COMPENSATION	451,568.21	LEADERSHIP LUMP SUM PERSONNEL TOTALS:
PERSONNEL COMPENSATION	451,568.21	
PERSONNEL BENEFITS	596.23	
TRAVEL	2,739.01	
RENT, COMMUNICATION, UTILITIES	901.96	
PRINTING AND REPRODUCTION	74.80	
SUPPLIES AND MATERIALS	12,257.98	
LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,569.98	
LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,569.98	
OFFICE TOTALS:	545,221.54	
OFFICE TOTALS:	545,221.54	

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

COHEN, BENEDICT	01/01/01	EXECUTIVE DIRECTOR (STATUTORY)	35,900.01
PRYOR, PAMELA D	01/01/01	CHIEF OF STAFF (STATUTORY)	3,116.67
		PERSONNEL COMPENSATION TOTALS:	39,016.68
		LEADERSHIP STATUTORY TOTALS:	39,016.68

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	01/01/01	COMMUNICATIONS DIRECTOR	1,625.01
BONJEAN, RONALD D	01/01/01	LEGISLATIVE ANALYST	1,555.56
BULLINER, KELLY E	03/31/01	POLICY ANALYST	900.00
BURKS, JONATHAN	01/01/01	BUDGET DIRECTOR	9,249.99
CAMPBELL, SANDRA L	01/01/01	LEGISLATIVE ANALYST	1,749.99
DESTEFANO, JOHN	02/26/01		2,625.00
DHAR, SHAWN P	02/01/01		666.66
DOWNEY, KYLE WITTENBERG	02/01/01	EXECUTIVE ASSISTANT	2,000.00
ECHOFF, REBEKAH J	02/26/01	EXECUTIVE ASSISTANT (OVERTIME)	2,430.55
DO	02/01/01	EXECUTIVE ASSISTANT (OVERTIME)	90.15
HALLER, COURTNEY	02/01/01	DEF DIR OF COMTE RELATIONS	5,333.34
DO	01/01/01	LEGISLATIVE ANALYST	2,250.00
HENDERSON, SHELLEY M	01/01/01	LEGISLATIVE ANALYST	6,333.33
HORNER, JOHN R	01/01/01	DIRECTOR OF MEMBER SERVICES	1,950.00
HULTMAN, DWIGHT ERIC	01/01/01	EDITOR, LEGISLATIVE DIGEST	10,300.00
WERNER, CHRISTINE A	02/01/01	COMMUNICATIONS DIRECTOR	13,333.34
DO	01/01/01	DEPUTY COMMUNICATIONS DIRECTOR	4,583.33
LAMORA, LEIGH S	01/01/01	DIR COALITIONS, BUSINESS OUTREACH	5,416.67
DO	02/01/01	DIR OF COALITIONS/COMTE/APPROPS	15,000.00
LARSON, LANCE M	01/01/01	COMMITTEE COORDINATOR	1,765.27
DO	02/01/01	COMMITTEE COORDINATOR (OTHER COMPENSATION)	1,480.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2001 REPUBLICAN CONFERENCE—Con.						
		LEAHY PATRICK	01/01/01	LEGISLATIVE ANALYST	6,500.01	
		LORD JENNIFER J	01/01/01	SYSTEM ADMINISTRATOR	5,812.50	
		MANNING THOMAS O	01/01/01	ANALYST	7,958.33	
		MERKEL DAVID	01/01/01	LEGISLATIVE ANALYST	20,000.01	
		MESACK GREG	01/01/01	CONFERENCE COORDINATOR	2,550.00	
		PERRIN CHRISTOPHER S	01/01/01	DIRECTOR OF POLICY	8,333.34	
		SAILOR ELROY	01/01/01	COMMUNICATIONS ASSISTANT	21,916.67	
		SCHWEERS KEVIN	02/01/01	DEPUTY COMMUNICATIONS DIRECTOR	4,000.00	
		DO	02/01/01	DIRECTOR OF COMMITTEE RELATIONS	10,833.34	
		SHIELDS BRENDAN P	02/01/01	SENIOR LEGISLATIVE ANALYST	7,666.66	
		DO	01/01/01	PROJECT MANAGER	2,666.67	
		SINGERLING CHRISTOPHER J	01/01/01	EXECUTIVE DIRECTOR	11,250.00	
		SMITH JAMES M	02/01/01	COMMUNICATIONS DIRECTOR	833.34	
		VANDEHUEVEL JONATHAN M	01/01/01		20,500.00	
		WILKINSON PAUL	01/01/01		10,950.00	
		WOLFE KENNETH J	02/01/01		1,166.66	
LEADERSHIP LUMP SUM NONPERS					233,576.28	
PERSONNEL BENEFITS					233,576.28	
01-31	S7	01031000159	01/03/01	TRANSIT BENEFITS	91.61	
02-28	S7	01059000193	02/01/01	TRANSIT BENEFITS	69.43	
03-31	S7	01090000201	03/01/01	TRANSIT BENEFITS	95.35	
PERSONNEL BENEFITS TOTALS:					256.39	
TRAVEL						
01-19	P1	IRC01000104	01/02/01	PARKING FEES	3.00	
01-19	P1	IRC01000105	11/30/00	TAXI FARE	20.00	
01-19	P1	IRC01000108	12/02/99	TAXI FARE	363.50	
01-19	P1	IRC01000110	10/05/00	TAXI FARE	66.00	
01-19	P1	IRC01000109	11/08/00	HOTEL	88.09	
02-14	P1	IRC01000124	11/03/00	AIRFARE R/T 9220	252.00	
02-21	P1	IRC01000136	12/20/00	CABFARE	52.00	
03-08	P1	IRC01000152	12/20/00	AIRFARE DC-TX-DC 40476	590.00	
03-15	P1	IRC01000154	01/30/01	TAXI/PARKING	25.00	
03-22	P1	IRC01000157	03/08/01	TAXI	11.00	
RENT, COMMUNICATION, UTILITIES					1,470.59	
01-19	P1	IRC01000311	11/08/00	DELIVERY SERVICE	3.62	
01-19	P1	IRC01000112	11/20/00	DELIVERY SERVICE	3.57	
01-19	P1	IRC01000113	12/12/00	DELIVERY SERVICE	7.75	
02-14	P1	IRC01000119	01/06/01	DELIVERY SERVICE	7.12	
02-14	P1	IRC01000123	01/23/01	DELIVERY SERVICE	3.80	
03-01	P1	IRC01000149	02/13/01	DELIVERY SERVICE	3.74	

03-27	PI	RC01000161	DO	.....	DELIVERY SERVICE	03/06/01	18.52
02-28	S3	0105900018	PRINTING AND REPRODUCTION	.....	RENT, COMMUNICATION, UTILITIES TOTALS:		48.12
			SUPPLIES AND MATERIALS	.....	PRINTING AND REPRODUCTION TOTALS:		3.20
01-19	PI	RC01000102	AQUA COOL	.....			111.00
01-19	PI	RC01000103	DO	.....	BOTTLED WATER (1010)	11/30/00	62.50
01-19	PI	RC01000107	DO	.....	BOTTLED WATER (1013/1627)	11/30/00	12.00
01-19	PI	RC01000100	CHRISTOPHER S PERRIN	.....	BOTTLED WATER	01/10/01	89.62
01-19	PI	RC01000104	DO	.....	FOOD	01/04/01	281.70
01-19	PI	RC01000106	DUNKIN' DONUTS	.....	FOOD	11/30/00	86.38
01-19	PI	RC01000101	PAMELA D. PRYOR	.....	FOOD	12/05/00	32.30
01-19	PI	RC01000126	AQUA COOL	.....	FOOD	01/02/01	28.50
02-14	PI	RC01000127	DO	.....	BOTTLED WATER	12/01/00	12.00
02-14	PI	RC01000128	DO	.....	BOTTLED WATER	12/01/00	35.00
02-14	PI	RC01000134	DO	.....	BOTTLED WATER	12/01/00	21.00
02-14	PI	RC01000135	DO	.....	BOTTLED WATER	11/30/00	20.00
02-14	PI	RC01000125	CHRISTOPHER S PERRIN	.....	BOTTLED WATER	12/01/00	345.38
02-14	PI	RC01000115	JONATHAN BURKS	.....	FOOD	01/19/01	26.10
02-14	PI	RC01000120	LEXIS-NEXIS	.....	OFFICE SUPPLIES	01/31/01	302.50
02-14	PI	RC01000121	DO	.....	SUBSCRIPTION	01/20/01	302.50
02-14	PI	RC01000122	NATIONAL NEWS	.....	SUBSCRIPTION	11/01/00	302.50
02-15	PI	RC01000116	PAUL WILKINSON	.....	SUBSCRIPTION	12/01/00	54.60
02-20	PI	RC01000137	AQUA COOL	.....	OFFICE SUPPLIES	03/07/01	13.73
02-20	PI	RC01000140	BULLETIN NEWS NETWORK	.....	OFFICE SUPPLIES	01/20/01	83.50
02-20	PI	RC01000118	CHRISTOPHER S PERRIN	.....	BOTTLED WATER 1013	01/31/01	295.00
02-20	PI	RC01000141	FEDERAL EXPRESS CORP	.....	SUBSCRIPTION	01/20/01	340.77
02-20	PI	RC01000142	DO	.....	FOOD	02/06/01	3.62
02-21	PI	RC01000138	AQUA COOL	.....	DELIVERY SERVICE	01/30/01	7.12
02-21	PI	RC01000139	DO	.....	DELIVERY SERVICE	02/06/01	40.50
03-01	PI	RC01000148	LEXIS-NEXIS	.....	BOTTLED WATER 1036A	01/31/01	12.00
03-01	PI	RC01000146	NEWSWEEK	.....	BOTTLED WATER H157	01/31/01	350.00
03-01	PI	RC01000145	THE NEW YORK TIMES	.....	SUBSCRIPTION	01/31/01	42.00
03-01	PI	RC01000147	TIME	.....	SUBSCRIPTION	05/15/01	108.10
03-08	PI	RC01000150	AQUA COOL	.....	SUBSCRIPTION	12/17/00	39.97
03-08	PI	RC01000151	CHRISTOPHER S PERRIN	.....	SUBSCRIPTION	07/01/01	20.75
03-15	PI	RC01000155	AMERICAN CAFE	.....	BOTTLED WATER-POLICY	01/31/01	346.57
03-15	PI	RC01000153	CHRISTOPHER S PERRIN	.....	FOOD	03/01/01	637.50
03-22	PI	RC01000159	CAPTOL CATERING, INC	.....	FOOD	03/06/01	248.16
03-22	PI	RC01000160	UPTOWN CATERERS INC	.....	FOOD AND BEVERAGE	03/12/01	1,499.00
03-26	PI	RC01000158	LIBRARY OF CONGRESS	.....	SPECIAL EVENTS CHARGE	03/08/01	174.00
03-27	PI	RC01000162	AQUA COOL	.....	BOTTLED WATER	03/13/01	400.00
03-27	PI	RC01000163	DO	.....	BOTTLED WATER	02/28/01	144.00
03-27	PI	RC01000164	DO	.....	BOTTLED WATER	02/28/01	40.50
03-27	PI	RC01000165	CHRISTOPHER S PERRIN	.....	BOTTLED WATER	02/01/01	12.00
				.....	FOOD	03/15/01	134.43
				.....	SUPPLIES AND MATERIALS TOTALS:		6,872.30
				.....	LEADERSHIP LUMP SUM NONPERS TOTALS		8,600.60
				.....	OFFICE TOTALS:		281,193.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
02-20	S5	01051000001	10/31/99	DC TEL TOLLS (TRANSFER)		587.08
02-20	S5	01051000005	02/29/00	DC TEL TOLLS (TRANSFER)		13.16
02-20	S5	01051000006	03/31/00	DC TEL TOLLS (TRANSFER)		41.86
02-20	S5	01051000008	05/31/00	DC TEL TOLLS (TRANSFER)		33.87
02-20	S5	01051000009	06/30/00	DC TEL TOLLS (TRANSFER)		95.82
02-20	S5	01051000010	07/31/00	DC TEL TOLLS (TRANSFER)		0.24
02-20	S5	01051000011	08/31/00	DC TEL TOLLS (TRANSFER)		45.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		817.22
SUPPLIES AND MATERIALS						
01-18	P1	1RC01000098	05/09/00	BANNER FOR CONFERENCE		266.35
01-18	P1	1RC01000098	05/11/00	BANNER FOR CONFERENCE		219.62
				SUPPLIES AND MATERIALS TOTALS:		485.97
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,303.19
				OFFICE TOTALS:		1,303.19
FISCAL YEAR 2001 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	272,106.70	127,484.48
				LEADERSHIP STATUTORY TOTALS:	272,106.70	127,484.48
				PERSONNEL COMPENSATION	28,833.32	12,083.33
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	28,833.32	12,083.33
				OFFICE TOTALS:	300,940.02	139,567.81
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
01/01/01		DORN NANCY P	01/19/01	ASST TO SPEAKER FOR POLICY (STAT)		7,578.89
01/01/01		HAAS KAREN LEHMAN	03/31/01	FLOOR ASSISTANT (STATUTORY)		27,500.01
01/01/01		HUGHES WILLIAM J	03/31/01	ASST TO SPEAKER FOR POLICY (STAT)		35,900.01
01/01/01		JEFFRIES PETER M	03/31/01	COMMUNICATIONS DIRECTOR (STAT)		27,500.01
01/01/01		KENRY DANIEL	01/19/01	FLOOR ASSISTANT (STATUTORY)		6,861.11
01/20/01		RALSTON PAIGE	02/28/01	DEPUTY PRESS SECRETARY (STAT)		8,541.67
01/20/01		THOMPSON DAVID S	01/31/01	ASST TO SPEAKER PLANNING (STAT)		2,352.78
03/01/01		WALKER CHRISTOPHER J	03/31/01	ASST TO SPEAKER FOR POLICY (STAT)		11,250.00
				PERSONNEL COMPENSATION TOTALS:		127,484.48
				LEADERSHIP STATUTORY TOTALS:		127,484.48
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/01		RALSTON PAIGE	03/31/01	DEPUTY PRESS SECRETARY		10,208.33
02/26/01		WALKER CHRISTOPHER J	02/28/01	ASST TO SPEAKER FOR POLICY		1,875.00
				PERSONNEL COMPENSATION TOTALS:		12,083.33

LEADERSHIP LUMP SUM PERSONNEL TOTALS:
OFFICE TOTALS:

12,083.33
139,567.81

FISCAL YEAR 2001 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 613,800.96
LEADERSHIP STATUTORY TOTALS: 613,800.96
OFFICE TOTALS: 613,800.96

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS, SHARON J	01/01/01	03/31/01	ADMINISTRATIVE ASST (STATUTORY)	35,900.01
DAVID, MARTA M	01/01/01	03/31/01	SENIOR POLICY ADVISOR (STAT)	32,607.24
ELMENDORF, STEVEN A	01/01/01	03/31/01	CHIEF OF STAFF (STATUTORY)	35,900.01
HANNA, CRAIG A	01/01/01	03/31/01	POLICY DIRECTOR (STAT)	33,377.49
KING, ANDREA BERYL	01/01/01	03/31/01	DOMESTIC POLICY ADV (STAT)	34,661.25
KUNDANIS, GEORGE	01/01/01	03/31/01	SENIOR ADVISOR (STATUTORY)	35,900.01
MERCADO, MOSES C	01/01/01	03/31/01	DEPUTY CHIEF OF STAFF (STAT)	33,377.49
NICHOLS, LAURA S	01/01/01	03/31/01	COMMUNICATIONS DIRECTOR (STAT)	35,900.01
TURTON, DANIEL A	01/01/01	03/31/01	SENIOR FLOOR ASST (STAT)	33,377.49

PERSONNEL COMPENSATION TOTALS
LEADERSHIP STATUTORY TOTALS:
OFFICE TOTALS:

311,001.00
311,001.00
311,001.00

FISCAL YEAR 2001 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 197,791.13
LEADERSHIP STATUTORY TOTALS: 197,791.13
OFFICE TOTALS: 197,791.13

92,941.13
92,941.13
92,941.13

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DUDAS, JONATHAN W	02/12/01	03/31/01	SR FLOOR ASST/COUNSEL FOR LEGAL POLICY	19,545.56
HELLMANN, RALPH	01/01/01	03/31/01	POLICY DIRECTOR (STAT)	35,900.01
MCNULTY, PAUL J	01/01/01	01/23/01	CHIEF COUNSEL/DIR OF LEG OPER (STAT)	9,174.44
DO	01/01/01	01/23/01	CHIEF COUNSEL/DIR OF LEG OPER (STAT) (OTHER COMPENSAT	398.89
VAN DER MEED, THEODORE J	01/01/01	03/31/01	DIR OF FLOOR OPERATIONS (STAT)	35,900.01
GSA TRANSITION SUPPORT	01/02/01	01/21/01	REIMB: GSA - DETALLEE SALARY	-7,977.78

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:
OFFICE TOTALS:

92,941.13
92,941.13
92,941.13

FISCAL YEAR 2001 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION 132,166.67
TRAINING & PROGRAM DEVELOPMENT TOTALS 132,166.67
OFFICE TOTALS: 132,166.67

78,166.67
78,166.67
78,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2001 RC-TRAINING & PROGRAM DEVEL—Cont.						
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
		DHAR, SHAWN P	01/01/01	COMMUNICATIONS ANALYST	6,249.99	6,249.99
		DOWNEY, KYLE WITTENBERG	01/01/01	COMMUNICATIONS ANALYST	6,249.99	6,249.99
		PIERSON, JAY	02/01/01	FLOOR ASSISTANT	22,333.34	22,333.34
		SCHILL, HAS ROBERT JAY	02/01/01	ADVISORY GROUP ASSISTANT	8,333.34	8,333.34
		SMITH, JAMES M	01/01/01	PRESS SECRETARY	18,750.00	18,750.00
		VANDENHEUVEL, JONATHAN M	01/01/01	STAFF ASSISTANT	7,500.00	7,500.00
		WOLFE, KENNETH J	01/01/01	SR COMMUNICATION ANALYST	8,750.01	8,750.01
PERSONNEL COMPENSATION TOTALS:					78,166.67	78,166.67
TRAINING & PROGRAM DEVELOPMENT TOTALS:					78,166.67	78,166.67
OFFICE TOTALS:					78,166.67	78,166.67

FISCAL YEAR 2001 DS-TRAINING & PROGRAM DEVEL TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	126,416.67
TRAINING & PROGRAM DEVELOPMENT TOTALS:	126,416.67
OFFICE TOTALS:	126,416.67

TRAINING & PROGRAM DEVELOPMENT PERSONNEL COMPENSATION

ABELS, CAMISHA L	01/01/01	STAFF ASSISTANT	6,000.00
ARCE, LAURA	01/01/01	STAFF ASSISTANT	11,250.00
BOSE, AMITABHA	01/01/01	STAFF ASSISTANT	7,500.00
DEAN, JENNIFER J	01/01/01	STAFF ASSISTANT	6,000.00
EISENHÄUER, THOMAS E	01/01/01	COMMUNICATIONS DIRECTOR	6,999.99
MOLSTRE, KIMBERLY D	01/01/01	STAFF ASSISTANT	9,983.33
SHORT, PAULA M	01/01/01	STAFF ASSISTANT	12,500.01
WALSH, KATHARINE E	01/01/01	STAFF ASSISTANT	6,000.00
PERSONNEL COMPENSATION TOTALS:			65,833.33
TRAINING & PROGRAM DEVELOPMENT TOTALS:			65,833.33
OFFICE TOTALS:			65,833.33

SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	936,216.82
PERSONNEL BENEFITS	475,887.56
TRAVEL	53.79
RENT, COMMUNICATION, UTILITIES	129.66
PRINTING AND REPRODUCTION	235.09
OTHER SERVICES	235.09
SUPPLIES AND MATERIALS	7,988.84
	13,319.88
	3,216.07
	260.00
	120.00
	7,865.72
	6,217.42

15,872.82
510,593.99
=====

23,184.80
984,479.67
=====

15,872.82
510,593.99
=====

23,184.80
984,479.67
=====

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSEN, FREDERIC E	01/20/01	03/31/01	5TH ASST SUPERINTENDENT	7,558.14
BRAUN, BEVERLY N	01/01/01	03/31/01	DEPUTY DIRECTOR	19,512.24
COBB, ANNE JEROME	01/01/01	03/31/01	FIRST ASSISTANT	19,874.25
DAVIS, GAIL PATRICIA	01/01/01	03/31/01	ASST FOR ADMIN OPERATIONS	16,037.49
DO, DAO MARY	01/01/01	01/22/01	STAFF ATTORNEY (A)	2,812.58
DO	01/01/01	01/22/01	STAFF ATTORNEY (A) (OTHER COMPENSATION)	48.58
DORSEY, JOHN MICHAEL	01/01/01	03/31/01	ADMINISTRATIVE COUNSEL	35,241.83
DUVALL, JEWELL	01/01/01	03/31/01	STAFF ASSISTANT	17,068.92
EAGEN, JAMES M	01/01/01	03/31/01	CHIEF ADMINISTRATIVE OFFICER	35,900.01
ELIAS, ANDREW C	01/01/01	03/31/01	ASSISTANT	12,059.25
FLEWELLEN, PHILIP W	02/12/01	03/31/01	SENIOR PLANNING SPECIALIST	14,007.74
GALLEGO, JERRY LYNN	01/01/01	03/31/01	SUPERINTENDENT	23,198.76
HOLMES, DAVID W	01/01/01	03/31/01	DIRECTOR	25,560.24
KORNACKI, OLGA RAMIREZ	01/01/01	03/31/01	ASST FOR TECH OPERATIONS	15,405.51
LEBLANC, ERIC J	01/01/01	03/31/01	ASSISTANT	13,312.26
LIPTOCK, ELIZABETH	01/01/01	03/31/01	COMMUNICATIONS SPECIALIST	16,114.17
LOZPONE, AMY SWISHER	01/01/01	03/31/01	EXECUTIVE ASSISTANT	17,280.08
MCCALLISTER, CHRIS S	01/01/01	03/31/01	3RD ASST SUPERINTENDENT	12,476.49
MCCLEINTOCK, MICHAEL RYAN	03/01/01	03/31/01	STAFF ASSISTANT	3,273.50
DO	12/01/00	02/28/01	STAFF ASSISTANT (A)	6,922.00
DO	12/01/00	02/28/01	STAFF ASSISTANT (A) (OVERTIME)	767.69
MCKENNA, RAYMOND J	01/01/01	03/31/01	SENIOR ATTORNEY	25,004.76
MULLEN, CAROLINE L	01/01/01	03/31/01	4TH ASST SUPERINTENDENT	10,953.00
STALLINGS, ROBERT L	01/01/01	03/31/01	SECOND ASSISTANT	15,405.51
STRAUB, JOHN	01/01/01	03/31/01	DEPUTY CAO	34,749.99
SUPON, JUSTIN J	01/01/01	03/31/01	1ST ASST SUPERINTENDENT	18,910.58
TATE, RUTH M	01/01/01	03/31/01	DIRECTOR	25,560.24
TAYLOR, EMILY A	01/01/01	03/31/01	2ND ASST SUPERINTENDENT	14,135.76
TUCK, EMILY E	02/26/01	03/31/01	STAFF ATTORNEY (A)	4,259.50
WILKINS, PAULA R	01/01/01	03/31/01	OFFICE MANAGER	12,476.49
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	475,887.55
01-31 S7 01031000001	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
03-31 S7 01090000003	03/01/01	03/31/01	TRANSIT BENEFITS	28.17
			PERSONNEL BENEFITS TOTALS:	53.79
TRAVEL				
01-31 P1 1A001000017	01/22/01	01/22/01	PARKING	14.00
03-30 P1 1A001000027	03/25/01	03/27/01	LODGING - AUSTIN SITE VISIT	170.00
03-30 P1 1A001000028	03/25/01	03/25/01	TAXI - AUSTIN AIRPORT TO HOTEL	18.00
03-30 P1 1A001000029	03/25/01	03/27/01	PARKING AT REAGAN NATIONAL	28.00
03-30 P1 1A001000030	03/25/01	03/27/01	FOOD - AUSTIN SITE VISIT	5.09
			TRAVEL TOTALS	235.09
RENT, COMMUNICATION, UTILITIES				
01-24 S5 01024004001	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con						
01-24	SS 01024004012		12/01/00	DC TEL EQUIP (TRANSFER)		38.00
01-24	SS 01024004027		12/01/00	DC TEL EQUIP (TRANSFER)		12.00
01-24	SS 01024004033		12/01/00	DC TEL EQUIP (TRANSFER)		12.00
01-24	SS 01024004037		12/01/00	DC TEL SERVICE (TRANSFER)		269.00
01-24	SS 01024004048		12/01/00	DC TEL SERVICE (TRANSFER)		572.00
01-24	SS 01024004063		12/01/00	DC TEL SERVICE (TRANSFER)		309.00
01-24	SS 01024004069		12/01/00	DC TEL SERVICE (TRANSFER)		895.00
01-24	SS 01024004073		12/01/00	DC TEL TOLLS (TRANSFER)		74.90
01-24	SS 01024004084		12/01/00	DC TEL TOLLS (TRANSFER)		95.17
01-24	SS 01024004099		12/01/00	DC TEL TOLLS (TRANSFER)		79.82
01-24	SS 01024004105		12/01/00	DC TEL TOLLS (TRANSFER)		55.34
02-02	P1 1A001000019	FEDERAL EXPRESS CORP	12/18/00	DELIVERY OF RESOURCE MATERIAL		11.34
02-28	SS 01059004001		01/03/01	DC TEL EQUIP (TRANSFER)		90.00
02-28	SS 01059004013		01/03/01	DC TEL EQUIP (TRANSFER)		43.00
02-28	SS 01059004028		01/03/01	DC TEL EQUIP (TRANSFER)		12.00
02-28	SS 01059004034		01/03/01	DC TEL EQUIP (TRANSFER)		126.00
02-28	SS 01059004038		01/03/01	DC TEL SERVICE (TRANSFER)		269.00
02-28	SS 01059004050		01/03/01	DC TEL SERVICE (TRANSFER)		604.00
02-28	SS 01059004065		01/03/01	DC TEL SERVICE (TRANSFER)		309.00
02-28	SS 01059004071		01/03/01	DC TEL SERVICE (TRANSFER)		863.00
02-28	SS 01059004075		01/03/01	DC TEL TOLLS (TRANSFER)		81.40
02-28	SS 01059004087		01/03/01	DC TEL TOLLS (TRANSFER)		122.24
02-28	SS 01059004101		01/03/01	DC TEL TOLLS (TRANSFER)		79.48
02-28	SS 01059004107		01/03/01	DC TEL TOLLS (TRANSFER)		72.31
03-31	SS 01090004001		02/28/01	DC TEL EQUIP (TRANSFER)		93.00
03-31	SS 01090004013		02/28/01	DC TEL EQUIP (TRANSFER)		43.00
03-31	SS 01090004028		02/28/01	DC TEL EQUIP (TRANSFER)		12.00
03-31	SS 01090004034		02/28/01	DC TEL EQUIP (TRANSFER)		126.00
03-31	SS 01090004038		02/28/01	DC TEL SERVICE (TRANSFER)		269.00
03-31	SS 01090004050		02/28/01	DC TEL SERVICE (TRANSFER)		604.00
03-31	SS 01090004065		02/28/01	DC TEL SERVICE (TRANSFER)		309.00
03-31	SS 01090004071		02/28/01	DC TEL SERVICE (TRANSFER)		863.00
03-31	SS 01090004075		02/28/01	DC TEL TOLLS (TRANSFER)		108.70
03-31	SS 01090004087		02/28/01	DC TEL TOLLS (TRANSFER)		117.68
03-31	SS 01090004102		02/28/01	DC TEL TOLLS (TRANSFER)		73.90
03-31	SS 01090004108		02/28/01	DC TEL TOLLS (TRANSFER)		72.56
RENT, COMMUNICATION, UTILITIES TOTALS:						7,988.84
PRINTING AND REPRODUCTION						
01-22	P1 1A002000005	XEROX CORPORATION	11/13/00	METER USAGE		11.53
01-30	P1 1A001000015	ELIZABETH LIPTOCK	01/18/01	FILM DEVELOPING		12.67
02-08	P2 0PR0100077	THE WASHINGTON POST	11/19/00	EMPLOYMENT AD		3,124.00
03-13	P1 1A002000008	XEROX CORPORATION	12/20/00	METER USAGE		69.87
PRINTING AND REPRODUCTION TOTALS:						3,218.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.						
03-31	S2	01090003004	01/25/01	EQUIPMENT (TRANSFER)		3.28
03-31	S2	01090003005	03/01/01	EQUIPMENT (TRANSFER)		323.53
03-31	S2	01090003006	01/03/01	EQUIPMENT (TRANSFER)		-233.90
03-31	S2	01090003007	03/01/01	EQUIPMENT (TRANSFER)		660.93
03-31	S2	01090003008	11/13/00	EQUIPMENT (TRANSFER)		-410.32
03-31	S2	01090003009	03/01/01	EQUIPMENT (TRANSFER)		574.92
03-31	S2	01090003010	03/01/01	EQUIPMENT (TRANSFER)		653.00
EQUIPMENT TOTALS:						16,872.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:						510,593.59
OFFICE TOTALS:						510,593.59
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
02-08	P2	OSMO171442	09/28/00	PAGER		1,025.63
RENT, COMMUNICATION, UTILITIES TOTALS:						1,025.63
02-27	P1	1A002000007	09/01/00	USAGE BILLING (METER)		4.25
PRINTING AND REPRODUCTION						4.25
02-02	P2	OPR0000149	09/28/00	REGISTRATION FEE		60.00
OTHER SERVICES						60.00
SUPPLIES AND MATERIALS						
02-15	P2	OSMO11546	09/26/00	SOFTWARE - MS FRONTPAGE 2000 (		189.27
02-15	P2	OSMO11546	09/26/00	MS FRONTPAGE 2000 DOCUMENTAI		24.00
02-15	P2	OSMO11546	09/26/00	MS FRONTPAGE 2000 (MEDIA ONLY)		17.00
02-15	P2	OSMO11546	09/26/00	SOFTWARE - ADOBE Pagemaker PLU		499.00
02-28	P2	OSSPA40687	09/30/00	SYMANTEC NORTON SYSTEMWORKS		189.90
02-28	P2	OSSPA40687	09/30/00	SYMANTEC NORTON SYSTEM		99.90
02-28	P2	OSSPA40687	09/30/00	L & H DRAGON NATURALLY		199.95
02-28	P2	OSSPA40687	09/30/00	DYMO LABELWRITER ELGO		199.95
02-28	P2	OSSPA40687	09/30/00	SYMANTEC NORTON SYSTEM		10.00
SUPPLIES AND MATERIALS TOTALS:						1,428.97
EQUIPMENT						
01-10	P2	OSMO171434	09/28/00	COMPUTER		3,589.00
01-25	P2	OSMO171423	09/28/00	COMPUTER		2,278.00
01-25	P2	OSMO171423	09/28/00	COMPUTER		3,479.00
01-31	S2	01031003002	05/25/00	EQUIPMENT (TRANSFER)		363.92
03-15	P2	OSMO171367	09/19/00	COPIER		16,500.00
EQUIPMENT TOTALS:						26,209.92
SALARIES, OFFICERS & EMPLOYEES TOTALS:						28,728.77
OFFICE TOTALS:						28,728.77

PERSONNEL COMPENSATION	6,775,629.74	3,494,611.45
TRAVEL	667.50	-1,418.78
TRANSPORTATION OF THINGS	0.00	0.00
RENT, COMMUNICATION, UTILITIES	25.86	-37.81
OTHER SERVICES	0.00	-489.80
SUPPLIES AND MATERIALS	4,626.87	4,545.63
EQUIPMENT	283.40	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,781,233.37	3,497,210.69
WEB SITE HOSTING SERVICES		
OTHER SERVICES	34,502.50	30,690.00
SUPPLIES AND MATERIALS	673.92	673.92
EQUIPMENT	49,835.50	49,835.50
WEB SITE HOSTING SERVICES TOTALS:	85,011.92	81,199.42
HIR/I/O ADMIN AND OPERATIONS		
PERSONNEL BENEFITS	4,046.66	2,145.01
TRAVEL	104.75	0.00
TRANSPORTATION OF THINGS	6.49	6.49
RENT, COMMUNICATION, UTILITIES	55,233.03	39,441.01
OTHER SERVICES	1,109.38	1,109.38
SUPPLIES AND MATERIALS	12,404.77	6,389.54
EQUIPMENT	23,188.53	12,037.69
HIR/I/O ADMIN AND OPERATIONS TOTALS	96,093.61	61,129.12
GDIS ACCESS / USE CONTRACT		
RENT, COMMUNICATION, UTILITIES	59,099.04	39,298.13
GDIS ACCESS / USE CONTRACT TOTALS:	59,099.04	39,298.13
HIR TRAINING AND TRAVEL		
TRAVEL	4,372.65	4,372.65
OTHER SERVICES	9,879.00	7,722.00
HIR TRAINING AND TRAVEL TOTALS	14,251.65	12,094.65
NETWORK SECURITY ASSURANCE		
OTHER SERVICES	62,387.70	62,387.70
NETWORK SECURITY ASSURANCE TOTALS:	62,387.70	62,387.70
SECURITY PROG. INFRASTRUCTURE		
EQUIPMENT	3,138.00	3,138.00
SECURITY PROG. INFRASTRUCTURE TOTALS	3,138.00	3,138.00
HOUSE TECHNICAL SUPPORT		
EQUIPMENT	4,153.99	4,153.99
HOUSE TECHNICAL SUPPORT TOTALS	4,153.99	4,153.99
MESSAGING SYSTEMS SUSTAINMENT		
OTHER SERVICES	225,000.00	225,000.00
EQUIPMENT	74,830.00	74,830.00
MESSAGING SYSTEMS SUSTAINMENT TOTALS:	299,830.00	299,830.00
CLIENT SVCS ADMIN & OPERATIONS		
RENT, COMMUNICATION, UTILITIES	331.50	331.50
OTHER SERVICES	1,825.19	1,031.56
SUPPLIES AND MATERIALS	55.00	55.00
CLIENT SVCS ADMIN & OPERATIONS TOTALS:	2,211.69	1,418.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
GRAPHICS & DESKTOP PUBLISHING						
RENT, COMMUNICATION, UTILITIES					-9,572.75	
OTHER SERVICES					2,047.00	0.00
SUPPLIES AND MATERIALS					610.00	610.00
EQUIPMENT					1,675.00	0.00
GRAPHICS & DESKTOP PUBLISHING TOTALS:					-5,240.75	-8,962.75
SYSTEM SUPPORT OPERATIONS						
TRANSPORTATION OF THINGS					52.50	0.00
RENT, COMMUNICATION, UTILITIES					60.00	60.00
SUPPLIES AND MATERIALS					11,320.82	11,320.82
EQUIPMENT					321,695.77	304,582.43
SYSTEM SUPPORT OPERATIONS TOTALS					333,129.09	315,963.25
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES					179,242.50	179,242.50
DATA SUBSCRIPTIONS TOTALS:					179,242.50	179,242.50
APPLICATIONS SUPPORT OPERATION						
OTHER SERVICES					24,735.51	24,735.51
EQUIPMENT					43,470.00	43,470.00
APPLICATIONS SUPPORT OPERATION TOTALS:					71,752.79	68,205.51
TELECOMMUNICATIONS (VOICE)						
TRANSPORTATION OF THINGS					33.81	0.00
RENT, COMMUNICATION, UTILITIES					-676,561.27	-185,748.95
OTHER SERVICES					1,988.50	1,988.50
EQUIPMENT					25,293.63	24,747.08
TELECOMMUNICATIONS (VOICE) TOTALS:					-649,245.33	-159,013.37
WIDE AREA NETWORK (WAN) (DATA)						
RENT, COMMUNICATION, UTILITIES					305,372.27	349,912.46
SUPPLIES AND MATERIALS					1,178.00	1,178.00
EQUIPMENT					163,000.00	149,416.67
WIDE AREA NETWORK (WAN) (DATA) TOTALS:					469,550.27	500,507.13
CAMPUS NETWORKING (DATA)						
TRANSPORTATION OF THINGS					70.20	70.20
RENT, COMMUNICATION, UTILITIES					-57,645.00	-36,101.00
OTHER SERVICES					35,628.00	35,628.00
SUPPLIES AND MATERIALS					1,691.08	1,551.08
EQUIPMENT					514,651.44	483,059.36
CAMPUS NETWORKING (DATA) TOTALS:					494,395.72	484,207.64
107TH TRANSITION SUPPORT-COMMS						
RENT, COMMUNICATION, UTILITIES					113,137.94	119,085.42
OTHER SERVICES					20,837.76	20,837.76
SUPPLIES AND MATERIALS					5,622.50	1,362.50
107TH TRANSITION SUPPORT-COMMS TOTALS:					139,598.20	141,285.68
WIRELESS SERVICE TECH						
RENT, COMMUNICATION, UTILITIES					1,558.57	1,558.57

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION		EQUIPMENT		WIRELESS SERVICE TECH TOTALS		OFFICE TOTALS:	
ADAMS, JOSEPH L	01/01/01	03/31/01	SR NETWORK SYSTEMS ENGINEER	63,075.71	63,075.71	5,647,929.63	
ALCORN, KAREN A	12/01/00	03/31/01	SR MESSAGING ENGINEER (A)	64,634.28	64,634.28		
ALEXANDER, BERNESTINE	03/01/01	03/31/01	TECHNICAL SUPPORT REPRESENTATIVE				
ALEXANDER, SHARYN BURRELL	03/01/01	03/31/01	SPECIAL ASSISTANT				
DO	01/01/01	02/28/01	SPECIAL ASSISTANT (A)				
ANDREWS, RACHELLE G	01/01/01	03/31/01	SOFTWARE TRAINING SPEC (A)				
ARRINGTON, LAURA	01/01/01	03/31/01	WEB SYSTEMS BRANCH MNGR (A)				
ATKIN, TERESA ANN	01/01/01	03/31/01	GRAPHICS BRANCH MANAGER				
BAER, PETER L	12/01/00	03/31/01	SENIOR SYSTEMS ENGINEER				
DO	01/01/01	01/31/01	SR SOFTWARE ENGINEER				
BAILEY, DAVID E	01/01/01	03/31/01	SR SYSTEMS SUPPORT ENGINEER (A)				
BARKER, KATHLEEN	01/01/01	03/31/01	SPECIAL ASSISTANT				
BATIRA, LAITI	01/01/01	03/31/01	SR NETWORK SYSTEMS ENG (A)				
BERG, JOE DAVID	01/01/01	03/31/01	SENIOR SYSTEMS ENGINEER (A)				
BETHEA, LILLIAN A	01/01/01	03/31/01	SYSTEMS ANALYST				
BILLARD, MICHAEL A	01/01/01	01/31/01	COMMUNICATIONS SPEC				
DO	03/01/01	03/31/01	NETWORK COMM SPECIALIST				
DO	12/01/00	02/28/01	NETWORK COMM SPECIALIST (A)				
BILLIPS, BRIAN E	01/01/01	03/31/01	NETWORK TECHNICIAN (A)				
BLAKNEY, HAROLD	01/01/01	01/31/01	SENIOR SYSTEMS ENGINEER				
DO	12/01/00	03/31/01	SENIOR SYSTEMS ENGINEER (A)				
BLANKENSHIP, HELEN ANN	01/01/01	03/31/01	TECHNICAL SUPPORT REP				
BOUTCHARD, TIMOTHY SHANE	01/01/01	03/31/01	NETWORK SEC OPER SPEC (A)				
BOWMAN, MICHAEL B	02/01/01	03/31/01	CUSTOMER RELATIONS MANAGER				
DO	01/01/01	01/31/01	SR TECHNICAL MANAGER				
BRADNER, JERRILYN A	02/26/01	03/31/01	TECHNICAL SUPPORT REP (A)				
BRESCIA, ROBERT P	01/01/01	03/31/01	DATABASE ADMINISTRATOR (A)				
BRESNAHAN, MARY ANN	01/01/01	03/31/01	TELEPHONE OPERATOR				
BRICKMAN, CATHERINE LEGG	01/01/01	01/31/01	SENIOR COMMUNICATIONS SPEC				
BRIGHT, DOROTHY L	02/01/01	03/31/01	SR NETWORK COMM SPEC				
BRISTOL, DANIEL STEPHEN	01/01/01	02/28/01	TELEPHONE OPERATOR				
BROWN, ANNETTE G	01/01/01	03/31/01	SPECIAL ASSISTANT				
BROWN, DEMETRIE T	01/01/01	03/31/01	SR SOFTWARE ENGINEER (A)				
BUCHSBAUM, ANDREW	12/01/00	03/31/01	TECHNICAL SUPPORT REP (A)				
BUFORD, MARCIA L	01/01/01	03/31/01	TECHNICAL SUPPORT REP (A)				
BURLESON, AVA M	01/01/01	03/31/01	SYSTEMS ENGINEER				
BURNS, KENNETH T	01/01/01	03/31/01	TELEPHONE OPERATOR				
CAMPEN, TIMOTHY A	01/01/01	03/31/01	COMMUNICATIONS SPEC (A)				
CARDEN, LINELL N	01/01/01	03/31/01	ASSOC ADMINISTRATOR/HHR				
CHABOT, ELLIOT C	01/01/01	03/31/01	TECHNICAL SUPPORT REP (A)				
CHANEY, WANDA	01/15/01	01/31/01	SENIOR SYSTEMS ANALYST				
DO	02/01/01	03/31/01	SR TECHNICAL SUPPORT REP				
DO	02/01/01	03/31/01	SR TECHNICAL SUPPORT REP (A)				

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
		CHANG, SU-HWA	01/01/01	INTERNET SYSTEMS ENGINEER		19,512.24
		CHEN, ROSA	01/01/01	SR SOFTWARE ENGINEER (A)		18,235.24
		CHIANG, SETH D	02/01/01	SYSTEMS SUPPORT ENGINEER (A)		7,302.00
		CLAY, LAYTON F	01/01/01	SENIOR SYSTEMS ENGINEER		23,698.50
		COLLINS, HENRY F	01/01/01	SR NETWORK SYSTEMS ENG (A)		25,560.24
		COLLINS, JOHN B	12/01/00	SR TELECOMMUNICATIONS ADMIN		10,561.49
		DO	12/01/00	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,464.26
		CONDREY, DIANN L	01/01/01	SR TECHNICAL SUPPORT REP		12,653.00
		DO	02/01/01	SR TECHNICAL SUPPORT REP (A)		6,148.92
		CONRAD, JANET LOUISE	02/01/01	SENIOR SOFTWARE ENGINEER (A)		10,481.00
		DO	01/01/01	SR SYSTEMS SUPPORT ENGINEER (A)		5,240.50
		COOKSEY, JOAN F	01/01/01	TELEPHONE OPERATOR		8,994.24
		COOPER, PATRICIA I	01/01/01	SENIOR SYSTEMS ANALYST		6,745.00
		DO	02/01/01	SENIOR SYSTEMS ANALYST (A)		13,821.92
		COPPA, JOSEPH P	01/01/01	SENIOR NETWORK TECHNICIAN		15,298.50
		CORNEJO, JOSE E	01/01/01	SENIOR SYSTEMS ENGINEER (A)		15,087.00
		CORTESE, LOIS A	01/01/01	EXECUTIVE ASSISTANT		16,099.74
		COULSON, LINDA	12/01/00	TELEPHONE SYSTEMS CONSULTANT		15,484.25
		COX, BRIGET A	03/01/01	SENIOR SYSTEMS ANALYST		6,263.38
		DO	03/01/01	SENIOR SYSTEMS ANALYST (A)		12,085.66
		CULBRETH, LAWANNA	01/01/01	TELEPHONE OPERATOR		7,318.33
		DALEY, JAMES C	01/01/01	SENIOR DATABASE ADMINISTRATOR		28,492.26
		DAULIST, GEORGE A	01/01/01	INTERNET SYSTEMS ENGINEER (A)		15,087.00
		DAVIS, PAULA JANE	01/01/01	TELEPHONE OPERATOR		7,279.55
		DRAWKINS, JOANN	12/01/00	SR TELECOMMUNICATIONS ADMINISTRATOR		10,080.74
		DO	12/01/00	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)		1,367.67
		DELUCA, ALAN	01/01/01	SPECIAL ASSISTANT		17,280.08
		DERRICK, SCOTT	01/01/01	GRAPHICS & DESKTOP PUB SPEC (A)		12,568.08
		DICKSON, SUSAN I	01/01/01	SENIOR SYSTEMS ENGINEER		22,805.25
		DODDY, DANIEL G	01/01/01	DEPUTY ASSOC ADMINISTRATOR		32,863.25
		DORSANVILLE, MARIE DENISE	02/21/01	SR TECHNICAL SUPPORT REP (A)		6,987.33
		DUNKLIN, KELDA YVONNE	01/01/01	SR TECHNICAL SUPPORT REP		16,857.75
		DURHAM, SANDRA F	01/01/01	NETWORK OPERATIONS BRANCH MANAGER		21,885.33
		DURKIN, JEFFREY	01/01/01	INTERNET SYSTEMS ENGINEER (A)		12,014.49
		ELLIOTT, MICHAEL	01/01/01	SR TECHNICAL SUPPORT REP		16,751.33
		EMAMALI, NICOLE SIMONE	01/01/01	TECHNICAL SUPPORT REP (A)		10,220.49
		ERICKSON, SAVERCOOL, SHERRI A	01/01/01	INSTRUCTIONAL DESIGN TECH		18,255.24
		FARLEY, NORMAN J	01/01/01	DIRECTOR (A)		25,732.83
		FAUNTIEROY, DANIELLE	01/01/01	TELEPHONE OPERATOR		7,653.58
		FLETCHER, MARTHA	01/01/01	TELEPHONE OPERATOR		9,999.51
		FOLK, DAVID C	01/01/01	COMMUNICATIONS SPEC		17,491.26
		FOSTER, BELINDA C	01/01/01	INTERNET SYSTEMS ENGINEER		7,828.60
		DO	02/01/01	INTERNET SYSTEMS ENGINEER (OTHER COMPENSATION)		501.83

FOUNTAIN MELANIE C	01/04/01	03/31/01	SYSTEMS SUPPORT ENGINEER (A)	10,587.90
FOULIE LEA	01/01/01	03/31/01	SOFTWARE TRAINING SPEC	18,255.24
FRAZIER K MICHAEL	01/01/01	03/31/01	SENIOR SYSTEMS ANALYST	26,748.99
GAERINER LESLIE C	01/01/01	01/31/01	SR COMMUNICATIONS SPEC (A)	6,148.92
DO	01/01/01	03/31/01	SR NETWORK COMM SPEC (A)	12,297.84
GALINDO JOE M	01/01/01	03/31/01	SR COMMUNICATIONS SECURITY ANALYST (A)	16,114.51
GALVAN RICARDO J	01/01/01	03/31/01	INFO SYSTEMS SEC ANALYST (A)	14,135.76
GASKINS JAMES R	01/02/01	03/31/01	SENIOR SYSTEMS ENGINEER	17,865.27
GAYE CYNTHIA M	03/05/01	03/31/01	ADMINISTRATIVE SPECIALIST (A)	2,767.77
GOGGINS JAMES D	01/01/01	01/31/01	COMMUNICATIONS SPEC (A)	4,158.83
DO	02/01/01	03/31/01	NETWORK COMM SPECIALIST (A)	8,317.66
GOLDSBOROUGH ANGEL	01/01/01	03/31/01	SOFTWARE TRAINING SPEC	14,135.76
GRAEBUR ANDREW C	12/01/00	03/31/01	NETWORK SYSTEMS ENGINEER	16,894.91
GRANDISON TERENCE D	01/01/01	02/28/01	SENIOR NETWORK TECHNICIAN	7,543.61
DO	12/01/00	12/31/00	SENIOR NETWORK TECHNICIAN (OVERTIME)	36.99
DO	02/01/01	02/21/01	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	4,437.42
GRASWICK GARY	01/01/01	03/31/01	RESOURCES MANAGER	21,492.08
HAMBURG STEEN H	01/01/01	03/31/01	PLANNING MANAGER	24,135.24
HANCOCK TERRY L	01/01/01	03/31/01	SR INFO SYSTEMS SEC ANALYST	19,874.25
HANONUTINA M	01/01/01	03/31/01	SR TECHNICAL SUPPORT REP	11,641.25
DO	02/01/01	02/28/01	SR TECHNICAL SUPPORT REP (A)	5,619.25
HARRIS DONALD	01/01/01	01/01/01	COMMUNICATIONS SPEC (A)	4,711.92
DO	02/01/01	03/31/01	NETWORK COMM SPECIALIST (A)	9,423.84
HARVEY JAMIE	01/01/01	03/31/01	BILLING ADMINISTRATOR	9,580.74
HENDERSON LESLIE D	01/01/01	03/31/01	SR OPERATIONS TECH	15,056.01
HBBS CYNTHIA	01/01/01	03/31/01	NETWORK COORDINATOR (A)	11,783.49
DO	01/01/01	02/28/01	NETWORK COORDINATOR (A) (OVERTIME)	371.42
HILL BARTHOLOMEW G	01/01/01	03/31/01	APPLIC SUPPORT BRANCH MNGR	22,825.26
HILL GAIL G	12/01/00	12/30/00	SOFTWARE TRAINING SPEC (OTHER COMPENSATION)	97.70
HILL TITRA M	01/01/01	03/31/01	RECEPTIONIST	7,773.92
HORTON ALFREDDA L	01/01/01	03/31/01	TRAINING BRANCH MANAGER (A)	22,764.75
HUNTER PAMELA A	01/01/01	03/31/01	SOFTWARE TRAINING SPECIALIST	13,498.01
HYLAND MARGARET MARY	01/01/01	03/31/01	DEPUTY DIRECTOR	25,878.24
IRVING VICKI LYNN	12/01/00	03/31/01	SR TECHNICAL SUPPORT REP	17,874.49
ISENHOUR LEE C	01/01/01	03/31/01	SR INTERNET SYSTEMS SPEC (A)	21,622.74
JACKSON FRANKLIN D	01/01/01	03/31/01	SR TECHNICAL SUPPORT REP	17,174.49
JACKSON PEYTON J	01/01/01	03/31/01	SENIOR NETWORK TECHNICIAN	16,099.74
JACKSON TREXERA R	01/01/01	03/31/01	SYSTEMS ENGINEER	14,704.50
JACKSON WANDA J	12/01/00	03/31/01	SR TELECOMMUNICATIONS ADMIN (A)	10,400.83
DO	02/28/01	02/28/01	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	1,044.01
JACOBSON BRADLEY J	12/01/00	03/31/01	SR SYSTEMS ENGINEER (A)	19,724.59
JORDAN YONG O	03/01/01	03/31/01	SYSTEMS SUPPORT TECH (A)	3,651.00
JOYCE ERIC	01/25/01	03/31/01	TECHNICAL SUPPORT REP (A)	8,032.20
KAESER STEVEN W	01/01/01	03/31/01	SR SYSTEMS SUPPORT ENGINEER (A)	17,385.67
KAHLER KEAT	12/01/00	03/31/01	MESSAGING ENGINEER (A)	11,977.49
KELLEY TARA A	12/01/00	03/31/01	COMMUNICATIONS SPEC (A)	13,006.51
KELLY CYNTHIA W	01/01/01	03/31/01	INTERNET SYSTEMS SPECIALIST	14,148.51
KEMP DAVID S	01/01/01	03/31/01	SR INTERNET SYSTEMS SPECIALIST	21,230.76
KISER WAYNE RANDALL	12/01/00	03/31/01	TELEPHONE SYSTEMS CONSULTANT	18,755.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
		KNOWLES,CARI	03/29/01	03/31/01	GRAPHICS & DESKTOP PUB SPEC (A)	243.40
		KNOX,COREY	12/01/00	03/31/01	TECHNICAL SUPPORT REP (A)	10,280.74
		KRAMER,ELLEN A	01/01/01	03/31/01	TELEPHONE OPERATOR	9,999.51
		KURTZ,RONALD J	01/01/01	03/31/01	SENIOR SYSTEMS ENGINEER	28,492.26
		LITTLE, HAROLD M	01/01/01	03/31/01	SYSTEMS SUPPORT TECH (A)	13,034.76
		LOKEY,MARGIE JANE	01/01/01	03/31/01	ASSISTANT CHIEF TELEPHONE OPER	9,792.75
		LOUGHERY,BARBARA	01/01/01	03/31/01	TELEPHONE OPERATOR	9,999.51
		MAS,JENNIFER ANNE	01/01/01	03/31/01	INTERNET SYSTEMS SPEC (A)	11,874.74
		MAGNOTTI,LOUIS A	01/01/01	03/31/01	DIRECTOR, INFO SYSTEMS SECURITY	26,585.76
		MAHO,THOMAS E B	01/01/01	03/31/01	NETWORK TECHNICIAN	14,550.51
		MANG,JOHN	01/01/01	03/31/01	SR SOFTWARE ENGINEER	22,764.75
		MANSON,JOHN L	01/01/01	01/31/01	SR COMMUNICATIONS SPEC (A)	6,263.58
		DO	12/01/00	03/31/01	SR NETWORK COMM SPEC (A)	12,777.16
		MARCANTONIO,DONATO	01/01/01	03/31/01	TECHNICAL SUPPORT REP (A)	10,298.49
		MARTINEZ,JAIME DAVID	02/01/01	03/31/01	SR TECHNICAL SUPPORT REP (A)	9,423.84
		DO	01/01/01	01/31/01	SYSTEMS ENGINEER (A)	4,711.92
		MATADIAL,Gloria V	01/01/01	03/31/01	SR TECHNICAL SUPPORT REP (A)	14,347.67
		MELVIN,GHENDOLYN	01/01/01	03/31/01	TELEPHONE OPERATOR	7,587.00
		MELVIN,PHILIP	12/01/00	03/31/01	SR SYSTEMS ENGINEER (A)	18,761.33
		MICHALEK,WILLIAM	01/01/01	03/31/01	BILLING ADMINISTRATOR	10,538.49
		MILASI,FRANK J	01/01/01	03/31/01	SR SOFTWARE ENGINEER	23,723.67
		MILLER,GEORGE WILLIAM	12/01/00	03/31/01	SR MESSAGE ENGINEER (A)	20,207.25
		MITCHELL,MARGARET S	01/01/01	03/31/01	COMMUNICATIONS SPEC (A)	15,087.00
		MODICA,MICHAEL	03/01/01	03/31/01	SR SYSTEMS SUPPORT ENGINEER	5,300.67
		DO	01/01/01	02/28/01	SR SYSTEMS SUPPORT ENGINEER (A)	9,635.90
		MOE,NELSON P	02/28/01	03/31/01	NETWORK ENGINEERING & CONF BRAN MGR	9,008.45
		MONDE,NANCY	01/01/01	01/31/01	INVENTORY ADMINISTRATOR	3,432.83
		MOSER,ARDEN	01/01/01	03/31/01	SR OPERATIONS TECH	15,056.01
		MUDDIMAN,WILLIAM K	01/01/01	03/31/01	SR TECHNICAL SUPPORT REP (A)	14,453.25
		MUNCY,JAMES P	01/01/01	03/31/01	NETWORK TECHNICIAN (A)	13,627.42
		DO	01/01/01	02/28/01	NETWORK TECHNICIAN (A) (OVERTIME)	731.09
		MUNOZ,MARISSA C	01/01/01	03/31/01	TECHNICAL SUPPORT REP (A)	9,740.58
		MYERS,ANTHONY C	01/01/01	03/31/01	SHIFT SUPERVISOR	14,909.49
		NASH,MICHAEL R	12/01/00	03/31/01	MESSAGE ENGINEER	18,640.50
		NGUYEN,WHO VAN	01/01/01	03/31/01	SENIOR SYSTEMS ENGINEER (A)	17,190.75
		NORMAN,DARELL	01/01/01	03/31/01	SR TECHNICAL SUPPORT REP	17,916.67
		O'DELL,BRUCE C	01/01/01	03/31/01	DIRECTOR	26,585.76
		OHLS,CARLA M	01/01/01	02/28/01	CONF MGT & QUAL ASSURANCE ANALYST	12,285.50
		DO	03/01/01	03/31/01	TELECOMMUNICATIONS BRANCH MGR	6,814.42
		PACIC,MARION MARIE	12/01/00	03/31/01	SYSTEMS SUPPORT ENGINEER	23,555.25
		PALACKY,TAMI LYN	01/01/01	01/02/01	SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	277.26
		DO	01/01/01	01/02/01	TECHNICAL SUPPORT REP	260.62
		PATE,BLANCHE WATKINS	12/01/00	03/31/01		13,176.49

PENCE, BETH ANN	12/01/00	03/31/01	COMMUNICATIONS SPECIALIST	17,107.75
PENDERGRAPH, NEWTON B	02/01/01	03/31/01	SR TECHNICAL SUPPORT REP (A)	10,270.34
DO	01/01/01	01/31/01	SYSTEMS ENGINEER	5,135.17
PENWELL, DOUGLAS C	01/01/01	01/31/01	SENIOR NETWORK TECHNICIAN	13,869.51
DO	12/01/00	12/31/00	SENIOR NETWORK TECHNICIAN (OVERTIME)	154.16
PERSON, ARNETTE M	01/01/01	03/31/01	TECHNICAL SUPPORT REP	13,127.26
PHAN, DEAN	01/01/01	01/31/01	SR COMMUNICATIONS SPEC (A)	6,042.83
DO	12/01/00	03/31/01	SR NETWORK COMM SPEC (A)	12,691.75
PHILBIN, GREGORY W	01/01/01	03/31/01	SYSTEMS SUPPORT TECH (A)	11,505.99
PICKETT, ANNE CALDWELL	01/01/01	03/31/01	SENIOR SYSTEMS ANALYST	19,874.25
POSEY, FLORA ALBERTA	01/01/01	03/31/01	OPERATIONS TECHNICIAN	12,877.26
POWERS, ALFRED R	12/01/00	03/31/01	MESSAGING SYSTEMS SPEC (A)	12,877.26
PULAS, ELAINE COMER	01/01/01	03/31/01	SYSTEMS SUPPORT BR MNGR (A)	23,987.01
RANSOM, ROBERT P	01/01/01	03/31/01	SENIOR SYSTEMS ENGINEER (A)	16,054.50
RICHARDSON, ALAN S	01/01/01	03/31/01	SYSTEMS SUPPORT ENGINEER (A)	22,410.51
RICHARDSON, LEMMA	01/01/01	03/31/01	SENIOR SYSTEMS ANALYST	11,229.16
RIEHTER, ROBIN	12/01/00	03/31/01	TELEPHONE SYSTEMS CONSULTANT	20,597.25
RIPLEY, SCOTT	01/01/01	01/31/01	SR COMMUNICATIONS SPEC (A)	16,221.50
DO	12/01/00	03/31/01	SR NETWORK COMM SPEC (A)	5,956.92
ROBERTSON, BOYO, ROBERT	01/01/01	03/31/01	INTERNET SYSTEMS SPECIALIST	12,373.84
ROBERTSON, JANICE K	01/01/01	03/31/01	SR INTERNET SYSTEMS SPEC	14,558.67
ROSCOE, SHEILA L	01/01/01	03/31/01	DATABASE ADMINISTRATOR (A)	25,560.24
ROYCE, ERIC B	12/01/00	03/31/01	SYSTEMS ENGINEER (A)	17,491.26
SARTORI, JOAN ANN	01/01/01	03/31/01	ASSISTANT CHIEF TELEPHONE OPER	13,574.49
SCHERLING, C GRANT	01/15/01	03/31/01	SR NETWORK SYSTEMS ENG (A)	11,803.50
SCOTT, ANTHONY	01/01/01	03/31/01	SR TECHNICAL SUPPORT REP (A)	19,257.77
SEBASTIAN, DENNIE	01/01/01	03/31/01	ADMINISTRATIVE SPECIALIST	15,298.50
SHERARD, MEMORY F	12/01/00	03/31/01	MESSAGING SYSTEMS SPEC (A)	14,181.01
SHIELDS, JEANETTE	01/01/01	03/23/01	TECHNICAL SUPPORT REP	17,953.50
DO	03/01/01	03/23/01	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	11,506.10
SKINNER, DAYLE B	01/01/01	03/31/01	TELEPHONE OPERATOR	1,039.71
SMELTZER, JANET B	01/01/01	03/31/01	SENIOR SYSTEMS ANALYST	7,318.33
SNEED, HELEN E	12/01/00	12/31/00	SOFTWARE TRAINING SPEC (OTHER COMPENSATION)	19,512.24
SNYDER, LESTER W	02/01/01	03/31/01	SR TECHNICAL SUPPORT REP (A)	87.53
DO	01/01/01	01/31/01	SYSTEMS ENGINEER (A)	9,847.66
SPRIGGS, STERLING D	01/01/01	03/31/01	SR TECHNICAL SUPPORT REP	4,923.83
STOKES, AVANNA C	01/01/01	03/31/01	ASSOCIATE TRAINING SPECIALIST	19,031.24
STOUGHTON, MARIA R	01/01/01	01/31/01	SR COMMUNICATIONS SPEC (A)	9,580.74
DO	02/01/01	03/31/01	SR NETWORK COMM SPEC (A)	6,263.58
STROUD, CEDRIC M	01/01/01	03/31/01	SENIOR SOFTWARE ENGINEER (A)	12,647.00
SUMNER, NANCY MONDE	01/01/01	03/31/01	INVENTORY ADMINISTRATOR	16,538.49
TABARZADI, SHAHLA	02/01/01	03/31/01	NETWORK COMM SPECIALIST	7,025.66
TAYLOR, JOE T	01/01/01	03/31/01	SENIOR NETWORK TECHNICIAN	10,601.34
DO	01/01/01	01/31/01	SENIOR NETWORK TECHNICIAN (OVERTIME)	17,199.00
TAYLOR, RONALD B	01/01/01	03/31/01	SHIFT SUPERVISOR	769.69
THOMPSON, KEVIN D	12/01/00	03/31/01	SR TELECOMMUNICATIONS ADMIN	13,312.26
DO	12/01/00	02/28/01	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	11,728.49
THOMPSON, LISA MARIE	01/01/01	03/31/01	TELEPHONE OPERATOR	807.37
THOMPSON, MARK W	01/01/01	03/31/01	SENIOR SYSTEMS ENGINEER	8,390.76
				20,235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
		THOMPSON, MICHAEL A	01/01/01	SYSTEMS ANALYST (A)		11,487.24
		THORSEN, ROBERT H	01/01/01	ENGINEERING SUPPORT BRANCH MANAGER		24,135.24
		TONIZZO, DAVID	01/01/01	INTERNET SYSTEMS SPEC (A)		15,405.51
		TUCKER, PATRICIA A	01/01/01	TELEPHONE OPERATOR		9,597.24
		TURNER, RYAN	12/31/00	SYSTEMS SUPPORT ENGINEER (A) (OTHER COMPENSATION)		1,092.29
		TYREE-EDWARDS, CYNTHIA E	01/01/01	SYSTEMS SUPPORT TECH (A)		11,228.49
		UNDERWOOD, RICARDO H	01/01/01	TECHNICAL SUPPORT REP		12,849.26
		USSEY, ELIZABETH	01/01/01	SR INFO SYSTEMS SEC ANALYST		18,910.58
		VANDYKE, RONNY K	01/01/01	SR INTERNET SYSTEMS SPEC		26,313.75
		VON GOGH, ROBERT	01/01/01	DIRECTOR		26,014.26
		VON HARDERS, KIMBERLY ANN	01/01/01	MESSAGING SYSTEMS BR MNGR (A)		22,087.33
		WALLER, DAVID	03/05/01	SENIOR SYSTEMS ENGINEER (A)		5,636.87
		WALTON, LAURICE	01/01/01	SENIOR SYSTEMS ANALYST		22,764.75
		WARNER, KENNETH S	01/01/01	SYSTEMS ANALYST (A)		15,193.17
		WARNICK, ROBERT W	01/01/01	SR INTERNET SYSTEMS SPEC		23,592.00
		WASHINGTON, GLORIA J	01/01/01	SR OPERATIONS TECH		13,996.26
		WATSON, ROBERT L	02/01/01	CALL CENTER MANAGER (A)		11,449.66
		DO	01/01/01	SR SYSTEMS SUPPORT ENGINEER (A)		5,724.83
		WATTS, MARY D	01/01/01	TECH SUPPORT BRANCH MNGR (A)		23,987.01
		WEADON, ANDREA L	01/01/01	SR TECHNICAL SUPPORT REP		17,916.26
		WEIDEMANN, ULRICHE	01/01/01	SR TELECOMMUNICATIONS ADMIN		12,888.51
		DO	12/01/00	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,874.28
		WELCH, WILLIAM	01/01/01	SR SYSTEMS SUPPORT ENGINEER		22,764.75
		WENZEL, KENNETH	01/01/01	INTERNET SYSTEMS ENGINEER (A)		16,114.51
		WENZEL, NANCY E	01/01/01	SR TECHNICAL SUPPORT REP (A)		15,721.50
		WESLEY, SHANEL	01/01/01	SR TELECOMMUNICATIONS ADMIN		10,298.49
		WHITMYER, JOHN T	01/01/01	SHIFT SUPERVISOR		16,158.24
		WILLIAMS, JEROME B	12/01/00	MESSAGING ENGINEER		16,659.67
		WILLIAMS, LOUIS B	12/01/00	NETWORK SYSTEMS ENGINEER		17,357.75
		WILLIAMS, WAVERLY Y	01/01/01	SR COMMUNICATIONS SPECIALIST		6,383.42
		DO	02/01/01	SR NETWORK COMM SPEC		12,766.84
		WILSON, DIANE E	01/01/01	SR TECHNICAL SUPPORT REP		16,114.17
		WRAY, SHERRY Y	01/01/01	SYSTEMS ENGINEER (A)		11,967.33
		WRIGHT, NADINE A	02/01/01	SENIOR SOFTWARE ENGINEER (A)		13,731.50
		DO	01/29/01	SR SOFTWARE ENGINEER		457.72
		YAMBOR, CHRISTOPHER J	01/01/01	SENIOR SOFTWARE ENGINEER (A)		17,916.67
		YOUNG, DONALD S	12/01/00	SR SYSTEMS ENGINEER (A)		19,483.26
				PERSONNEL COMPENSATION TOTALS:		3,494,611.45
TRAVEL						
01-25	P1	1A101000045	01/08/01	CAR RENTAL		168.07
01-25	P1	1A101000046	01/08/01	PARKING		61.00
01-25	P1	1A101000047	01/08/01	GASOLINE		11.00
01-25	P1	1A101000048	01/08/01	LODGING		293.45

02-05	P1	IA101000053	DO	01/08/01	01/11/01	MEALS	65.67
02-23	P1	IA101000054	TIM CAMPEN	02/01/01	02/07/01	COMMERCIAL TRANSPORTATION	218.00
02-23	P1	IA101000055	DO	02/01/01	02/07/01	CAR RENTAL	95.34
02-23	P1	IA101000056	DO	02/01/01	02/07/01	PARKING	42.00
02-23	P1	IA101000057	DO	02/01/01	02/07/01	MEALS	47.50
02-23	P1	IA101000058	UNITED AIRLINES, INC	01/08/01	01/11/01	L. MAGNOTTI DULLES/DEW/DULLES	667.50
03-19	P1	IA101000059	CITIBANK GOV CARD SERVICE	10/18/00	10/21/00	CORR 12/11/00 DOC #IA101000031	-1,404.21
03-31	HW	IA901000667	LOUIS A MAGNOTTI	01/08/01	01/11/01	CORR 1/25/01 DOC #IA101000048	-293.45
03-31	HW	IA901000669	DO	01/08/01	01/11/01	CORR 1/25/01 DOC #IA101000045	-168.07
03-31	HW	IA901000669	DO	01/08/01	01/11/01	CORR 1/25/01 DOC #IA101000047	-11.00
03-31	HW	IA901000669	DO	01/08/01	01/11/01	CORR 1/25/01 DOC #IA101000046	-61.00
03-31	HW	IA901000669	DO	01/08/01	01/11/01	CORR 2/5/01 DOC #IA101000053	-65.67
03-31	HW	IA901000670	NATIONAL CAR RENTAL	10/15/00	10/20/00	CORR 12/11/00 DOC #IA101000032	-225.07
03-31	HW	IA901000667	TIM CAMPEN	02/01/01	02/07/01	CORR 2/23/01 DOC #IA101000054	-218.00
03-31	HW	IA901000670	DO	02/01/01	02/07/01	CORR 2/23/01 DOC #IA101000057	-47.50
03-31	HW	IA901000670	DO	02/01/01	02/07/01	CORR 2/23/01 DOC #IA101000055	-95.34
03-31	HW	IA901000670	DO	02/01/01	02/07/01	CORR 2/23/01 DOC #IA101000056	-42.00
03-31	HW	IA901000665	US AIRWAYS	10/15/00	10/20/00	CORR 11/27/00 DOC #IA101000026	-457.00
			TRANSPORTATION OF THINGS				-1,418.78
02-15	P2	OSSPA41729	DAY-TIMERS	01/25/01	02/06/01	DAYTIMER SHIPPING	6.49
03-31	HW	IA901000670	DO	01/25/01	02/06/01	CORR 2/15/01 DOC#OSSPA41729	-6.49
			RENT, COMMUNICATION, UTILITIES				0.00
01-18	P1	IA101000040	FEDERAL EXPRESS CORP	12/06/00	12/14/00	HIR TELECOM & SECURITY COURIER	81.06
01-18	P1	IA101000041	DO	12/01/00	12/06/00	HIR TELECOM & SECURITY COURIER	73.62
01-18	P1	IA101000044	DO	11/17/00	11/30/00	C/TELECOM COURIER	114.64
01-18	P1	IA101000043	UNITED PARCEL SERVICE	12/13/00	12/13/00	HIR COURIER CHARGES	15.75
01-18	P1	IA101000043	DO	11/04/00	12/09/00	HIR COURIER SERVICE	90.00
02-05	P1	IA101000052	DO	12/23/00	01/13/01	HIR UPS SVS. CHARGES	60.00
03-19	P1	IA101000058	FEDERAL EXPRESS CORP	02/07/01	02/07/01	COURIER CHGS.	10.86
03-19	P1	IA101000060	UNITED PARCEL SERVICE	01/27/01	02/02/01	SERVICE CHARGE	15.00
03-21	P2	HCV0100338	VERIZON WIRELESS	02/20/01	02/20/01	LG-V111 CELLPHONE	39.99
03-21	P2	HCV0100338	DO	02/20/01	02/20/01	EARBUO EN4258A	14.99
03-21	P2	HCV0100339	DO	02/20/01	02/20/01	EARBUO HEADSET FOR CELLPHONE	14.99
03-31	HW	IA901000665	FEDERAL EXPRESS CORP	10/23/00	10/24/00	CORR 11/27/00 DOC #IA101000027	-6.74
03-31	HW	IA901000665	DO	10/19/00	10/20/00	CORR 11/27/00 DOC #IA101000028	-3.62
03-31	HW	IA901000665	DO	10/04/00	10/05/00	CORR 11/27/00 DOC #IA101000029	-3.62
03-31	HW	IA901000665	DO	11/08/00	11/09/00	CORR 12/11/00 DOC #IA101000035	-3.67
03-31	HW	IA901000667	DO	11/14/00	11/21/00	CORR 12/22/00 DOC #IA101000039	-16.02
03-31	HW	IA901000669	DO	12/06/00	12/14/00	CORR 1/18/01 DOC #IA101000040	-81.06
03-31	HW	IA901000669	DO	12/01/00	12/06/00	CORR 1/18/01 DOC #IA101000041	-73.62
03-31	HW	IA901000669	DO	11/17/00	11/30/00	CORR 1/18/01 DOC #IA101000044	-114.64
03-31	HW	IA901000669	DO	10/21/00	10/28/00	CORR 11/27/00 DOC #IA101000030	-30.00
03-31	HW	IA901000665	UNITED PARCEL SERVICE	12/13/00	12/13/00	CORR 1/18/01 DOC #IA101000043	-15.75
03-31	HW	IA901000669	DO	11/04/00	12/09/00	CORR 1/18/01 DOC #IA101000043	-90.00
03-31	HW	IA901000669	DO	12/23/00	01/13/01	CORR 2/5/01 DOC #IA101000052	-60.00
03-31	HW	IA901000670	VERIZON WIRELESS	02/20/01	02/20/01	CORR 3/21/01 DOC#HCV0100338	-39.99
03-31	HW	IA901000663	DO	02/20/01	02/20/01	CORR 3/21/01 DOC#HCV0100338	-14.99
			TRANSPORTATION OF THINGS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-31	HV 14901000663	DO	02/20/01	CORR 3/21/01 DOC#HCV0100339	RENT, COMMUNICATION, UTILITIES TOTALS:	-14.99 37.81
OTHER SERVICES						
01-31	P1 1A101000049	FIRST ORG. INC.	08/31/01	(FIRST) ANNUAL MEMBERSHIP FEE		550.00
03-31	HV 14901000667	CLINTON SERVICE GROUP	10/31/00	CORR 12/22/00 DOC#IA101000036		-244.20
03-31	HV 14901000667	DO	10/17/00	CORR 12/22/00 DOC#IA101000037		-279.35
03-31	HV 14901000667	DO	10/16/00	CORR 12/22/00 DOC#IA101000038		-16.25
03-31	HV 14901000669	FIRST ORG. INC.	09/01/00	CORR 1/31/01 DOC#IA101000049		-550.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P2 OSSPA41013	BOISE CASCADE OFFICE PRODUCTS	11/15/00	COVER STOCK		86.60
01-19	P2 OSSPA40869	OFFICE DEPOT SERVICE	10/25/00	YELLOW CARDSTOCK		47.46
01-19	P2 OSSPA40869	DO	10/25/00	GREEN CARDSTOCK		47.46
01-19	P2 OSSPA41329	STAR PRINT	12/26/00	IBM 3160 TRANSFER UNIT		2,176.20
01-19	P2 OSSPA41329	DO	12/26/00	IBM 3160 FUSER UNIT		1,797.12
02-01	P1 1A101000050	STEVEN W KAESER	01/19/01	SOFTWARE		55.00
02-06	P2 OSSPA41668	AMERISYS, INC.	01/19/01	INOUT BOARD		30.33
02-06	P2 OSSPA41332	GIS/CTX CORPORATION	12/27/00	SMOOTH BOND PAPER		325.00
02-10	P2 OSSPA41667	AMERISYS, INC.	01/19/01	WHITEBOARD		64.63
02-10	P2 OSSPA41667	DO	01/19/01	BULLETIN BOARD		127.40
02-10	P2 OSSPA41667	DO	01/19/01	LARGE WHITEBOARD		122.50
02-15	P2 OSSPA41729	DAY-TIMERS	01/25/01	DAYTIMER		30.99
02-16	P2 OSSPA41723	BOISE CASCADE OFFICE PRODUCTS	01/25/01	WHITEBOARD - 4X3		51.00
02-16	P2 OSSPA41723	DO	01/25/01	WHITEBOARD - 4X6		108.50
02-20	P2 OSSPA41669	AMERISYS, INC.	01/19/01	CALENDAR		25.43
02-20	P2 OSSPA40997	STAR PRINT	11/14/00	IBM 3130 PHOTOCONDUCTOR		360.00
02-20	P2 OSSPA40997	DO	02/06/01	IBM 3160 TRANSFER UNIT		1,088.00
02-23	P2 OSSPA41871	AMERISYS, INC.	02/02/01	COATING KIT		54.83
02-26	P2 OSSPA41674	CANON USA	01/22/01	MAGENTA TONER		55.50
02-26	P2 OSSPA41674	DO	01/22/01	YELLOW TONER		55.50
02-26	P2 OSSPA41674	DO	01/22/01	BLACK TONER		51.50
02-26	P2 OSSPA41674	DO	01/22/01	SILICON OIL		104.07
02-26	P2 OSSPA41674	DO	01/22/01	BLACK STARTER		115.00
02-26	P2 OSSPA41674	DO	01/22/01	MAGENTA STARTER		115.00
02-26	P2 OSSPA41674	DO	01/22/01	YELLOW STARTER		57.50
02-26	P2 OSSPA41674	DO	01/22/01	YELLOW STARTER		57.50
03-02	P2 OSSPA41333	GIS/CTX CORPORATION	12/27/00	555-506068 EPSON STYLUS PHOTO		74.00
03-02	P2 OSSPA41333	DO	12/27/00	555-660438 EPSON STYLUS PHOTO		18.00
03-02	P2 OSSPA41333	DO	12/27/00	555-660438 EPSON STYLUS PHOTO		18.00
03-02	P2 OSSPA41333	DO	12/27/00	555-613611 EPSON HEAVYWEIGHT		65.00
03-02	P2 OSSPA41333	DO	12/27/00	555-807739 EPSON MATTE PAPER		68.00
03-02	P2 OSSPA41333	DO	12/27/00	555-613612 EPSON HEAVYWEIGHT		42.00
03-05	P2 OSSPA41741	OFFICE DEPOT SERVICE	02/01/01	BULK CD-R		899.70

03-28	P2	OSSPA41748	AMERICA1	01/26/01	02/02/01	CD MAILERS	310.00
03-28	P2	OSSPA41748	AMERICA1	01/26/01	02/02/01	CD LABELS	179.50
03-30	P2	OSSPA42155	GTSC/CTX CORPORATION	03/12/01	03/12/01	SOFTWARE	143.00
03-30	P2	OSSPA42155	DO	02/28/01	03/12/01	SOFTWARE	286.00
03-30	P2	OSSPA42155	DO	02/28/01	03/12/01	SOFTWARE	191.00
03-30	P2	OSSPA42155	DO	02/28/01	03/12/01	SOFTWARE	382.00
03-31	P2	OSSPA42155	DO	02/28/01	03/12/01	OFFICE SUPPLY (TRANSFER)	3,624.87
03-31	HV	IAG91000667	ACUCOM SYSTEMS	03/31/01	01/03/00	CORR 12/13/00 DOC#OSSPA40925	-30.00
03-31	HV	IAG91000667	DO	01/01/00	01/03/00	CORR 12/13/00 DOC#OSSPA40925	-5.00
03-31	HV	IAG91000670	AMERICA1	01/26/01	02/02/01	CORR 3/28/01 DOC#OSSPA41748	-310.00
03-31	HV	IAG91000670	DO	01/26/01	02/02/01	CORR 3/28/01 DOC#OSSPA41748	-179.50
03-31	HV	IAG91000670	AMERISYS, INC.	01/19/01	01/24/01	CORR 2/6/01 DOC#OSSPA41668	-30.33
03-31	HV	IAG91000670	DO	01/19/01	01/24/01	CORR 2/6/01 DOC#OSSPA41667	-64.63
03-31	HV	IAG91000670	DO	01/19/01	01/25/01	CORR 2/10/01 DOC#OSSPA41667	-127.40
03-31	HV	IAG91000670	DO	01/19/01	01/25/01	CORR 2/10/01 DOC#OSSPA41667	-122.50
03-31	HV	IAG91000670	DO	01/19/01	01/24/01	CORR 2/20/01 DOC#OSSPA41669	-25.43
03-31	HV	IAG91000670	DO	02/02/01	02/08/01	CORR 2/23/01 DOC#OSSPA41871	-54.83
03-31	HV	IAG91000670	BOISE CASCADE OFFICE PRODUCTS	11/15/00	12/05/00	CORR 1/3/01 DOC#OSSPA41013	-86.60
03-31	HV	IAG91000669	DO	01/25/01	02/01/01	CORR 2/16/01 DOC#OSSPA41723	-51.00
03-31	HV	IAG91000670	DO	01/25/01	02/01/01	CORR 2/16/01 DOC#OSSPA41723	-108.50
03-31	HV	IAG91000670	CANON USA	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-55.50
03-31	HV	IAG91000670	DO	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-55.50
03-31	HV	IAG91000670	DO	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-51.50
03-31	HV	IAG91000670	DO	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-104.07
03-31	HV	IAG91000670	DO	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-115.00
03-31	HV	IAG91000670	DO	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-115.00
03-31	HV	IAG91000670	DO	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-57.50
03-31	HV	IAG91000670	DO	01/22/01	01/26/01	CORR 2/26/01 DOC#OSSPA41674	-57.50
03-31	HV	IAG91000670	DO	01/25/01	02/06/01	CORR 2/15/01 DOC#OSSPA41729	-30.99
03-31	HV	IAG91000666	DAY-TIMERS	10/17/00	10/24/00	CORR 10/26/00 DOC#OSSPA40810	-33.47
03-31	HV	IAG91000666	FRANK PARSONS PAPER COMPANY	12/27/00	01/18/01	CORR 2/6/01 DOC#OSSPA41332	-325.00
03-31	HV	IAG91000670	GTSC/CTX CORPORATION	12/27/00	02/08/01	CORR 3/2/01 DOC#OSSPA41333	-74.00
03-31	HV	IAG91000670	DO	12/27/00	02/08/01	CORR 3/2/01 DOC#OSSPA41333	-18.00
03-31	HV	IAG91000670	DO	12/27/00	02/08/01	CORR 3/2/01 DOC#OSSPA41333	-18.00
03-31	HV	IAG91000670	DO	12/27/00	02/08/01	CORR 3/2/01 DPC#OSSPA41333	-65.00
03-31	HV	IAG91000670	DO	12/27/00	02/08/01	CORR 3/2/01 DOC#OSSPA41333	-68.00
03-31	HV	IAG91000670	DO	12/27/00	02/08/01	CORR 3/2/01 DOC#OSSPA41333	-42.00
03-31	HV	IAG91000670	DO	12/27/00	02/08/01	CORR 3/2/01 DOC#OSSPA41333	-12.77
03-31	HV	IAG91000670	OFFICE DEPOT SERVICE	11/07/00	11/08/00	CORR 12/14/00 DOC#OSSPA40967	-47.46
03-31	HV	IAG91000667	DO	10/25/00	12/11/00	CORR 1/19/01 DOC#OSSPA40869	-47.46
03-31	HV	IAG91000669	DO	10/25/00	12/11/00	CORR 1/19/01 DOC#OSSPA40869	-89.70
03-31	HV	IAG91000670	DO	12/26/01	02/01/01	CORR 3/5/01 DOC#OSSPA41741	-2,176.20
03-31	HV	IAG91000670	STAR PRINT	12/26/00	01/03/01	CORR 1/19/01 DOC#OSSPA41329	-1,797.12
03-31	HV	IAG91000669	DO	12/26/00	01/03/01	CORR 1/19/01 DOC#OSSPA41329	-360.00
03-31	HV	IAG91000670	DO	11/14/00	02/06/01	CORR 2/20/01 DOC#OSSPA40991	-1,088.00
03-31	HV	IAG91000670	DO	11/14/00	02/06/01	CORR 2/20/01 DOC#OSSPA40991	-55.00
03-31	HV	IAG91000670	STEVEN W KAESER	01/19/01	01/19/01	CORR 2/1/01 DOCH1A101000050	4,545.63
SUPPLIES AND MATERIALS TOTALS							-141.70
01-23	S2	00335003008	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con						
01-23	S2	00366003007	12/01/00	EQUIPMENT (TRANSFER)		-141.70
01-31	S2	01031003008	01/03/01	EQUIPMENT (TRANSFER)		141.70
02-05	P1	1A101000051	01/19/01	CLIENT SYS. PRINTER REPAIR		85.00
03-31	S2	01090003011	03/01/01	EQUIPMENT (TRANSFER)		141.70
03-31	HV	1A901000670	01/19/01	CORR 2/5/01 DOC1A101000051		-85.00
				EQUIPMENT TOTALS:		0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,497,210.69
WEB SITE HOSTING SERVICES						
OTHER SERVICES						
02-02	P2	0PR0100058	12/18/00	WEB SITE DEVELOPMENT SUPPORT		1,045.00
02-02	P2	0PR0100058A	12/18/00	WEB SITE DEVELOPMENT SUPPORT		1,966.75
02-02	P2	0PR0100058B	12/17/00	WEB SITE DEVELOPMENT SUPPORT		2,035.00
02-02	P2	0PR0100058C	12/11/00	WEB SITE DEVELOPMENT SUPPORT		1,100.00
02-02	P2	0PR0100058D	12/04/00	WEB SITE DEVELOPMENT SUPPORT		1,663.75
02-02	P2	0PR0100058E	12/04/00	WEB SITE DEVELOPMENT SUPPORT		1,320.00
02-02	P2	0PR0100058F	11/27/00	WEB SITE DEVELOPMENT SUPPORT		1,705.00
02-02	P2	0PR0100058G	11/27/00	WEB SITE DEVELOPMENT SUPPORT		1,402.50
03-01	P2	0PR0100058H	12/25/00	WEB SITE DEVELOPMENT SUPPORT		880.00
03-01	P2	0PR0100058I	12/25/00	WEB SITE DEVELOPMENT SUPPORT		1,801.25
03-19	P2	0PR0100058J	01/01/01	WEB SITE DEVELOPMENT SUPPORT		6,875.00
03-19	P2	0PR0100058K	01/01/01	WEB SITE DEVELOPMENT SUPPORT		8,896.75
				OTHER SERVICES TOTALS:		30,690.00
SUPPLIES AND MATERIALS						
03-19	P2	0PR0100115	01/31/01	VERITAS IIS AGENT FOR NT SW		336.96
03-19	P2	0PR0100115	01/31/01	VERITAS IIS AGENT FOR NT SW		336.96
				SUPPLIES AND MATERIALS TOTALS:		673.92
EQUIPMENT						
02-23	P2	0PR0100099	10/01/00	SOFTWARE MAINTENANCE RENEWAL		36,140.00
03-01	P2	0PR0100098	01/01/01	TRIPIRE ANNUAL SUPPORT/MAINT.		4,030.00
03-01	P2	0PR0100100	12/02/00	INFORMATION SERVER		1,454.00
03-01	P2	0PR0100100	12/01/01	INFORMATION SERVER		4,363.00
03-01	P2	0PR0100100	12/02/00	INFORMATION SERVER		3,636.00
03-19	P2	0PR0100115	01/31/01	PREMIER DIRECT SUPPORT		106.25
03-19	P2	0PR0100115	01/31/01	PREMIER DIRECT SUPPORT		106.25
				EQUIPMENT TOTALS:		49,835.50
				WEB SITE HOSTING SERVICES TOTALS:		81,199.42
HIR/IO ADMIN AND OPERATIONS						
PERSONNEL BENEFITS						
01-31	S7	01031000002	01/01/01	TRANSIT BENEFITS		685.54
02-28	S7	01059000004	02/01/01	TRANSIT BENEFITS		727.11
03-31	S7	01059000004	03/01/01	TRANSIT BENEFITS		732.36
				PERSONNEL BENEFITS TOTALS:		2,145.01
TRANSPORTATION OF THINGS						
03-31	HV	1A901000670	02/06/01	DAYTIMER SHIPPING		6.49
				TRANSPORTATION OF THINGS TOTALS:		6.49

RENT, COMMUNICATION, UTILITIES

01-24	S5	01024004009	DC TEL EQUIP (TRANSFER)	12/01/00	01/02/01	1,198.78
01-24	S5	01024004045	DC TEL SERVICE (TRANSFER)	12/01/00	01/02/01	5,334.00
01-24	S5	01024004081	DC TEL TOLLS (TRANSFER)	12/01/00	01/02/01	4,380.91
02-28	S5	01059004010	DC TEL EQUIP (TRANSFER)	01/03/01	01/31/01	3,558.58
02-28	S5	01059004047	DC TEL SERVICE (TRANSFER)	01/03/01	01/31/01	5,353.00
02-28	S5	01059004084	DC TEL TOLLS (TRANSFER)	01/03/01	01/31/01	5,742.39
03-08	P1	1A102000011	USER FEES & DUES	03/01/01	03/28/01	150.00
03-31	S5	01050004010	DC TEL EQUIP (TRANSFER)	02/01/01	02/28/01	1,484.00
03-31	S5	01050004047	DC TEL SERVICE (TRANSFER)	02/01/01	02/28/01	5,904.31
03-31	S5	01090004084	DC TEL TOLLS (TRANSFER)	02/01/01	02/28/01	5,766.33
03-31	S5	01090004084	COMM COURIER CHGS	10/23/00	10/24/00	6.74
03-31	HV	1A901000665	CL COURIER CHGS	10/19/00	10/20/00	3.62
03-31	HV	1A901000665	TELECOM COURIER CHGS	10/04/00	10/05/00	3.62
03-31	HV	1A901000667	TELECOM COURIER	11/08/00	11/09/00	3.67
03-31	HV	1A901000667	COURIER CHGS	11/14/00	11/21/00	16.02
03-31	HV	1A901000669	HR TELECOM & SECURITY COURIER	12/06/00	12/14/00	81.06
03-31	HV	1A901000669	HR TELECOM & SECURITY COURIER	12/01/00	12/06/00	73.62
03-31	HV	1A901000669	CUTELECOM COURIER	11/17/00	11/30/00	114.64
03-31	HV	1A901000669	HR UPS SERVICE CHARGE	10/21/00	10/28/00	30.00
03-31	HV	1A901000665	HR UPS SERVICE CHARGES	12/13/00	12/13/00	15.75
03-31	HV	1A901000669	HR COURIER SERVICE	11/04/00	12/09/00	90.00
03-31	HV	1A901000669	HR UPS SVS. CHARGES	12/23/00	01/13/01	60.00
03-31	HV	1A901000670	LG-V111 CELLPHONE	02/20/01	02/20/01	39.99
03-31	HV	1A901000663	EARBUO EM425BA	02/20/01	02/20/01	14.99
03-31	HV	1A901000663	EARBUO HEADSET FOR CELLPHONE	02/20/01	02/20/01	14.99
			RENT, COMMUNICATION, UTILITIES TOTALS			39,441.01

OTHER SERVICES

03-20	P1	1A102000003	CLINTON COMPUTER	02/06/01	02/07/01	351.21
03-20	P1	1A102000004	PRINTER REPAIR	02/01/01	02/05/01	223.37
03-20	P1	1A102000005	PRINTER REPAIR	01/10/01	01/12/01	45.00
03-31	HV	1A901000667	CLINTON SVC - PRINTER REPAIR	10/31/00	11/01/00	244.20
03-31	HV	1A901000667	WILLIAMS-PRINTER REPAIR	10/17/00	10/23/00	229.35
03-31	HV	1A901000667	CORNEIO-LAPTOP SCREEN REPLACED	10/16/00	10/16/00	16.25
			OTHER SERVICES TOTALS			1,109.38

SUPPLIES AND MATERIALS

01-23	P2	0SSPA40846	METRO COMPUTER SUPPLIES	10/23/00	12/20/00	37.50
01-23	P2	0SSPA40846	DO	10/23/00	12/20/00	105.00
03-28	P2	0SSPA41748	AMERICA1	01/26/01	02/02/01	97.80
03-31	S1	01031000005	OFFICE SUPPLY (TRANSFER)	12/01/00	12/31/00	298.08
03-31	S1	01031000006	OFFICE SUPPLY (TRANSFER)	01/03/01	01/31/01	2,413.32
03-31	S1	01059000003	OFFICE SUPPLY (TRANSFER)	02/01/01	02/28/01	558.70
03-31	HV	1A901000667	TONER COLLECTION KIT	11/01/00	11/03/00	30.00
03-31	HV	1A901000667	RUSH FEE	11/01/00	11/03/00	5.00
03-31	HV	1A901000667	CO MAILERS	01/26/01	02/02/01	310.00
03-31	HV	1A901000670	CO LABELS	01/26/01	02/02/01	179.50
03-31	HV	1A901000670	IN/OUT BOARD	01/19/01	01/24/01	30.33
03-31	HV	1A901000670	WHITEBOARD	01/19/01	01/25/01	64.63
03-31	HV	1A901000670	BULLETIN BOARD	01/19/01	01/25/01	127.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-31	HW	IA901.000670	01/19/01	LARGE WHITEBOARD	122.50	
03-31	HW	IA901.000670	01/19/01	CALENDAR	25.43	
03-31	HW	IA901.000670	02/02/01	COATING KIT	54.83	
03-31	HW	IA901.000669	11/15/00	COVER STOCK	86.60	
03-31	HW	IA901.000670	01/25/01	WHITEBOARD - 4X3	51.00	
03-31	HW	IA901.000670	01/25/01	WHITEBOARD - 4X6	108.50	
03-31	HW	IA901.000670	01/22/01	MAGENTA TONER	55.50	
03-31	HW	IA901.000670	01/22/01	YELLOW TONER	55.50	
03-31	HW	IA901.000670	01/22/01	BLACK TONER	51.50	
03-31	HW	IA901.000670	01/22/01	SILICON OIL	104.07	
03-31	HW	IA901.000670	01/22/01	BLACK STARTER	115.00	
03-31	HW	IA901.000670	01/22/01	MAGENTA STARTER	115.00	
03-31	HW	IA901.000670	01/22/01	YELLOW STARTER	57.50	
03-31	HW	IA901.000670	01/22/01	YELLOW STARTER	57.50	
03-31	HW	IA901.000670	01/25/01	DAYTIMER	30.99	
03-31	HW	IA901.000666	10/17/00	COVER STOCK 11 IN. X 17 IN.	33.47	
03-31	HW	IA901.000667	11/07/00	WALL CALENDAR	12.77	
03-31	HW	IA901.000669	10/25/00	YELLOW CARDSTOCK	47.46	
03-31	HW	IA901.000669	10/25/00	GREEN CARDSTOCK	899.70	
03-31	HW	IA901.000670	01/25/01	BULK CD-R	6,389.54	
SUPPLIES AND MATERIALS TOTALS:						
01-22	SZ	00305003009	10/01/00	EQUIPMENT (TRANSFER)	141.70	
01-23	SZ	00335003008	11/01/00	EQUIPMENT (TRANSFER)	141.70	
01-23	SZ	00366003007	12/01/00	EQUIPMENT (TRANSFER)	141.70	
01-31	SZ	01031003009	01/01/01	EQUIPMENT (TRANSFER)	3,720.89	
02-28	SZ	01059003008	02/01/01	EQUIPMENT (TRANSFER)	3,720.89	
03-31	SZ	01059003007	02/01/01	EQUIPMENT (TRANSFER)	141.70	
03-31	SZ	01090003012	01/05/01	EQUIPMENT (TRANSFER)	138.00	
03-31	SZ	01090003013	01/16/01	EQUIPMENT (TRANSFER)	85.22	
03-31	SZ	01090003014	03/01/01	EQUIPMENT (TRANSFER)	3,720.89	
03-31	HW	IA901.000670	01/19/01	CLIENT SVS. PRINTER REPAIR	85.00	
EQUIPMENT TOTALS:						
HIR/HO ADMIN AND OPERATIONS TOTALS:						
02-05	P2	0P0100052	11/01/00	GOIS FY2001 CONTRACT	8,279.63	
02-05	P2	0P0100052A	12/01/00	GOIS FY2001 CONTRACT	10,569.85	
02-09	P2	0P0100052A	01/01/01	GOIS FY2001 CONTRACT	12,101.04	
03-07	P2	0P0100052B	02/01/01	GOIS FY2001 CONTRACT	8,347.61	
RENT, COMMUNICATION, UTILITIES TOTALS:						
GOIS ACCESS / USE CONTRACT TOTALS:						
03-13	P1	1A10200002	02/05/01	MISCELLANEOUS TRAVEL	14.00	
HIR TRAINING AND TRAVEL						
TRAVEL						
03-13	P1	1A10200002	02/05/01	MISCELLANEOUS TRAVEL	14.00	
GOIS ACCESS / USE CONTRACT						
RENT, COMMUNICATION, UTILITIES						
02-05	P2	0P0100052	11/01/00	GOIS FY2001 CONTRACT	8,279.63	
02-05	P2	0P0100052A	12/01/00	GOIS FY2001 CONTRACT	10,569.85	
02-09	P2	0P0100052A	01/01/01	GOIS FY2001 CONTRACT	12,101.04	
03-07	P2	0P0100052B	02/01/01	GOIS FY2001 CONTRACT	8,347.61	
RENT, COMMUNICATION, UTILITIES TOTALS:						
GOIS ACCESS / USE CONTRACT TOTALS:						

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
MESSAGING SYSTEMS SUSTAINMENT						
OTHER SERVICES						
02-21	P2	OPR0100009	10/16/00	MS PREMIER SUPPORT-TAM	135,000.00	
02-21	P2	OPR0100009	10/16/00	MS PREMIER SUPPORT-AST	90,000.00	
				OTHER SERVICES TOTALS:	225,000.00	
EQUIPMENT						
02-11	P2	OPR0100019	10/01/00	TECH SUPPORT/MAINTENANCE	74,830.00	
				EQUIPMENT TOTALS:	74,830.00	
CLIENT SVCS ADMIN & OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
03-14	P2	OPR0100075	11/15/00	MONTHLY FEE	20.00	
03-14	P2	OPR0100075	11/15/00	MONTHLY USAGE FEE	145.75	
03-14	P2	OPR0100075A	10/01/00	MONTHLY FEE	20.00	
03-14	P2	OPR0100075A	10/31/00	MONTHLY USAGE FEE	145.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	331.50	
OTHER SERVICES						
02-05	P2	OPR0100073B	11/26/00	SUBSCRIPTION TO COMPUERVE	24.85	
02-07	P2	OPR0100073B	12/30/00	TEMPORARY SERVICES TO COVER AB	203.00	
02-15	P2	OPR0100072F	01/20/01	TEMPORARY SERVICES TO COVER AB	79.75	
02-15	P2	OPR0100072G	02/03/01	TEMPORARY SERVICES TO COVER AB	155.88	
03-02	P2	OPR0100073C	10/01/00	SUBSCRIPTION TO COMPUERVE	24.85	
03-12	P2	OPR0100073D	01/28/01	SUBSCRIPTION TO COMPUERVE	24.85	
03-19	P2	OPR0100071	02/17/01	TEMPORARY SERVICES TO COVER AB	300.88	
03-23	P2	OPR0100072I	03/03/01	TEMPORARY SERVICES TO COVER AB	217.50	
				OTHER SERVICES TOTALS:	1,031.56	
SUPPLIES AND MATERIALS						
03-31	HV	IA901000670	01/19/01	SOFTWARE	55.00	
				SUPPLIES AND MATERIALS TOTALS:	55.00	
GRAPHICS & DESKTOP PUBLISHING						
RENT, COMMUNICATION, UTILITIES						
01-30	HV	IA901000244	10/01/00	HIR GRAPHICS (TRANSFER)	-5,742.75	
01-30	HV	IA901000245	10/02/00	HIR GRAPHICS (TRANSFER)	-3,830.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-9,572.75	
SUPPLIES AND MATERIALS						
03-31	HV	IA901000670	12/27/00	SMOOTH BOND PAPER	325.00	
03-31	HV	IA901000670	12/27/00	555-506068 EPSON STYLUS PHOTO	74.00	
03-31	HV	IA901000670	02/08/01	555-660438 EPSON STYLUS PHOTO	18.00	
03-31	HV	IA901000670	02/08/01	555-660438 EPSON STYLUS PHOTO	18.00	
03-31	HV	IA901000670	02/08/01	555-613611 EPSON HEAVYWEIGHT	65.00	
03-31	HV	IA901000670	02/08/01	555-807739 EPSON MATTE PAPER	68.00	
03-31	HV	IA901000670	02/08/01	555-613612 EPSON HEAVYWEIGHT	42.00	
				CLIENT SVCS ADMIN & OPERATIONS TOTALS:	1,418.06	

SYSTEM SUPPORT OPERATIONS			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES TOTALS:		
02-21	P2	OPR0100050	LIFELINE SYSTEMS, INC.	12/02/00	01/01/01	LIFELINE MONITORING SERVICE	12.00	12.00
02-21	P2	OPR0100050A	DO	11/02/00	12/01/00	LIFELINE MONITORING SERVICE	12.00	12.00
02-21	P2	OPR0100050B	DO	10/02/00	11/01/00	LIFELINE MONITORING SERVICE	12.00	12.00
03-20	P2	OPR0100050C	DO	01/02/01	02/01/01	LIFELINE MONITORING SERVICE	12.00	12.00
03-20	P2	OPR0100050D	DO	02/02/01	03/01/01	LIFELINE MONITORING SERVICE	12.00	60.00
SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:					
03-29	P2	OSSFPA42318	METRO COMPUTER SUPPLIES	03/12/01	03/27/01	SUPPLIES-LABELS	140.00	140.00
03-29	P2	OSSFPA42318	DO	03/12/01	03/27/01	SUPPLIES-CLEANING CARTRIDGES	228.00	228.00
03-30	P2	OSSFPA42309	FRANK PARSONS PAPER COMPANY	03/12/01	03/27/01	STANDARD PAPER	3,592.00	3,592.00
03-30	P2	OSSFPA42309	DO	03/12/01	03/27/01	FORM 1201 COMPUTER PAPER	1,939.50	1,939.50
03-31	HV	I4901000669	STAR PRINT	12/26/00	01/03/01	IBM 3160 TRANSFER UNIT	2,176.20	2,176.20
03-31	HV	I4901000669	DO	12/26/00	01/03/01	IBM 3160 FUSER UNIT	1,797.12	1,797.12
03-31	HV	I4901000670	DO	11/14/00	02/06/01	IBM 3130 PHOTOCONDUCTOR	360.00	360.00
03-31	HV	I4901000670	DO	11/14/00	02/06/01	IBM 3160 TRANSFER UNIT	1,088.00	1,088.00
							11,320.82	
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:					
01-09	P2	OPR0100026	ISOGON CORPORATION	10/01/00	09/30/01	ANNUAL MAINTENANCE FOR SPIFY	5,007.50	5,007.50
01-09	P2	OPR0100015	SYNCSORT INC	12/01/00	12/31/00	SOFTWARE OPERATING LEASE	225.00	225.00
01-09	P2	OPR0100015	DO	12/01/00	12/31/00	SOFTWARE OPERATING LEASE	300.00	300.00
01-09	P2	OPR0100015A	DO	10/01/00	11/30/00	SOFTWARE OPERATING LEASE	450.00	450.00
01-09	P2	OPR0100015A	DO	10/01/00	11/30/00	SOFTWARE OPERATING LEASE	600.00	600.00
02-11	P2	OPR0100018	LANDMARK SYSTEMS CORPORATION	10/01/00	10/31/00	THE MONITOR FOR CICS/ESA - ANN	886.50	886.50
02-11	P2	OPR0100076	MERRILL CONSULTANTS	12/01/00	11/30/01	MXG SOFTWARE	1,500.00	1,500.00
02-15	P2	OPR0100014	BMC SOFTWARE	10/31/00	09/30/01	ANNUAL MAINTENANCE FOR CONTROL	10,991.75	10,991.75
02-15	P2	OPR0100014	DO	10/31/00	09/30/01	ANNUAL MAINTENANCE FOR CONTROL	11,292.42	11,292.42
02-20	P2	OPR0100049	UNICOM SYSTEMS, INC.	10/01/00	09/30/01	CICS COMET MAINTENANCE	12,902.40	12,902.40
02-21	P2	OPR0100015B	SYNCSORT INC.	01/01/01	01/31/01	SOFTWARE OPERATING LEASE	225.00	225.00
02-21	P2	OPR0100015B	DO	01/01/01	01/31/01	SOFTWARE OPERATING LEASE	300.00	300.00
03-01	P2	OPR0100068	IBM ATLANTA SALES CENTER	11/22/00	12/31/00	DISCONTINUANCE OF SERVICES	968.00	968.00
03-01	P2	OPR0100001	IBM CORPORATION	11/01/00	11/30/00	CMOS PROCESSOR LEASE & MAINT.	14,374.50	14,374.50
03-01	P2	OPR0100001A	DO	11/01/00	11/30/00	CMOS PROCESSOR LEASE & MAINT.	14,374.50	14,374.50
03-01	P2	OPR0100001B	DO	12/01/00	12/31/00	CMOS PROCESSOR LEASE & MAINT.	14,374.50	14,374.50
03-01	P2	OPR0100001C	DO	01/01/01	01/31/01	CMOS PROCESSOR LEASE & MAINT.	14,374.50	14,374.50
03-01	P2	OPR0100002	DO	10/01/00	10/31/00	IBM HARDWARE MAINTENANCE	3,491.89	3,491.89
03-01	P2	OPR0100022A	DO	10/01/00	10/31/00	IBM HARDWARE MAINTENANCE	2,224.22	2,224.22
03-01	P2	OPR0100022B	DO	11/01/00	11/30/00	IBM HARDWARE MAINTENANCE	3,491.89	3,491.89
03-01	P2	OPR0100022C	DO	11/01/00	11/30/00	IBM HARDWARE MAINTENANCE	2,224.22	2,224.22
03-01	P2	OPR0100022D	DO	12/01/00	12/31/00	IBM HARDWARE MAINTENANCE	3,491.89	3,491.89
03-01	P2	OPR0100022E	DO	12/01/00	12/31/00	IBM HARDWARE MAINTENANCE	2,224.22	2,224.22
03-01	P2	OPR0100084	DO	10/01/00	10/31/00	IBM PRINTER USAGE CHARGES	353.92	353.92
03-01	P2	OPR0100084A	DO	11/01/00	11/30/00	IBM PRINTER USAGE CHARGES	260.16	260.16
03-01	P2	OPR0100016	SAGA SOFTWARE INC.	10/01/00	10/31/00	IBM PRINT MAINFRAME CPU	7,853.83	7,853.83
03-01	P2	OPR0100016	DO	10/01/00	10/31/00	SAGA MAINT-MAINFRAME CPU	1,515.00	1,515.00
03-01	P2	OPR0100016A	DO	11/01/00	01/31/01	SAGA MAINT-MAINFRAME CPU	23,561.49	23,561.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-01	P2	OPR0100016A	DO	SAGA MAINTENANCE-PS/6000 CPU	4,554.00	
03-02	P2	OPR0101028	MF/2000	R/390 SERVER	80,100.00	
03-07	P2	OPR0100018A	LANDMARK SYSTEMS CORPORATION	THE MONITOR FOR CICS/ESA - ANN	9,751.53	
03-14	P2	OPR0100005	IBM CORPORATION	IBM MAINFRAME SW LICENSE & MAI	21,696.00	
03-14	P2	OPR0100005A	DO	IBM MAINFRAME SW LICENSE & MAI	425.00	
03-14	P2	OPR0100005B	DO	IBM MAINFRAME SW LICENSE & MAI	667.00	
03-14	P2	OPR0100022F	DO	IBM HARDWARE MAINTENANCE	2,224.22	
03-14	P2	OPR0100084B	DO	IBM PRINTER USAGE CHARGES	218.88	
03-14	P2	OPR0100086	SAS INSTITUTE INC	BASE SAS LICENSE	4,896.00	
03-14	P2	OPR0100086	DO	SAS/STAT LICENSE	3,276.00	
03-14	P2	OPR0100086	DO	SAS GRAPH LICENSE	3,276.00	
03-14	P2	OPR0100086	DO	SAS GRAPH LICENSE	4,761.00	
03-19	P2	OPR0100001D	IBM CORPORATION	CMOS PROCESSOR LEASE & MAINT	14,374.50	
03-19	P2	OPR0100015C	SYNGSORT INC	SOFTWARE OPERATING LEASE	300.00	
03-19	P2	OPR0100015C	DO	SOFTWARE OPERATING LEASE	225.00	
EQUIPMENT TOTALS:					304,582.43	
SYSTEM SUPPORT OPERATIONS TOTALS:					315,963.25	
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES						
02-02	P2	OPR0100002	NATIONAL JOURNAL GROUP	NATIONAL JOURNAL.COM	11,900.00	
02-07	P2	OPR0100002A	DO	NATIONAL JOURNAL.COM	11,900.00	
02-02	P2	OPR0100002B	DO	NATIONAL JOURNAL.COM	11,900.00	
02-05	P2	OPR0100008	EMEDIAMILLWORKS	POLITICAL WIRE SERVICE	5,064.00	
02-05	P2	OPR0100011	NEWSEDGE CORPORATION	NEWSEDGE INSIGHT 4.1	48,800.00	
02-11	P2	OPR0100003	PRESS ASSOCIATION INCORPORATED	MEGASTREAM	20,439.50	
02-11	P2	OPR0100003A	DO	MEGASTREAM	20,439.50	
02-11	P2	OPR0100003B	DO	MEGASTREAM	20,439.50	
02-21	P2	OPR0100007	EAGLE EYE PUBLISHERS	EAGLE EYE DATA SERVICES	12,500.00	
02-27	P2	OPR0100006A	DOW JONES INTERACTIVE PUBLISHI	DOW VISION	7,930.00	
02-27	P2	OPR0100006B	DO	DOW VISION	7,930.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					179,242.50	
DATA SUBSCRIPTIONS TOTALS:					179,242.50	
APPLICATIONS SUPPORT OPERATION						
OTHER SERVICES						
02-15	P2	OPR9990009W	NEWPORT HALL	MAINFRAME MIGRATION PROGRAM SU	12,874.95	
03-13	P2	OPR9990009AA	DO	MAINFRAME MIGRATION PROGRAM SU	11,860.56	
OTHER SERVICES TOTALS:					24,735.51	
EQUIPMENT						
02-23	P2	OPR0100083	REMEDY CORPORATION	SUPPORT RENEWAL	43,470.00	
EQUIPMENT TOTALS:					43,470.00	
TELECOMMUNICATIONS (VOICE)						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	TA103001344	ALLTEL	AR02 LOCAL SERVICE	68,205.51	
APPLICATIONS SUPPORT OPERATION TOTALS:					25.09	

01-02	PI	IA103001354	DO	01/01/00	12/01/00	12/01/00	0H13 LOCAL SERVICE	141.21
01-02	PI	IA103001325	AMERITECH	10/25/00	11/24/00	10/25/00	IL07 DO LOCAL SERVICE	626.77
01-02	PI	IA103001345	DO	10/02/00	11/01/00	10/02/00	MI14 LOCAL SERVICE	25.28
01-02	PI	IA103001355	DO	12/04/00	01/03/01	12/04/00	OH07 LOCAL SERVICE	337.75
01-02	PI	IA103001332	ARVIG COMMUNICATION SYSTEMS	11/28/00	12/27/00	11/28/00	MM07 LOCAL SERVICE	195.56
01-02	HR	189431	GINO MORENA ENTERPRISES	10/01/00	10/31/00	10/01/00	SVC FOR HILL ORGANIZATION	-164.86
01-02	PI	IA103001350	IOWA TELECOM	10/29/00	11/28/00	10/29/00	IA02 LOCAL SERVICE	213.47
01-02	PI	IA103001189	NORTH PITTSBURGH TELEPHONE CO.	11/16/00	12/15/00	11/16/00	PA04 DO LOCAL SERVICE	27.49
01-02	PI	IA103001190	DO	11/16/00	12/15/00	11/16/00	PA04 DO LOCAL SERVICE	29.66
01-02	PI	IA103001191	DO	11/16/00	12/15/00	11/16/00	PA04 DO LOCAL SERVICE	24.84
01-02	PI	IA103001202	QWEST	10/19/00	11/18/00	10/19/00	PA04 DO LOCAL SERVICE	123.04
01-02	PI	IA103001322	DO	11/01/00	11/30/00	11/01/00	MM03 DO LOCAL SERVICE	837.62
01-02	PI	IA103001334	DO	11/04/00	12/03/00	11/04/00	CO06 LOCAL SERVICE	379.52
01-02	PI	IA103001347	DO	11/01/00	11/30/00	11/01/00	ND00 LOCAL SERVICE	211.44
01-02	PI	IA103001348	DO	11/01/00	11/30/00	11/01/00	SD00 LOCAL SERVICE	163.05
01-02	PI	IA103001323	SOUTHWESTERN BELL	11/21/00	12/20/00	11/21/00	MO SUMMARY	7,053.30
01-02	PI	IA103001330	DO	11/01/00	11/30/00	11/01/00	MO09 LOCAL SERVICE	153.00
01-02	PI	IA103001335	DO	11/01/00	11/30/00	11/01/00	TX08 LOCAL SERVICE	264.30
01-02	PI	IA103001336	DO	10/27/00	11/26/00	10/27/00	TX19 LOCAL SERVICE	124.21
01-02	PI	IA103001346	DO	11/03/00	12/02/00	11/03/00	AR03 LOCAL SERVICE	71.93
01-02	PI	IA103001353	SPRINT	12/04/00	01/03/01	12/04/00	OH04 LOCAL SERVICE	142.90
01-02	PI	IA103001321	VERIZON	10/25/00	11/24/00	10/25/00	ME01 DO LOCAL SERVICE	1,038.92
01-02	PI	IA103001320	VERIZON NORTH	11/19/00	12/19/00	11/19/00	IN04 DO LOCAL SERVICE	590.82
01-02	PI	IA103001351	DO	12/01/00	01/01/01	12/01/00	MI04 LOCAL SERVICE	0.77
01-02	PI	IA103001352	DO	12/01/00	01/01/01	12/01/00	WI08 LOCAL SERVICE	82.43
01-02	PI	IA103001324	VERIZON SOUTH	11/25/00	12/25/00	11/25/00	PA12 DO LOCAL SERVICE	505.04
01-02	PI	IA103001331	VERIZON SOUTHWEST	11/22/00	12/22/00	11/22/00	MO09 LOCAL SERVICE	273.38
01-02	PI	IA103001333	DO	11/25/00	12/25/00	11/25/00	TX25 DO LOCAL SERVICE	203.47
01-02	PI	IA103001337	DO	11/28/00	12/28/00	11/28/00	TX21 LOCAL SERVICE	159.14
01-02	PI	IA103001338	DO	10/28/00	11/28/00	10/28/00	TX23 LOCAL SERVICE	226.65
01-02	PI	IA103001339	DO	11/28/00	12/28/00	11/28/00	TX28 LOCAL SERVICE	158.09
01-02	PI	IA103001326	VERIZON WIRELESS	10/01/00	10/31/00	10/01/00	AIRCARD LOCAL SERVICE	109.90
01-02	PI	IA103001327	DO	11/01/00	11/30/00	11/01/00	AIRCARD USAGE LOCAL SERVICE	109.90
01-02	PI	IA103001328	DO	11/01/00	11/30/00	11/01/00	AIRCARD USAGE LOCAL SERVICE	164.85
01-02	PI	IA103001349	YELL COUNTY TELEPHONE	12/01/00	12/31/00	12/01/00	AR02 LOCAL SERVICE	22.13
01-03	PI	IA103001420	ALLTEL	12/04/00	01/03/01	12/04/00	PA20 LOCAL SERVICE	56.41
01-03	PI	IA103001384	AMERITECH	10/28/00	11/27/00	10/28/00	IL04 LOCAL SERVICE	169.17
01-03	PI	IA103001385	DO	11/01/00	11/30/00	11/01/00	IL03 LOCAL SERVICE	164.79
01-03	PI	IA103001386	DO	11/04/00	12/03/00	11/04/00	IL05 LOCAL SERVICE	80.80
01-03	PI	IA103001387	DO	11/01/00	11/30/00	11/01/00	IL12 LOCAL SERVICE	86.53
01-03	PI	IA103001388	DO	11/01/00	11/30/00	11/01/00	IL09 LOCAL SERVICE	79.89
01-03	PI	IA103001399	DO	11/04/00	12/03/00	11/04/00	IL05 DO LOCAL SERVICE	653.94
01-03	PI	IA103001403	DO	12/01/00	12/31/00	12/01/00	OH17 LOCAL SERVICE	362.73
01-03	PI	IA103001404	DO	10/28/00	11/27/00	10/28/00	OH06 LOCAL SERVICE	364.02
01-03	PI	IA103001405	DO	10/28/00	11/27/00	10/28/00	OH10 LOCAL SERVICE	399.57
01-03	PI	IA103001425	BELL SOUTH	11/01/00	11/30/00	11/01/00	NC02 DO LOCAL SERVICE	469.02
01-03	PI	IA103001426	DO	11/01/00	11/30/00	11/01/00	NC08 DO LOCAL SERVICE	168.49
01-03	PI	IA103001430	DO	11/26/00	12/25/00	11/26/00	GA02 DO LOCAL SERVICE	20.00
01-03	PI	IA103001431	DO	10/29/00	11/28/00	10/29/00	NC12 DO LOCAL SERVICE	260.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
01-03	PI 1A103001244	CITIZENS COMMUNICATIONS	11/22/00	NV02 DO LOCAL SERVICE	187.48	
01-03	PI 1A103001422	DO	12/21/00	NY22 DO LOCAL SERVICE	25.93	
01-03	PI 1A103001418	ILLINOIS CONSOLIDATED	11/28/00	IL19 LOCAL SERVICE	124.92	
01-03	PI 1A103001419	DO	12/06/00	IL19 LOCAL SERVICE	117.25	
01-03	PI 1A103001402	MCI COMMERCIAL SERVICES	12/01/00	HIR COMMUNICATIONS	2,653.41	
01-03	CO 92501119	MEMBERS' SERVICES	10/01/00	SERVICE FOR HILL ORGANIZATION	-106.69	
01-03	PI 1A103001363	NEVADA BELL	12/01/00	NV02 DO LOCAL SERVICE	1.10	
01-03	PI 1A103001364	DO	10/26/00	NV02 DO LOCAL SERVICE	230.26	
01-03	PI 1A103001432	NORTH STATE TELEPHONE	12/01/00	NC06 DO LOCAL SERVICE	24.40	
01-03	PI 1A103001433	DO	12/01/00	NC06 DO LOCAL SERVICE	85.58	
01-03	PI 1A103001434	DO	12/01/00	NC06 DO LOCAL SERVICE	97.00	
01-03	PI 1A103001362	PACIFIC BELL	11/01/00	CA52 DO LOCAL SERVICE	96.64	
01-03	PI 1A103001365	DO	12/02/00	CA01 DO LOCAL SERVICE	54.39	
01-03	PI 1A103001366	DO	10/26/00	CA03 DO LOCAL SERVICE	93.94	
01-03	PI 1A103001401	PRATT AUDIO VISUAL & VID	10/17/00	HON LEACH PHONE EQUIPMENT	704.00	
01-03	PI 1A103001340	QWEST	11/07/00	MT SUMMARY	3,749.84	
01-03	PI 1A103001341	DO	11/01/00	SD09 DO LOCAL SERVICE	780.01	
01-03	PI 1A103001342	DO	11/07/00	CO SUMMARY	2,782.20	
01-03	PI 1A103001343	DO	11/07/00	MT SUMMARY	605.84	
01-03	PI 1A103001406	SNET	12/01/00	CT06 LOCAL SERVICE	265.88	
01-03	PI 1A103001407	DO	12/01/00	CT04 LOCAL SERVICE	83.30	
01-03	PI 1A103001417	SOUTHWESTERN BELL	11/29/00	KS02 LOCAL SERVICE	255.30	
01-03	PI 1A103001360	SPRINT	12/01/00	WA01 DO LOCAL SERVICE	102.69	
01-03	PI 1A103001361	DO	12/03/00	NV01 DO LOCAL SERVICE	289.96	
01-03	PI 1A103001424	DO	12/07/00	VA09 DO LOCAL SERVICE	102.38	
01-03	PI 1A103001427	DO	11/01/00	NC07 DO LOCAL SERVICE	365.32	
01-03	PI 1A103001428	DO	12/01/00	NC06 DO LOCAL SERVICE	61.05	
01-03	PI 1A103001429	DO	12/01/00	NC02 DO LOCAL SERVICE	230.64	
01-03	PI 1A103001439	DO	12/07/00	VA09 DO LOCAL SERVICE	248.62	
01-03	PI 1A103001379	VERIZON	10/28/00	PA16 LOCAL SERVICE	48.01	
01-03	PI 1A103001440	DO	10/26/00	VA09 DO LOCAL SERVICE	432.62	
01-03	PI 1A103001441	DO	11/02/00	WA01 DO LOCAL SERVICE	121.09	
01-03	PI 1A103001471	DO	11/16/00	CONSTRUCTION TRAILER VOICE MAIL	278.24	
01-03	PI 1A103001473	DO	11/13/00	US TREASURY DEPT	357.58	
01-03	PI 1A103001357	VERIZON CALIFORNIA	11/28/00	CA22 DO LOCAL SERVICE	342.15	
01-03	PI 1A103001358	DO	11/01/00	CA22 DO LOCAL SERVICE	29.32	
01-03	PI 1A103001359	DO	11/01/00	CA22 DO LOCAL SERVICE	264.05	
01-03	PI 1A103001436	DO	12/01/00	NC11 DO LOCAL SERVICE	222.26	
01-03	PI 1A103001435	VERIZON HAWAII INC	11/01/00	H01 DO LOCAL SERVICE	62.27	
01-03	PI 1A103001380	VERIZON NORTH	11/25/00	PA12 LOCAL SERVICE	101.68	
01-03	PI 1A103001381	DO	12/04/00	IL19 LOCAL SERVICE	73.60	
01-03	PI 1A103001382	DO	12/01/00	IL19 LOCAL SERVICE	227.19	
01-03	PI 1A103001383	DO	12/01/00	IL19 LOCAL SERVICE	65.34	

01-03	PI	1A103001415	DO	12/01/00	01/01/01	IL19 LOCAL SERVICE	141.91
01-03	PI	1A103001416	DO	12/04/00	01/04/01	PA21 LOCAL SERVICE	260.85
01-03	PI	1A103001438	VERIZON SOUTH	12/28/00	11/28/00	VA04 DO LOCAL SERVICE	37.39
01-03	PI	1A103001437	VERIZON SOUTHWEST	12/01/00	01/01/01	VA01 DO LOCAL SERVICE	65.66
01-03	PI	1A103001356	VERIZON WIRELESS	11/20/00	12/09/00	NY SUMMARY	16,120.64
01-03	PI	1A103001423	DO	11/01/00	11/30/00	NY10 DO LOCAL SERVICE	365.23
01-04	PI	1A103001461	AMERITECH	11/01/00	11/30/00	IN SUMMARY	4,104.00
01-04	PI	1A103001465	DO	10/28/00	11/27/00	OH19 DO LOCAL SERVICE	597.75
01-04	PI	1A103001498	LUCENT TECHNOLOGIES	10/01/00	10/31/00	T0C OCTOBER 2000	15,783.00
01-04	PI	1A103001499	DO	10/01/00	10/31/00	T0C STANDBY TECHNICIAN	5,960.50
01-04	PI	1A103001500	DO	10/01/00	10/31/00	T0C ELECTION MOVIES	13,240.00
01-04	PI	1A103001453	MCI WORLDCOM	12/01/00	12/31/00	M002 DO LOCAL SERVICE	211.82
01-04	PI	1A103001501	NEXTEL COMMUNICATIONS	11/15/00	12/14/00	CELLULAR SERVICE	375.84
01-04	PI	1A103001490	PACIFIC BELL	11/10/00	12/09/00	NCA SUMMARY	9,289.59
01-04	PI	1A103001491	DO	11/10/00	12/09/00	SCA SUMMARY	7,999.33
01-04	PI	1A103001452	QWEST	11/01/00	11/30/00	M100 DO LOCAL SERVICE	238.15
01-04	PI	1A103001492	DO	11/02/00	12/02/00	WA SUMMARY	2,147.22
01-04	PI	1A103001451	SNET	11/29/00	12/28/00	CT05 DO LOCAL SERVICE	241.41
01-04	PI	1A103001454	DO	11/27/00	12/26/00	CT03 DO LOCAL SERVICE	18.50
01-04	PI	1A103001462	DO	12/01/00	12/31/00	CT01 DO LOCAL SERVICE	710.00
01-04	PI	1A103001463	DO	12/03/00	01/02/01	CT04 DO LOCAL SERVICE	519.53
01-04	PI	1A103001464	DO	11/29/00	12/28/00	CT03 DO LOCAL SERVICE	558.12
01-04	PI	1A103001455	VERIZON	11/05/00	12/04/00	WW02 DO LOCAL SERVICE	175.63
01-04	PI	1A103001456	DO	10/29/00	11/28/00	R102 DO LOCAL SERVICE	87.94
01-04	PI	1A103001460	DO	10/29/00	11/28/00	WW02 DO LOCAL SERVICE	625.53
01-04	PI	1A103001470	DO	11/01/00	11/30/00	NJ SUMMARY	4,291.36
01-04	PI	1A103001489	VERIZON CALIFORNIA	11/01/00	12/01/00	CA SUMMARY	3,686.15
01-04	PI	1A103001457	VERIZON WIRELESS	10/28/00	11/27/00	NY17 DO LOCAL SERVICE	86.54
01-04	PI	1A103001458	DO	11/04/00	12/03/00	NY09 DO LOCAL SERVICE	54.84
01-04	PI	1A103001459	DO	11/01/00	11/30/00	NY12 DO LOCAL SERVICE	482.61
01-05	PI	1A103001521	BELL ATLANTIC MOBILE	10/03/00	10/03/00	CDPD WIRELESS AIRCARD	109.90
01-05	PI	1A103001522	DO	12/02/00	12/02/00	INT FLORIDAS WIRELESS AIRCARD	39.95
01-05	PI	1A103001408	BELL SOUTH	11/05/00	12/04/00	D. FLORIDA SUMMARY	1,787.64
01-05	PI	1A103001445	DO	11/05/00	12/04/00	LA07 LOCAL SERVICE	478.43
01-05	PI	1A103001446	DO	11/02/00	12/01/00	FL17 LOCAL SERVICE	51.77
01-05	PI	1A103001447	DO	11/01/00	11/30/00	SC05 LOCAL SERVICE	164.27
01-05	PI	1A103001448	DO	10/28/00	11/27/00	SC06 LOCAL SERVICE	302.14
01-05	PI	1A103001449	EATEL	12/01/00	12/31/00	LA03 LOCAL SERVICE	294.80
01-05	PI	1A103001519	FEDERAL EXPRESS CORP	12/12/00	12/12/00	SHIPPING	9.53
01-05	PI	1A103001389	INTERMEDIA COMMUNICATIONS	10/20/00	11/20/00	MA09 LOCAL SERVICE	50.50
01-05	PI	1A103001520	LANGUAGE LINE LLC	11/01/00	11/30/00	LANGUAGE LINE SERVICE	50.00
01-05	PI	1A103001409	SPRINT	12/01/00	12/31/00	FL14 LOCAL SERVICE	537.66
01-05	PI	1A103001444	DO	12/04/00	01/03/01	FL14 LOCAL SERVICE	139.87
01-05	OP	1A103000094	US DEPARTMENT OF ENERGY	10/01/00	10/31/00	TN03 LOCAL SERVICE	668.80
01-05	PI	1A103001390	VERIZON	11/03/00	12/02/00	MA01 LOCAL SERVICE	18.25
01-05	PI	1A103001391	DO	11/03/00	12/02/00	MA01 LOCAL SERVICE	154.15
01-05	PI	1A103001393	DO	11/01/00	12/03/00	ME02 LOCAL SERVICE	155.46
01-05	PI	1A103001394	VERIZON NORTH	12/04/00	01/04/01	IN07 LOCAL SERVICE	263.28
01-05	PI	1A103001442	VERIZON SOUTHWEST	12/04/00	01/04/01	SC05 LOCAL SERVICE	133.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
01-05	P1	IA103001443	DO	SC05 LOCAL SERVICE	53.12	
01-05	P1	IA103001392	DO	NH02 LOCAL SERVICE	90.36	
01-05	P1	IA103001395	DO	MD06 LOCAL SERVICE	309.83	
01-05	P1	IA103001396	DO	MD05 LOCAL SERVICE	279.76	
01-05	P1	IA103001397	DO	MD04 LOCAL SERVICE	447.14	
01-05	P1	IA103001398	DO	MD01 LOCAL SERVICE	271.16	
01-05	P1	IA103001400	DO	MD02 LOCAL SERVICE	40.98	
01-05	P1	IA103001605	ALLTEL	GA10 DO LOCAL SERVICE	211.06	
01-09	P1	IA103001605	DO	NY31 DO LOCAL SERVICE	275.29	
01-09	P1	IA103001616	DO	IL SUMMARY	882.83	
01-09	P1	IA103001538	AMERITECH	IL SUMMARY	4,008.59	
01-09	P1	IA103001539	DO	OH04 DO LOCAL SERVICE	286.60	
01-09	P1	IA103001547	DO	OH18 DO LOCAL SERVICE	206.44	
01-09	P1	IA103001548	DO	MI08 DO LOCAL SERVICE	168.27	
01-09	P1	IA103001549	DO	MI07 DO LOCAL SERVICE	202.99	
01-09	P1	IA103001550	DO	OH17 DO LOCAL SERVICE	167.67	
01-09	P1	IA103001551	DO	OH18 DO LOCAL SERVICE	84.52	
01-09	P1	IA103001552	DO	OH17 DO LOCAL SERVICE	309.59	
01-09	P1	IA103001553	DO	OH17 DO LOCAL SERVICE	200.09	
01-09	P1	IA103001574	DO	IL19 DO LOCAL SERVICE	96.03	
01-09	P1	IA103001575	DO	IL18 DO LOCAL SERVICE	6.23	
01-09	P1	IA103001576	DO	IL17 DO LOCAL SERVICE	6.23	
01-09	P1	IA103001577	DO	IL12 DO LOCAL SERVICE	50.44	
01-09	P1	IA103001577	DO	IN05 DO LOCAL SERVICE	522.70	
01-09	P1	IA103001598	DO	FL01 DO LOCAL SERVICE	112.71	
01-09	P1	IA103001560	BELL SOUTH	FL19 DO LOCAL SERVICE	390.60	
01-09	P1	IA103001561	DO	FL03 DO LOCAL SERVICE	34.00	
01-09	P1	IA103001566	DO	FL03 DO LOCAL SERVICE	399.70	
01-09	P1	IA103001606	DO	GA08 DO LOCAL SERVICE	369.96	
01-09	P1	IA103001607	DO	GA03 DO LOCAL SERVICE	373.00	
01-09	P1	IA103001608	DO	NC12 DO LOCAL SERVICE	349.24	
01-09	P1	IA103001509	DO	NC04 DO LOCAL SERVICE	18.00	
01-09	P1	IA103001554	CENTURYTEL	AR02 DO LOCAL SERVICE	50.05	
01-09	P1	IA103001555	DO	AR01 DO LOCAL SERVICE	700.38	
01-09	P1	IA103001597	DO	OH13 DO LOCAL SERVICE	316.12	
01-09	P1	IA103001617	CITIZENS COMMUNICATIONS	TM04 DO LOCAL SERVICE	79.43	
01-09	P1	IA103001618	DO	NY24 DO LOCAL SERVICE	41.55	
01-09	P1	IA103001619	DO	NY20 DO LOCAL SERVICE	356.29	
01-09	P1	IA103001620	DO	NY20 DO LOCAL SERVICE	69.50	
01-09	P1	IA103001578	COMMONWEALTH TELEPHONE	PA11 DO LOCAL SERVICE	341.33	
01-09	HR	189436	CONTINENTAL CAFETERIA	SVC FOR HILL ORGANIZATION	56.03	
01-09	OP	IA103001559	FEDERAL EXPRESS CORP	SHIPPING	29,399.98	
01-09	OP	IA103000008	GENERAL SERVICES ADMIN	GAS SUMMARY (NOVEMBER)	-22.00	
01-09	HR	189436	KNO'S SHOE SHINE	SVC FOR HILL ORGANIZATION	285.36	
01-09	P1	IA103001594	PACIFIC BELL	CA34 DO LOCAL SERVICE		

01-09	PI	IA103001595	QWEST	11/10/00	12/10/00	WA03 DO LOCAL SERVICE	195.53
01-09	PI	IA103001628	DO	11/10/00	12/10/00	ID01 DO LOCAL SERVICE	186.22
01-09	PI	IA103001629	DO	12/01/00	12/31/00	MT00 DO LOCAL SERVICE	3.88
01-09	PI	IA103001632	DO	11/07/00	12/06/00	WY SUMMARY	175.13
01-09	PI	IA103001545	SNET	12/05/00	01/04/01	CT04 DO LOCAL SERVICE	295.48
01-09	PI	IA103001546	DO	12/07/00	01/06/01	CT05 DO LOCAL SERVICE	103.26
01-09	PI	IA103001596	DO	12/11/00	01/10/01	CT02 DO LOCAL SERVICE	996.78
01-09	PI	IA103001540	SOUTHWESTERN BELL	12/09/00	01/08/01	OK SUMMARY	4,933.91
01-09	PI	IA103001623	DO	11/09/00	12/08/00	TX21 DO LOCAL SERVICE	38.79
01-09	PI	IA103001624	DO	11/09/00	12/08/00	TX21 DO LOCAL SERVICE	42.29
01-09	PI	IA103001625	DO	11/09/00	12/08/00	TX21 DO LOCAL SERVICE	42.29
01-09	PI	IA103001626	DO	12/05/00	01/04/01	TX01 DO LOCAL SERVICE	32.28
01-09	PI	IA103001625	DO	12/10/00	01/09/01	OH04 DO LOCAL SERVICE	44.67
01-09	PI	IA103001544	SPRINT	12/07/00	01/06/01	FL07 DO LOCAL SERVICE	310.71
01-09	PI	IA103001562	DO	12/07/00	01/06/01	FL07 DO LOCAL SERVICE	68.19
01-09	PI	IA103001563	DO	12/07/00	01/06/01	FL06 DO LOCAL SERVICE	98.50
01-09	PI	IA103001564	DO	12/07/00	01/06/01	FL06 DO LOCAL SERVICE	395.44
01-09	PI	IA103001565	DO	12/07/00	01/06/01	FL02 DO LOCAL SERVICE	665.78
01-09	PI	IA103001567	DO	12/13/00	01/12/01	SC02 DO LOCAL SERVICE	83.34
01-09	PI	IA103001572	DO	12/07/00	01/06/01	FL01 DO LOCAL SERVICE	183.77
01-09	PI	IA103001573	DO	12/13/00	01/12/01	PA19 DO LOCAL SERVICE	140.36
01-09	PI	IA103001588	DO	12/07/00	01/06/01	PA21 DO LOCAL SERVICE	334.24
01-09	PI	IA103001589	DO	12/07/00	01/06/01	N005 DO LOCAL SERVICE	27.48
01-09	PI	IA103001590	DO	12/10/00	01/09/01	TX04 DO LOCAL SERVICE	27.55
01-09	PI	IA103001627	DO	11/01/00	11/30/00	NEW ENGLAND SUMMARY	11,618.98
01-09	PI	IA103001537	VERIZON	11/09/00	12/08/00	PA16 DO LOCAL SERVICE	139.02
01-09	PI	IA103001586	DO	11/01/00	12/01/00	CA42 DO LOCAL SERVICE	1,300.59
01-09	PI	IA103001580	VERIZON CALIFORNIA	12/01/00	01/01/01	CA42 DO LOCAL SERVICE	1,109.38
01-09	PI	IA103001581	DO	11/16/00	12/17/00	CA11 DO LOCAL SERVICE	66.33
01-09	PI	IA103001583	DO	11/01/00	12/01/00	CA42 DO LOCAL SERVICE	390.70
01-09	PI	IA103001584	DO	11/01/00	12/01/00	CA44 DO LOCAL SERVICE	258.75
01-09	PI	IA103001585	DO	10/01/00	11/01/00	CA41 DO LOCAL SERVICE	331.62
01-09	PI	IA103001591	DO	11/01/00	12/01/00	CA41 DO LOCAL SERVICE	292.07
01-09	PI	IA103001592	DO	12/04/00	01/04/01	CA24 DO LOCAL SERVICE	125.37
01-09	PI	IA103001593	DO	12/04/00	01/04/01	M002 DO LOCAL SERVICE	62.57
01-09	PI	IA103001543	VERIZON HAWAII INC	12/10/00	01/10/01	OH06 DO LOCAL SERVICE	110.61
01-09	PI	IA103001541	VERIZON NORTH	11/28/00	12/28/00	OH06 DO LOCAL SERVICE	281.24
01-09	PI	IA103001542	DO	10/28/00	11/28/00	WA02 DO LOCAL SERVICE	346.96
01-09	PI	IA103001579	VERIZON NORTHWEST	11/04/00	12/04/00	OR04 DO LOCAL SERVICE	187.37
01-09	PI	IA103001582	DO	11/10/00	12/10/00	VA06 DO LOCAL SERVICE	133.35
01-09	PI	IA103001621	VERIZON SOUTH	12/10/00	01/10/01	VA11 DO LOCAL SERVICE	295.81
01-09	PI	IA103001622	DO	11/04/00	12/04/00	SC01 DO LOCAL SERVICE	171.89
01-09	PI	IA103001569	VERIZON SOUTHWEST	12/04/00	01/04/01	SC05 DO LOCAL SERVICE	42.01
01-09	PI	IA103001570	DO	12/10/00	12/10/00	SC01 DO LOCAL SERVICE	110.16
01-09	PI	IA103001571	DO	12/10/00	01/10/01	IL12 DO LOCAL SERVICE	104.56
01-09	PI	IA103001587	DO	11/13/00	12/12/00	NY22 DO LOCAL SERVICE	86.53
01-09	PI	IA103001610	VERIZON WIRELESS	12/13/00	01/12/01	NY27 DO LOCAL SERVICE	51.04
01-09	PI	IA103001611	DO	11/10/00	12/09/00	NY04 DO LOCAL SERVICE	378.97
01-09	PI	IA103001612	DO	11/10/00	12/09/00	NY06 DO LOCAL SERVICE	174.17
01-09	PI	IA103001613	DO	11/10/00	12/09/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
01-09	PI 1A103001614	DO	11/10/00	NY06 DO LOCAL SERVICE		34.18
01-09	PI 1A103001615	DO	10/10/00	NY04 DO LOCAL SERVICE		363.88
01-10	PI 1A103001668	ALITEL	12/10/00	GA09 DO LOCAL SERVICE		351.89
01-10	PI 1A103001658	AT&T	11/30/00	CALLING CARD SERVICE		3,922.45
01-10	PI 1A103001637	BELL SOUTH	11/01/00	KY01 DO LOCAL SERVICE		261.22
01-10	PI 1A103001638	DO	11/05/00	KY02 DO LOCAL SERVICE		181.87
01-10	PI 1A103001650	DO	11/08/00	NC12 DO LOCAL SERVICE		509.04
01-10	PI 1A103001661	DO	11/14/00	AL SUMMARY		5,796.24
01-10	PI 1A103001661	CINCINNATI BELL TELEPHONE CO	12/08/00	KY04 DO LOCAL SERVICE		473.64
01-10	PI 1A103001634	COMMONWEALTH TELEPHONE	12/11/00	PA11 DO LOCAL SERVICE		433.17
01-10	PI 1A103001633	OWEST	11/07/00	ID SUMMARY		1,675.30
01-10	PI 1A103001640	DO	11/10/00	NE01 DO LOCAL SERVICE		188.29
01-10	PI 1A103001662	DO	11/13/00	NE03 DO LOCAL SERVICE		303.81
01-10	PI 1A103001663	DO	11/13/00	AZ DO LOCAL SERVICE		4,896.25
01-10	PI 1A103001669	SOUTHWESTERN BELL	11/09/00	TX05 DO LOCAL SERVICE		885.51
01-10	PI 1A103001639	SPRINT	11/08/00	MO08 DO LOCAL SERVICE		41.70
01-10	PI 1A103001635	DO	11/08/00	MO04 DO LOCAL SERVICE		94.55
01-10	PI 1A103001636	DO	12/10/00	NC06 DO LOCAL SERVICE		99.34
01-10	PI 1A103001665	DO	12/13/00	NC01 DO LOCAL SERVICE		121.69
01-10	PI 1A103001666	DO	12/04/00	NC06 DO LOCAL SERVICE		92.03
01-10	PI 1A103001667	VERIZON	11/07/00	WI01 DO LOCAL SERVICE		355.44
01-10	PI 1A103001642	DO	11/08/00	VA05 DO LOCAL SERVICE		153.56
01-10	PI 1A103001643	VERIZON SOUTH	11/19/00	FL SUMMARY		2,471.27
01-10	PI 1A103001568	DO	11/10/00	VA11 DO LOCAL SERVICE		309.75
01-10	PI 1A103001644	VERIZON SOUTHWEST	12/07/00	AL02 DO LOCAL SERVICE		159.87
01-10	PI 1A103001641	VERIZON WIRELESS	11/07/00	NY09 DO LOCAL SERVICE		587.04
01-10	PI 1A103001645	DO	11/10/00	VT00 DO LOCAL SERVICE		151.83
01-10	PI 1A103001646	DO	12/13/00	NY26 DO LOCAL SERVICE		99.51
01-10	PI 1A103001659	WORLDGOM	11/01/00	LONG DISTANCE SERVICE		5,468.13
01-11	CO 57600429	HELINSKI COMMISSION	10/01/00	SERVICE FOR HILL ORGANIZATION		-768.85
01-16	PI 1A103001656	OWEST	11/10/00	NM03 DO LOCAL SERVICE		163.64
01-16	PI 1A103001654	VERIZON	11/13/00	MA08 DO LOCAL SERVICE		99.95
01-16	PI 1A103001655	DO	12/11/00	MA08 DO LOCAL SERVICE		113.22
01-16	PI 1A103001653	VERIZON NORTH	12/10/00	IN09 DO LOCAL SERVICE		92.71
01-16	PI 1A103001652	VERIZON WIRELESS	11/11/00	MD01 DO LOCAL SERVICE		407.69
01-17	CO 57600431	U.S. GENERAL ACCOUNTING OFFICE	10/01/00	10/31/00 SERVICE FOR HILL ORGANIZATION		-15,856.35
01-18	CO 92501159	ARCHITECT OF THE CAPITOL	11/01/00	11/30/00 JOINT TAXATION CIRCUIT		16.50
01-18	PI 1A103001672	BELL ATLANTIC	11/01/00	11/30/00 SERVICE FOR HILL ORGANIZATION		-45.36
01-18	CO 92501159	COAST GUARD LIAISON	11/01/00	11/30/00 SERVICE FOR HILL ORGANIZATION		-9,055.70
01-18	CO 92501159	CONGRESSIONAL BUDGET OFFICE	01/02/01	01/02/01 SHIPPING		6.74
01-18	PI 1A103001671	FEDERAL EXPRESS CORP	12/19/00	12/19/00 SHIPPING		38.89
01-18	PI 1A103001673	DO	11/01/00	11/30/00 SERVICE FOR HILL ORGANIZATION		-69.79

01-18	CO	92501159	OFC OF PERSONNEL MGMT LIAISON	11/01/00	11/30/00	SERVICE FOR HILL ORGANIZATION	-4.00
01-18	CO	92501159	SOCIAL SECURITY LIAISON	11/01/00	11/30/00	SERVICE FOR HILL ORGANIZATION	-57.51
01-18	CO	92501159	VETERANS ADMIN LIAISON	11/01/00	11/30/00	SERVICE FOR HILL ORGANIZATION	-51.01
01-22	P1	1A103001677	AT&T ALSCOM	12/01/00	12/31/00	DC LONG DISTANCE	3,212.36
01-22	P1	1A103001674	BELL ATLANTIC	11/01/00	11/30/00	DC LONG DISTANCE	2,135.67
01-22	P1	1A103001675	DO	11/01/00	11/30/00	DC LOCAL SERVICE	82,095.76
01-22	P1	1A103001678	FEDERAL EXPRESS CORP	01/02/01	01/02/01	SHIPPING	461.68
01-22	P1	1A103001679	DO	12/26/00	12/26/00	SHIPPING	183.92
01-22	P1	1A103001676	FOCAL COMM CORP OF MID-ATLAN	12/01/00	12/31/00	DC LOCAL SERVICE	8,320.46
01-22	P1	1A103001681	LUCCENT TECHNOLOGIES	12/01/00	10/30/00	DIST OFF EQUIP MAINTENANCE	36,533.52
01-22	CO	92501171	NAVY LIAISON OFFICE	11/01/00	10/31/00	SERVICE FOR HILL ORGANIZATION	-105.64
01-22	CO	92501171	DO	11/01/00	11/30/00	SERVICE FOR HILL ORGANIZATION	-88.91
01-22	P1	1A103001682	VERIZON	11/28/00	12/27/00	T1 CIRCUIT CAPITOL POLICE	162.99
01-22	P1	1A103001683	DO	12/02/00	01/01/01	T1 CIRCUIT CAPITOL POLICE	357.85
01-22	P1	1A103001684	DO	12/28/00	01/01/01	T1 CIRCUIT 5 DIGIT DIALING	1,502.56
01-22	P1	1A103001685	DO	12/28/00	01/27/01	56 MBPS FHOB TO USSS	440.33
01-22	P1	1A103001686	DO	01/02/01	02/01/01	56 MBPS FHOB TO USSS	385.34
01-22	P1	1A103001687	DO	12/02/00	01/01/01	T1 CIRCUIT HIR TO GAO	3,840.58
01-23	P1	1A103001685	AMERITECH	12/02/00	01/01/01	MIL4 DO LOCAL SERVICE	17.98
01-23	P1	1A103001698	BELL SOUTH	01/01/01	11/31/01	NC SUMMARY	2,072.33
01-23	P1	1A103001699	QWEST	12/01/00	12/31/00	IOWA SUMMARY	1,353.00
01-23	P1	1A103001694	SOUTHWESTERN BELL	11/15/00	12/14/00	ARKANSAS SUMMARY	1,919.64
01-23	P1	1A103001697	VERIZON	11/02/00	12/01/00	WVA SUMMARY	506.62
01-23	P1	1A103001696	VERIZON HAWAII INC	11/19/00	12/19/00	HI SUMMARY	824.86
01-23	P1	1A103001688	VERIZON WIRELESS	11/01/00	11/30/00	CIRCUITS FOR HIR AND AOC	7,273.18
01-23	P1	1A103001691	DO	12/20/00	12/20/00	CELL SERVICE NON-MEMBERS	4,213.86
01-23	P1	1A103001691	DO	12/20/00	12/20/00	CELLULAR SERVICE	44,927.45
01-23	P1	1A103001692	DO	12/20/00	12/20/00	CELLULAR SERVICE MEMBERS	106,463.01
01-24	S5	01024004001	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	-291,092.18
01-24	S5	01024004037	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	-159,023.00
01-24	S5	01024004073	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	-253,468.39
01-24	S5	01024004196	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (THRR)	-51,007.49
01-24	S5	01024004618	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (THRR)	-246,019.30
01-24	S5	01024005058	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	-424,332.86
01-24	P1	1A103001703	AMERITECH	11/21/00	12/21/00	WI SUMMARY	1,942.21
01-24	P1	1A103001712	BELL SOUTH	12/01/00	12/31/00	TN SUMMARY	5,094.91
01-24	P1	1A103001714	DO	12/26/00	01/25/01	GA SUMMARY	8,425.53
01-24	P1	1A103001702	QWEST	11/26/00	12/26/00	OR SUMMARY	750.91
01-24	P1	1A103001713	SOUTHWESTERN BELL	11/15/00	12/14/00	TX SUMMARY	6,959.00
01-24	P1	1A103001711	VERIZON	11/29/00	12/28/00	VA SUMMARY	4,838.07
01-24	P1	1A103001704	VERIZON NORTH	11/19/00	12/19/00	OH SUMMARY	898.35
01-24	P1	1A103001705	DO	12/19/00	01/19/01	MI SUMMARY	570.61
01-24	P1	1A103001709	VERIZON SOUTH	12/19/00	01/19/01	KY SUMMARY	1,359.14
01-24	P1	1A103001710	VERIZON SOUTHWEST	12/19/00	01/19/01	TX SUMMARY	863.17
01-24	P1	1A103001706	VERIZON WIRELESS	12/10/00	01/09/01	MD SUMMARY	3,819.27
01-25	HR	1894478	AIRLINE TICKET OFFICE	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-98.52
01-25	P1	1A103001707	BELL SOUTH	12/26/00	01/25/01	KY SUMMARY	345.55
01-25	P1	1A103001708	DO	01/01/01	01/31/01	N. FL SUMMARY	2,183.86
01-25	P2	HCW0100291	BLANKENSHIP & WALKER PRINTING	01/01/01	01/10/01	8410 DESIGNATION STRIP	407.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
01-25	P2	HC01000291	01/10/01	8410 DESIGNATION STRIP	285.25	
01-25	HR	BOTANIC GARDEN	10/01/00	SVC FOR HILL ORGANIZATION	-59.99	
01-25	P1	1A103001701	12/02/00	WASHINGTON SUMMARY	1,938.22	
01-25	P1	1A103001701	10/01/00	SVC FOR HILL ORGANIZATION	-76.90	
01-25	HR	1894478	11/19/00	KS SUMMARY	1,779.26	
01-25	HR	1894478	12/01/00	PUBLIC PHONE COMMISSIONS	-80.58	
01-25	P1	1A103001715	11/01/00	PA SUMMARY	4,837.04	
01-25	P1	1A103001716	11/01/00	PA SUMMARY	5,353.87	
01-25	P1	1A103001700	11/19/00	IN SUMMARY	164.66	
01-25	P1	1A103001717	12/19/00	IL SUMMARY	870.91	
01-25	P1	1A103001699	12/19/00	WASHINGTON SUMMARY	458.33	
01-25	HR	1894478	10/01/00	SVC FOR HILL ORGANIZATION	-122.58	
01-26	P1	1A103001719	12/01/00	MI SUMMARY	7,003.28	
01-26	HR	189448	11/01/00	SVC FOR HILL ORGANIZATION	-438.19	
01-29	P1	1A103001723	11/19/00	NM03 DO LOCAL SERVICE	558.92	
01-29	P1	1A103001721	11/25/00	ME01 DO LOCAL SERVICE	1,103.29	
01-29	P1	1A103001722	12/19/00	IN04 DO LOCAL SERVICE	579.28	
01-29	P1	1A103001720	11/28/00	MD04 DO LOCAL SERVICE	505.89	
01-30	HR	189450	10/16/00	PUBLIC PHONE COMMISSIONS	-214.29	
01-30	HR	189450	11/16/00	PUBLIC PHONE COMMISSIONS	-173.29	
01-30	OP	1A103000010	12/01/00	GSA SUMMARY DEC 2000	26,346.23	
01-30	HR	189450	10/01/00	SVC FOR HILL ORGANIZATION	-8.60	
01-30	HR	189450	11/01/00	SVC FOR HILL ORGANIZATION	-1,819.15	
01-30	P1	1A103001743	11/21/00	MISSOURI SUMMARY	7,021.34	
01-30	HR	189450	11/01/00	PUBLIC PHONES COMMISSIONS	-92.86	
01-30	P1	1A103001742	12/01/00	NEW ENGLAND SUMMARY	10,384.70	
01-31	HV	1A901000247	12/01/00	DC TEL EQUIP (TRANSFER)	1,306.98	
01-31	HV	1A901000247	12/01/00	DC TEL EQUIP (TRANSFER)	6,870.00	
01-31	HV	1A901000247	12/01/00	DIST OFC TEL TOLLS (TRANSFER)	147,945.35	
01-31	HV	1A901000247	12/01/00	DC TEL EQUIP (TRANSFER)	3,766.00	
01-31	HV	1A901000247	12/01/00	DC TEL TOLLS (TRANSFER)	775.00	
01-31	S5	01031000001	12/01/00	DC TEL TOLLS (TRANSFER)	1,284.35	
01-31	S5	01031000002	12/01/00	DC TEL TOLLS (TRANSFER)	-4,050.00	
01-31	P1	1A103001755	12/31/00	DC TEL EQUIP (TRANSFER)	24.21	
01-31	P1	1A103001766	12/31/00	AR02 DO LOCAL SERVICE	581.12	
01-31	P1	1A103001725	12/25/00	AR03 DO LOCAL SERVICE	525.81	
01-31	P1	1A103001726	11/28/00	OH19 DO LOCAL SERVICE	543.79	
01-31	P1	1A103001736	11/25/00	OH12 DO LOCAL SERVICE	394.64	
01-31	P1	1A103001737	11/28/00	OH10 DO LOCAL SERVICE	261.08	
01-31	P1	1A103001738	11/13/00	OH17 DO LOCAL SERVICE	31.07	
01-31	P1	1A103001739	11/19/00	WH04 DO LOCAL SERVICE	35.36	
01-31	P1	1A103001739	11/22/00	OH19 DO LOCAL SERVICE	35.36	
01-31	P1	1A103001740	12/22/00	OH10 DO LOCAL SERVICE	276.44	

01-31	PI	IA103001744	DO	11/19/00	12/18/00	OH19 DO LOCAL SERVICE	48.91
01-31	PI	IA103001745	DO	11/28/00	12/27/00	OH06 DO LOCAL SERVICE	239.35
01-31	PI	IA103001746	DO	12/22/00	01/21/01	OH18 DO LOCAL SERVICE	438.80
01-31	PI	IA103001747	DO	11/19/00	12/18/00	OH07 DO LOCAL SERVICE	248.80
01-31	PI	IA103001748	DO	12/22/00	01/21/01	OH18 DO LOCAL SERVICE	43.57
01-31	PI	IA103001749	DO	01/01/01	01/31/01	OH17 DO LOCAL SERVICE	322.78
01-31	PI	IA103001750	DO	11/22/00	12/21/00	MI12 DO LOCAL SERVICE	305.99
01-31	PI	IA103001751	DO	11/16/00	12/15/00	OH07 DO LOCAL SERVICE	76.92
01-31	PI	IA103001752	DO	11/25/00	12/24/00	OH09 DO LOCAL SERVICE	32.65
01-31	PI	IA103001756	DO	01/01/01	01/31/01	AR02 DO LOCAL SERVICE	13.72
01-31	PI	IA103001755	ARKANSAS TELEPHONE CO	12/28/00	01/27/01	MN07DA DO LOCAL SERVICE	213.44
01-31	PI	IA103001797	ARVIG COMMUNICATION SYSTEMS	11/23/00	12/22/00	FL01DA DO LOCAL SERVICE	682.82
01-31	PI	IA103001798	BELL SOUTH	11/19/00	12/18/00	SC01DA DO LOCAL SERVICE	583.44
01-31	PI	IA103001805	DO	11/23/00	12/22/00	SC02DA DO LOCAL SERVICE	186.78
01-31	PI	IA103001806	DO	11/28/00	12/27/00	SC06DC DO LOCAL SERVICE	313.05
01-31	PI	IA103001807	DO	12/19/00	01/18/01	DS04DB DO LOCAL SERVICE	36.86
01-31	PI	IA103001808	DO	11/19/00	12/18/00	FL07DB DO LOCAL SERVICE	213.82
01-31	PI	IA103001809	DO	11/17/00	12/16/00	LA07DB DO LOCAL SERVICE	350.60
01-31	PI	IA103001810	DO	11/22/00	12/21/00	FL20DB DO LOCAL SERVICE	113.19
01-31	PI	IA103001815	DO	12/05/00	01/04/01	S. FLORIDA SUMMARY	1,748.18
01-31	PI	IA103001832	CENTURYTEL	12/22/00	01/22/01	WI03 DO LOCAL SERVICE	251.67
01-31	PI	IA103001752	DO	12/17/00	01/17/01	WI07 DO LOCAL SERVICE	88.24
01-31	PI	IA103001753	CINCINNATI BELL TELEPHONE CO	11/20/00	12/19/00	OH02 DO LOCAL SERVICE	522.86
01-31	PI	IA103001724	DO	11/14/00	12/13/00	OH01 DO LOCAL SERVICE	393.43
01-31	PI	IA103001733	DO	11/17/00	12/16/00	OH02 DO LOCAL SERVICE	213.53
01-31	PI	IA103001734	DO	11/13/00	12/12/00	OH08 DO LOCAL SERVICE	493.79
01-31	PI	IA103001735	DO	12/16/00	01/15/01	IA05 DO LOCAL SERVICE	143.18
01-31	PI	IA103001760	FRONTIER	01/05/01	02/04/01	SC03DB DO LOCAL SERVICE	25.54
01-31	PI	IA103001784	HARRAY COMMUNICATIONS	11/29/00	12/28/00	IA02 DO LOCAL SERVICE	209.53
01-31	PI	IA103001761	IOWA TELECOM	12/17/00	01/16/01	IA03 DO LOCAL SERVICE	217.32
01-31	PI	IA103001762	DO	10/01/00	10/31/00	CA08 DO LOCAL SERVICE	290.78
01-31	PI	IA103001774	MCI COMMERCIAL SERVICES	12/13/00	12/12/00	CA01 DO LOCAL SERVICE	16.19
01-31	PI	IA103001786	PACIFIC BELL	11/26/00	12/25/00	CA03 DO LOCAL SERVICE	123.70
01-31	PI	IA103001788	DO	11/16/00	12/15/00	CA01 DO LOCAL SERVICE	4.74
01-31	PI	IA103001789	DO	11/13/00	12/12/00	CA03 DO LOCAL SERVICE	183.51
01-31	PI	IA103001800	DO	11/10/00	12/09/00	CA01 DO LOCAL SERVICE	217.76
01-31	PI	IA103001801	DO	11/13/00	12/12/00	CA27 DO LOCAL SERVICE	280.93
01-31	PI	IA103001802	DO	12/13/00	01/12/01	CA27 DO LOCAL SERVICE	24.64
01-31	PI	IA103001803	DO	11/10/00	12/09/00	CA29 DO LOCAL SERVICE	65.83
01-31	PI	IA103001804	DO	11/19/00	12/18/00	IA05 DO LOCAL SERVICE	398.33
01-31	PI	IA103001758	QWEST	12/01/00	12/31/00	SD00 DO LOCAL SERVICE	164.81
01-31	PI	IA103001759	DO	11/13/00	12/12/00	NO00 DO LOCAL SERVICE	376.51
01-31	PI	IA103001763	DO	11/25/00	12/24/00	SD00 DO LOCAL SERVICE	314.91
01-31	PI	IA103001764	DO	12/07/00	01/06/01	MINNESOTA SUMMARY	3471.64
01-31	PI	IA103001785	DO	12/07/00	01/06/01	CO SUMMARY	2,600.72
01-31	PI	IA103001817	DO	12/12/00	01/11/01	CA04 DO LOCAL SERVICE	490.51
01-31	PI	IA103001783	ROSEVILLE TELEPHONE CO	12/09/00	01/08/01	CT03 DO LOCAL SERVICE	10.00
01-31	PI	IA103001754	SNET	11/16/00	12/15/00	OH05 DO LOCAL SERVICE	211.15
01-31	PI	IA103001731	SPRINT	12/22/00	01/21/01	OH04 DO LOCAL SERVICE	199.51
01-31	PI	IA103001732	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
01-31	P1	IA103001775	01/01/01	FL14DA DO LOCAL SERVICE	493.89	
01-31	P1	IA103001780	01/03/01	WV01 DO LOCAL SERVICE	291.81	
01-31	P1	IA103001781	01/01/01	WV01 DO LOCAL SERVICE	102.75	
01-31	P1	IA103001782	12/21/00	MO04DC DO LOCAL SERVICE	91.43	
01-31	P1	IA103001787	12/19/00	MO04DC DO LOCAL SERVICE	169.64	
01-31	P1	IA103001790	12/18/00	WV02DA DO LOCAL SERVICE	396.93	
01-31	P1	IA103001799	12/21/00	WV02 DO LOCAL SERVICE	202.62	
01-31	P1	IA103001811	12/25/00	FL05DA DO LOCAL SERVICE	225.15	
01-31	P1	IA103001812	12/22/00	FL08DA DO LOCAL SERVICE	22.62	
01-31	P1	IA103001813	12/19/00	FL16DC DO LOCAL SERVICE	36.39	
01-31	P1	IA103001814	01/18/01	FL14DB DO LOCAL SERVICE	45.67	
01-31	P1	IA103001816	12/13/00	FL02DA DO LOCAL SERVICE	26.30	
01-31	P1	IA103001818	12/16/00	SC03DA DO LOCAL SERVICE	304.91	
01-31	P1	IA103001819	12/16/00	SC02DE DO LOCAL SERVICE	116.08	
01-31	P1	IA103001821	12/13/00	FL06DC DO LOCAL SERVICE	283.63	
01-31	P1	IA103001823	12/25/00	FL05DA DO LOCAL SERVICE	38.47	
01-31	P1	IA103001767	12/19/00	WV02 DO LOCAL SERVICE	452.97	
01-31	P1	IA103001820	12/16/00	TI CIRCUIT AOC TO LOC	243.49	
01-31	P1	IA103001769	11/29/00	C442 DO LOCAL SERVICE	886.60	
01-31	P1	IA103001793	11/28/00	WV02 DO LOCAL SERVICE	347.29	
01-31	P1	IA103001794	12/28/00	CR22 DO LOCAL SERVICE	343.68	
01-31	P1	IA103001796	01/22/01	CA36 DO LOCAL SERVICE	430.44	
01-31	P1	IA103001727	12/19/00	OH18 DO LOCAL SERVICE	163.90	
01-31	P1	IA103001728	01/22/01	MV07 DO LOCAL SERVICE	16.00	
01-31	P1	IA103001729	12/16/00	WV07 DO LOCAL SERVICE	173.14	
01-31	P1	IA103001730	12/16/00	WV07 DO LOCAL SERVICE	85.80	
01-31	P1	IA103001792	12/19/00	KY01DA DO LOCAL SERVICE	183.04	
01-31	P1	IA103001795	01/15/01	KY06KA DO LOCAL SERVICE	457.35	
01-31	P1	IA103001791	12/19/00	CA13 DO LOCAL SERVICE	28.09	
01-31	P1	IA103001757	01/01/01	AR02 DO LOCAL SERVICE	15.05	
02-01	P1	IA103001853	12/16/00	NE01 DO LOCAL SERVICE	270.65	
02-01	P1	IA103001741	11/22/00	OH19 DO LOCAL SERVICE	82.94	
02-01	P1	IA103001834	12/01/00	IN SUMMARY	3,763.21	
02-01	P1	IA103001833	12/02/00	LA SUMMARY	2,944.22	
02-01	P1	IA103001845	12/20/00	LA04 DO LOCAL SERVICE	228.48	
02-01	P1	IA103001846	11/25/00	LA05 DO LOCAL SERVICE	85.41	
02-01	P1	IA103001854	10/05/00	KY01 DO LOCAL SERVICE	264.59	
02-01	P1	IA103001855	11/22/00	KY01 DO LOCAL SERVICE	346.65	
02-01	P1	IA103001856	11/22/00	KY03 DO LOCAL SERVICE	89.49	
02-01	P1	IA103001765	12/22/00	IA05 DO LOCAL SERVICE	568.78	
02-01	P1	IA103001863	12/25/00	MN07 DC PHONE EQUIPMENT	63.91	
02-01	P1	IA103001864	12/25/00	MN07 DC PHONE EQUIPMENT	51.17	
02-01	P1	IA103001865	12/25/00	MN07 DC PHONE EQUIPMENT	18.87	

02-01	OP	1A10300017	GENERAL SERVICES ADMIN	10/01/00	10/31/00	FIS 2000 YOUNG AKO0	871.06
02-01	PI	1A103001851	LUCENT TECHNOLOGIES	11/01/00	11/30/00	TCC CHARGES NOVEMBER 2000	8,631.00
02-01	PI	1A103001866	DO	11/01/00	11/30/00	TCC STANDBY TECHNICIAN	327.90
02-01	PI	1A103001828	MCI COMMERCIAL SERVICES	11/11/00	12/10/00	HIR CLIENT SVC LOCAL SVC	9.24
02-01	CO	92501216	MEMBERS SERVICES	11/01/00	11/30/00	SERVICE FOR HILL ORGANIZATION	-117.46
02-01	PI	1A103001824	NEXTEL COMMUNICATIONS	12/15/00	01/14/01	HOUSE REP CELLULAR SVC	379.68
02-01	PI	1A103001857	QWEST	11/16/00	12/15/00	NE02 DO LOCAL SERVICE	384.77
02-01	PI	1A103001847	ROCK HILL TELEPHONE CO.	12/26/00	01/25/01	SC05 DO LOCAL SERVICE	399.61
02-01	PI	1A103001840	SNET	12/17/00	01/16/01	CI05 DO LOCAL SERVICE	61.21
02-01	PI	1A103001841	DO	12/25/00	01/24/01	CI04 DO LOCAL SERVICE	22.35
02-01	PI	1A103001842	DO	12/15/00	01/14/01	CI06 DO LOCAL SERVICE	211.85
02-01	PI	1A103001843	DO	12/27/00	01/26/01	CI03 DO LOCAL SERVICE	15.05
02-01	PI	1A103001844	DO	12/23/00	01/22/01	CI06 DO LOCAL SERVICE	104.49
02-01	PI	1A103001837	SPRINT	12/24/00	01/23/01	NC10 DO LOCAL SERVICE	16.00
02-01	PI	1A103001838	DO	12/24/00	01/23/01	NC10 DO LOCAL SERVICE	16.00
02-01	PI	1A103001839	DO	12/13/00	01/12/01	NC10 DO LOCAL SERVICE	198.21
02-01	PI	1A103001861	DO	12/19/00	01/18/01	M00808 DC PHONE EQUIPMENT	259.34
02-01	PI	1A103001862	DO	12/19/00	01/18/01	M004DC DC PHONE EQUIPMENT	69.15
02-01	PI	1A103001822	VERIZON	12/13/00	01/12/01	US TREASURY DEPT VOICE MAIL	312.92
02-01	PI	1A103001835	VERIZON SOUTH	11/13/00	12/13/00	A002 DO LOCAL SERVICE	479.98
02-01	PI	1A103001836	DO	12/16/00	01/16/01	N004 DO LOCAL SERVICE	309.95
02-01	PI	1A103001825	VERIZON WIRELESS	11/13/00	12/12/00	SG10 DC LOCAL SERVICE	579.94
02-01	PI	1A103001826	DO	11/08/00	12/07/00	BOTANICAL GARDENS LOCAL SVC	708.90
02-01	PI	1A103001827	DO	12/01/00	12/31/00	HA01 DC LOCAL SERVICE	138.27
02-01	PI	1A103001848	DO	11/07/00	12/06/00	DC00 DO LOCAL SERVICE	453.40
02-01	PI	1A103001849	DO	11/17/00	12/10/00	DC00 DO LOCAL SERVICE	154.55
02-01	PI	1A103001850	DO	11/13/00	12/12/00	BOTANICAL GARDENS A DC LOCAL SERVICE	17.93
02-01	PI	1A103001852	DO	11/16/00	12/15/00	OFC OF THE SPEAKER SHOT DC LOCAL SERVICE	18.01
02-02	PI	1A103001906	ALLTEL	12/16/00	01/15/01	PA12 DO LOCAL SERVICE	41.20
02-02	PI	1A103001907	DO	12/16/00	01/15/01	PA21 DO LOCAL SERVICE	162.31
02-02	PI	1A103001877	AMERITECH	12/25/00	01/24/01	IN08 DO LOCAL SERVICE	250.60
02-02	PI	1A103001887	DO	12/19/00	12/24/00	IL07 DO LOCAL SERVICE	648.48
02-02	PI	1A103001898	DO	12/19/00	01/18/01	IL03 DO LOCAL SERVICE	29.10
02-02	PI	1A103001899	DO	12/01/00	12/31/00	IL03 DO LOCAL SERVICE	147.49
02-02	PI	1A103001900	DO	12/01/00	12/31/00	IL12 DO LOCAL SERVICE	99.20
02-02	PI	1A103001901	DO	11/28/00	12/27/00	IL04 DO LOCAL SERVICE	144.00
02-02	PI	1A103001902	DO	11/28/00	12/27/00	IL02 DO LOCAL SERVICE	41.94
02-02	PI	1A103001916	DO	11/16/00	12/15/00	IL08 DO LOCAL SERVICE	185.05
02-02	PI	1A103001917	DO	12/25/00	01/24/01	IL09 DO LOCAL SERVICE	226.28
02-02	PI	1A103001918	DO	12/01/00	12/31/00	IL09 DO LOCAL SERVICE	63.23
02-02	PI	1A103001919	DO	11/16/00	12/15/00	IL12 DO LOCAL SERVICE	217.80
02-02	PI	1A103001920	DO	12/22/00	01/21/01	IL09 DO LOCAL SERVICE	222.16
02-02	PI	1A103001872	CITIZENS COMMUNICATIONS	12/19/00	01/19/01	WW02 DO LOCAL SERVICE	65.81
02-02	PI	1A103001911	GALLATIN RIVER COMMUNICATIONS	12/22/00	01/21/01	IL17 DO LOCAL SERVICE	132.85
02-02	PI	1A103001885	ILLINOIS CONSOLIDATED	01/01/01	01/31/01	IL19 DO LOCAL SERVICE	98.46
02-02	PI	1A103001873	MOUND BAYOU TELEPHONE & COMM	01/01/01	01/31/01	MS02 DO LOCAL SERVICE	243.49
02-02	PI	1A103001912	NORTH PITTSBURGH TELEPHONE CO.	12/16/00	01/15/01	PA04 DO LOCAL SERVICE	34.59
02-02	PI	1A103001913	DO	12/16/00	01/15/01	PA04 DO LOCAL SERVICE	35.68
02-02	PI	1A103001914	DO	12/16/00	01/15/01	PA04 DO LOCAL SERVICE	14.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
02-02	PI 1A103001915	DO	12/16/00	PA04 DO LOCAL SERVICE	34.30	
02-02	PI 1A103001874	OWEST	12/13/00	MM06 DO LOCAL SERVICE	169.04	
02-02	PI 1A103001878	DO	12/15/00	MM03 DO LOCAL SERVICE	172.23	
02-02	PI 1A103001879	DO	12/18/00	MM03 DO LOCAL SERVICE	166.15	
02-02	PI 1A103001892	SOUTHWESTERN BELL	12/23/00	KS03 DO LOCAL SERVICE	18.30	
02-02	PI 1A103001903	DO	12/28/00	KS02 DO LOCAL SERVICE	250.92	
02-02	PI 1A103001870	SPRINT	01/21/01	TN01 DO LOCAL SERVICE	534.29	
02-02	PI 1A103001876	DO	12/13/00	MM05 DO LOCAL SERVICE	283.86	
02-02	PI 1A103001886	DO	01/15/01	PA09 DO LOCAL SERVICE	221.36	
02-02	PI 1A103001904	DO	12/16/00	PA09 DO LOCAL SERVICE	1.00	
02-02	PI 1A103001905	DO	01/21/01	NI11 DO LOCAL SERVICE	1.00	
02-02	OP 1A103000018	US DEPARTMENT OF ENERGY	11/30/00	TN03 DO LOCAL SERVICE	645.36	
02-02	PI 1A103001868	VERIZON	12/29/00	MM02 DO LOCAL SERVICE	626.93	
02-02	PI 1A103001869	DO	11/27/00	RI01 DO LOCAL SERVICE	610.33	
02-02	PI 1A103001884	DO	11/25/00	MM07 DO LOCAL SERVICE	220.17	
02-02	PI 1A103001888	DO	11/28/00	PA16 DO LOCAL SERVICE	39.53	
02-02	PI 1A103001893	DO	11/20/00	DE00 DO LOCAL SERVICE	429.19	
02-02	PI 1A103001894	DO	12/16/00	NI13 DO LOCAL SERVICE	147.54	
02-02	PI 1A103001895	DO	11/17/00	MM06 DO LOCAL SERVICE	167.69	
02-02	PI 1A103001896	DO	11/22/00	NI11 DO LOCAL SERVICE	202.52	
02-02	PI 1A103001897	DO	11/22/00	NI12 DO LOCAL SERVICE	211.51	
02-02	PI 1A103001908	DO	12/01/00	NI SUMMARY	4,049.47	
02-02	PI 1A103001909	DO	12/31/00	PA SUMMARY	4,859.01	
02-02	PI 1A103001910	DO	12/01/00	PA SUMMARY	5,081.49	
02-02	PI 1A103001882	VERIZON NORTH	12/22/00	MM07 DO LOCAL SERVICE	260.56	
02-02	PI 1A103001889	DO	01/19/01	PA05 DO LOCAL SERVICE	174.97	
02-02	PI 1A103001890	DO	01/25/01	PA12 DO LOCAL SERVICE	477.50	
02-02	PI 1A103001891	DO	01/19/01	PA19 DO LOCAL SERVICE	126.28	
02-02	PI 1A103001875	VERIZON WIRELESS	12/01/00	NH02 DO LOCAL SERVICE	90.36	
02-02	PI 1A103001880	DO	12/16/00	MM01 DO LOCAL SERVICE	70.09	
02-02	PI 1A103001881	DO	11/28/00	MM05 DO LOCAL SERVICE	263.15	
02-05	HR 189454	CREDIT UNION	10/01/00	SVC FOR HILL ORGANIZATION	-1,270.44	
02-05	PI 1A103001923	OWEST	12/07/00	ID SUMMARY	735.72	
02-05	PI 1A103001883	VERIZON	11/25/00	ME02 DO LOCAL SERVICE	51.68	
02-06	PI 1A103001922	PACIFIC BELL	12/10/00	S. CA. SUMMARY	9,492.08	
02-06	PI 1A103001921	VERIZON CALIFORNIA	12/01/00	CA. SUMMARY	3,931.62	
02-07	PI 1A103001929	ALLTEL	12/19/00	TX22 LOCAL SERVICE	606.10	
02-07	PI 1A103001980	DO	01/18/01	NY31 DO LOCAL SERVICE	35.32	
02-07	PI 1A103001997	DO	01/04/01	PA20 DO LOCAL SERVICE	47.18	
02-07	PI 1A103001991	AMERITECH	12/10/00	IL19 DO LOCAL SERVICE	146.59	
02-07	PI 1A103001992	DO	01/03/01	IL05 DO LOCAL SERVICE	78.44	
02-07	PI 1A103001993	DO	12/10/00	IL12 DO LOCAL SERVICE	45.63	
02-07	PI 1A103001994	DO	12/07/00	IL17 DO LOCAL SERVICE	4.68	

02-07	PI	IA103001998	DO	12/01/00	01/03/01	IL05 DO LOCAL SERVICE	680.35
02-07	PI	IA103002009	DO	12/07/00	01/06/01	IN05 DO LOCAL SERVICE	391.68
02-07	PI	IA103001948	BELL SOUTH	11/25/00	12/24/00	GA02 DO LOCAL SERVICE	547.76
02-07	PI	IA103001936	CENTURYTEL	12/23/00	01/23/01	C004 LOCAL SERVICE	119.19
02-07	PI	IA103001937	DO	12/23/00	01/23/01	C004 LOCAL SERVICE	51.26
02-07	PI	IA103001938	DO	12/19/00	01/19/01	TX14 LOCAL SERVICE	13.00
02-07	PI	IA103001773	CITIZENS COMMUNICATIONS	12/22/00	01/21/01	NV02 DO LOCAL SERVICE	169.69
02-07	PI	IA103001956	DO	01/01/01	01/31/01	NY29 DO LOCAL SERVICE	166.51
02-07	PI	IA103001958	DO	01/01/01	01/31/01	NY29 DO LOCAL SERVICE	22.96
02-07	PI	IA103001981	DO	12/28/00	01/27/01	NY22 DO LOCAL SERVICE	20.74
02-07	PI	IA103001982	DO	12/28/00	01/21/01	TN06 DO LOCAL SERVICE	172.86
02-07	PI	IA103001995	COMMONWEALTH TELEPHONE	01/01/01	02/10/01	PA11 DO LOCAL SERVICE	58.92
02-07	PI	IA103001954	FRONTIER COMMUNICATIONS OF GA	01/01/01	01/31/01	GA01 DO LOCAL SERVICE	117.14
02-07	PI	IA103001967	FRONTIER TEL OF ROCHESTER INC	12/25/00	01/24/01	NY28 DO LOCAL SERVICE	385.74
02-07	PI	IA103001968	DO	12/25/00	01/24/01	NY28 DO LOCAL SERVICE	56.57
02-07	PI	IA103001969	DO	12/16/00	01/15/01	NY27 DO LOCAL SERVICE	169.42
02-07	PI	IA103001977	DO	12/16/00	01/15/01	NY28 DO LOCAL SERVICE	31.64
02-07	HR	189456	GINO MORENA ENTERPRISES	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-168.14
02-07	PI	IA103001996	ILLINOIS CONSOLIDATED	01/06/01	02/05/01	IL19 DO LOCAL SERVICE	86.63
02-07	PI	IA103001935	KERRVILLE TELEPHONE COMPANY	01/01/01	01/31/01	TX21 LOCAL SERVICE	156.75
02-07	PI	IA103001960	MILLINGTON TELEPHONE COMPANY	01/01/01	01/31/01	TN08 DO LOCAL SERVICE	175.30
02-07	PI	IA103001770	NEVADA BELL	11/26/00	12/25/00	NV02 DO LOCAL SERVICE	158.95
02-07	PI	IA103001949	NORTH STATE TELEPHONE	01/01/01	01/31/01	NC06 DO LOCAL SERVICE	82.82
02-07	PI	IA103001950	DO	01/01/01	01/31/01	NC06 DO LOCAL SERVICE	78.93
02-07	PI	IA103001952	DO	01/01/01	01/31/01	NC06 DO LOCAL SERVICE	17.93
02-07	PI	IA103001924	QWEST	11/07/00	12/01/00	MT00 LOCAL SERVICE	329.74
02-07	PI	IA103001925	DO	11/22/00	12/21/00	MT00 LOCAL SERVICE	118.39
02-07	PI	IA103001926	DO	11/19/00	12/18/00	UT03 LOCAL SERVICE	270.04
02-07	PI	IA103001939	DO	11/19/00	12/18/00	C004 LOCAL SERVICE	247.67
02-07	PI	IA103001940	DO	11/13/00	12/12/00	ID02 LOCAL SERVICE	250.51
02-07	PI	IA103002005	DO	12/01/00	12/31/00	C006 LOCAL SERVICE	747.15
02-07	PI	IA103002006	DO	12/10/00	01/09/01	NM03 DO LOCAL SERVICE	163.60
02-07	PI	IA103001944	SOUTHWEST BELL	11/15/00	12/14/00	TX06 LOCAL SERVICE	63.57
02-07	PI	IA103001928	SOUTHWESTERN BELL	11/17/00	12/16/00	TX16 LOCAL SERVICE	1,063.25
02-07	PI	IA103001941	DO	11/25/00	12/24/00	TX21 LOCAL SERVICE	61.39
02-07	PI	IA103001942	DO	11/27/00	12/26/00	TX19 LOCAL SERVICE	110.45
02-07	PI	IA103001943	DO	11/11/00	12/10/00	TX09 LOCAL SERVICE	183.51
02-07	PI	IA103002001	DO	01/09/01	02/08/01	OK SUMMARY	4,760.23
02-07	PI	IA103002001	DO	12/05/00	01/04/01	TX SUMMARY	5,108.15
02-07	PI	IA103002002	DO	01/05/01	02/04/01	TX SUMMARY	5,095.55
02-07	PI	IA103001934	SPRINT	12/22/00	01/21/01	TX05 LOCAL SERVICE	121.34
02-07	PI	IA103001947	DO	12/19/00	01/18/01	NC03 DO LOCAL SERVICE	550.68
02-07	PI	IA103001978	DO	12/24/00	01/23/01	VA05 DO LOCAL SERVICE	164.55
02-07	PI	IA103001979	DO	12/24/00	01/23/01	VA05 DO LOCAL SERVICE	156.86
02-07	PI	IA103001985	DO	01/07/01	02/06/01	FL06DA DO LOCAL SERVICE	69.58
02-07	PI	IA103001986	DO	01/07/01	02/06/01	FL06DA DO LOCAL SERVICE	97.50
02-07	PI	IA103001987	DO	01/07/01	02/06/01	FL06DC DO LOCAL SERVICE	304.42
02-07	PI	IA103001988	DO	01/04/01	02/03/01	FL14DC DO LOCAL SERVICE	139.91
02-07	PI	IA103001989	DO	01/13/01	02/12/01	FL06DC LOCAL SERVICE	244.15

02-08	PI	1A103002092	MFS TELECOM INC	01/01/01	01/31/01	DIRECT ACCESS LONG DISTANCE	2,645.08
02-08	PI	1A103002036	NEVADA BELL	01/01/01	01/31/01	WA03 LOCAL SERVICE	1.10
02-08	PI	1A103002034	PACIFIC BELL	12/10/00	01/09/01	N CA SUMMARY	10,255.60
02-08	PI	1A103002035	DO	01/02/01	02/01/01	CA01 LOCAL SERVICE	95.23
02-08	PI	1A103002069	DO	12/10/00	01/09/01	CA01 DO LOCAL SERVICE	173.00
02-08	PI	1A103002070	DO	12/01/00	12/31/00	CA52 DO LOCAL SERVICE	75.06
02-08	PI	1A103002072	DO	12/04/00	01/03/01	CA34 DO LOCAL SERVICE	309.85
02-08	PI	1A103001771	QWEST	11/25/00	12/25/00	WA04 DO LOCAL SERVICE	236.60
02-08	PI	1A103002032	DO	12/16/00	01/09/01	NE01 LOCAL SERVICE	165.04
02-08	PI	1A103002037	DO	12/13/00	01/12/01	AZ SUMMARY	3,882.68
02-08	HR	189457	RIDGEWELLS CATERING	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-74.97
02-08	PI	1A103002038	ROSEVILLE TELEPHONE CO	01/12/01	02/11/01	CA04 LOCAL SERVICE	455.88
02-08	PI	1A103002095	SOUTHWESTERN BELL	12/01/00	12/31/00	MO09 DO LOCAL SERVICE	122.74
02-08	PI	1A103002016	SPRINT	12/24/00	01/23/01	NC01 DO LOCAL SERVICE	409.62
02-08	PI	1A103002017	DO	12/24/00	01/23/01	NC01 DO LOCAL SERVICE	276.36
02-08	PI	1A103002018	DO	12/16/00	01/15/01	NC02 DO LOCAL SERVICE	50.57
02-08	PI	1A103002033	DO	01/07/01	02/06/01	FL01 LOCAL SERVICE	180.64
02-08	PI	1A103002040	DO	01/16/01	02/15/01	SC02 LOCAL SERVICE	101.51
02-08	PI	1A103002041	DO	01/13/01	02/13/01	SC02 LOCAL SERVICE	82.15
02-08	PI	1A103002043	DO	01/16/01	02/15/01	SC03 LOCAL SERVICE	320.97
02-08	PI	1A103002045	DO	01/13/01	02/12/01	FL02 LOCAL SERVICE	26.30
02-08	PI	1A103002056	DO	01/10/01	02/09/01	PA17 LOCAL SERVICE	181.89
02-08	PI	1A103002059	DO	01/07/01	02/06/01	NI05 LOCAL SERVICE	28.01
02-08	PI	1A103002060	DO	01/07/01	02/06/01	PA21 LOCAL SERVICE	308.76
02-08	PI	1A103002091	DO	01/18/01	02/17/01	MM02 DO LOCAL SERVICE	393.67
02-08	PI	1A103002093	DO	12/08/00	01/07/01	MM08 DO LOCAL SERVICE	44.01
02-08	PI	1A103002094	DO	12/08/00	01/07/01	MM04 DO LOCAL SERVICE	89.42
02-08	PI	1A103002004	UTAH COUNTY AUDITOR	10/01/00	11/30/00	UT03 LOCAL SERVICE	523.80
02-08	PI	1A103001970	VERIZON	11/26/00	12/25/00	VA09 DO LOCAL SERVICE	323.29
02-08	PI	1A103001971	DO	11/20/00	12/19/00	WM03 DO LOCAL SERVICE	179.72
02-08	PI	1A103001972	DO	11/19/00	12/18/00	WM01 DO LOCAL SERVICE	180.39
02-08	PI	1A103001973	DO	11/08/00	12/07/00	VA02 DO LOCAL SERVICE	93.29
02-08	PI	1A103001974	DO	11/29/00	12/28/00	RI02 DO LOCAL SERVICE	85.90
02-08	PI	1A103002010	DO	12/03/00	01/02/01	MM01 DO LOCAL SERVICE	20.96
02-08	PI	1A103002057	VERIZON CALIFORNIA	12/04/00	01/04/01	OR04 DO LOCAL SERVICE	165.29
02-08	PI	1A103002061	DO	12/01/00	01/01/01	CA22 DO LOCAL SERVICE	195.34
02-08	PI	1A103002067	DO	12/01/00	01/01/01	CA41 DO LOCAL SERVICE	276.21
02-08	PI	1A103002068	DO	12/01/00	01/01/01	DO LOCAL SERVICE	267.37
02-08	PI	1A103002068	DO	12/25/00	01/25/01	ID01 DO LOCAL SERVICE	243.03
02-08	PI	1A103002092	DO	12/22/00	01/22/01	MM00 LOCAL SERVICE	283.37
02-08	PI	1A103002031	VERIZON SOUTHWEST	12/04/00	01/04/01	SC01 LOCAL SERVICE	133.35
02-08	PI	1A103002039	DO	12/04/00	01/04/01	SC01 LOCAL SERVICE	175.73
02-08	PI	1A103002042	DO	01/10/01	02/10/01	IN09 LOCAL SERVICE	92.89
02-08	PI	1A103002044	DO	01/04/01	02/04/01	SC05 LOCAL SERVICE	46.69
02-08	PI	1A103002046	DO	01/04/01	02/04/01	IN07 LOCAL SERVICE	255.84
02-08	PI	1A103002048	DO	01/04/01	02/04/01	PA21 LOCAL SERVICE	245.08
02-08	PI	1A103002051	DO	01/10/01	02/10/01	IL12 LOCAL SERVICE	99.00
02-08	PI	1A103002053	DO	01/10/01	02/01/01	IL19 LOCAL SERVICE	66.48
02-08	PI	1A103002055	DO	01/10/01	02/01/01	IL19 LOCAL SERVICE	240.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
02-08	PI 1A103002062	DO	01/01/01	IL19 LOCAL SERVICE	139.96	
02-08	PI 1A103002071	DO	02/01/01	VA01 LOCAL SERVICE	65.70	
02-08	PI 1A103002073	DO	01/01/01	IL19 LOCAL SERVICE	75.98	
02-08	PI 1A103002084	DO	02/04/01	SC05 LOCAL SERVICE	133.43	
02-08	PI 1A103001951	VERIZON WIRELESS	12/01/00	NY12 DO LOCAL SERVICE	474.69	
02-08	PI 1A103001953	DO	12/01/00	NY10 DO LOCAL SERVICE	365.93	
02-08	PI 1A103001955	DO	11/22/00	NY10 DO LOCAL SERVICE	457.36	
02-08	PI 1A103001957	DO	12/21/00	NY12 DO LOCAL SERVICE	270.53	
02-08	PI 1A103001959	DO	11/22/00	NY09 DO LOCAL SERVICE	34.52	
02-08	PI 1A103001961	DO	11/22/00	NY27 DO LOCAL SERVICE	220.62	
02-08	PI 1A103001962	DO	11/22/00	NY79 DO LOCAL SERVICE	51.98	
02-08	PI 1A103001963	DO	12/22/00	NY08 DO LOCAL SERVICE	371.03	
02-08	PI 1A103001965	DO	11/16/00	NY12 DO LOCAL SERVICE	22.21	
02-08	PI 1A103001966	DO	11/28/00	NY17 DO LOCAL SERVICE	88.06	
02-08	PI 1A103002028	DO	12/10/00	NY04 LOCAL SERVICE	354.73	
02-08	PI 1A103002029	DO	12/10/00	NY06 LOCAL SERVICE	160.24	
02-08	PI 1A103002081	DO	01/13/01	NY26 LOCAL SERVICE	97.81	
02-09	PI 1A103002106	AMERITECH	02/12/01	NY76 LOCAL SERVICE	87.70	
02-09	PI 1A103002098	BELL ATLANTIC	01/06/01	IL18 DO LOCAL SERVICE	2,330.14	
02-09	PI 1A103002099	DO	12/01/00	DC LONG DISTANCE	82,396.37	
02-09	HR 1894586	CONTINENTAL CAFETERIA	12/01/00	DC LOCAL SERVICE	2,330.14	
02-09	HR 1894588	DO	11/01/00	SVC FOR HILL ORGANIZATION	-47.37	
02-09	PI 1A103002087	EATEL	12/01/00	SVC FOR HILL ORGANIZATION	-29.47	
02-09	PI 1A103002116	DO	01/31/01	LA03 LOCAL SERVICE	294.66	
02-09	PI 1A103002117	MCI COMMERCIAL SERVICES	01/01/01	NE03 DO LOCAL SERVICE	10.64	
02-09	PI 1A103002118	DO	12/11/00	CA49 DO LOCAL SERVICE	72.94	
02-09	PI 1A103002119	DO	01/10/01	AD16 DO LOCAL SERVICE	8.97	
02-09	PI 1A103002119	DO	01/16/01	IL20 DO LOCAL SERVICE	8.78	
02-09	PI 1A103002115	QWEST	01/12/01	NM03 DO LOCAL SERVICE	166.46	
02-09	PI 1A103002123	DO	12/27/00	NEW MEXICO LOCAL SUMMARY	588.72	
02-09	PI 1A103002101	VERIZON	11/28/00	WM02 DO LOCAL SERVICE	320.10	
02-09	PI 1A103002102	DO	11/19/00	VA05 DO LOCAL SERVICE	154.54	
02-09	PI 1A103002107	DO	01/07/01	WM02 DO LOCAL SERVICE	175.66	
02-09	PI 1A103002108	DO	01/06/01	WM01 DO LOCAL SERVICE	307.41	
02-09	PI 1A103002109	DO	01/01/01	WM01 DO LOCAL SERVICE	121.23	
02-09	PI 1A103002110	DO	01/08/01	PA16 DO LOCAL SERVICE	139.97	
02-09	PI 1A103002120	VERIZON CALIFORNIA	12/09/00	WASHINGTON LOCAL SUMMARY	427.26	
02-09	PI 1A103002121	VERIZON HAWAII INC	01/19/01	HAWAII SUMMARY	793.18	
02-09	PI 1A103002122	VERIZON SOUTHWEST	01/19/01	INDIANA LOCAL SUMMARY	171.82	
02-09	PI 1A103002100	VERIZON WIRELESS	02/09/01	MD SUMMARY	4,331.68	
02-09	PI 1A103002103	DO	01/09/01	VT00 DO LOCAL SERVICE	216.53	
02-09	PI 1A103002104	DO	01/03/01	NY09 DO LOCAL SERVICE	57.69	
02-09	PI 1A103002105	DO	01/09/01	NY06 DO LOCAL SERVICE	30.37	
02-09	PI 1A103002111	DO	01/01/01	MB01 DO LOCAL SERVICE	312.02	

02-09	PI	IAI03002112	DO	12/11/00	01/10/01	MD01 DO LOCAL SERVICE	282.87
02-09	PI	IAI03002113	DO	11/29/00	12/28/00	MD06 DO LOCAL SERVICE	280.88
02-09	PI	IAI03002114	DO	12/02/00	01/01/01	MD02 DO LOCAL SERVICE	42.22
02-12	PI	IAI03002135	AMERITECH	12/16/00	01/15/01	IL SUMMARY	921.37
02-12	CO	92501254	ARCHITECT OF THE CAPITOL	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-15,137.73
02-12	CO	92501254	COAST GUARD LIAISON	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-33.36
02-12	CO	92501254	CONGRESSIONAL BUDGET OFFICE	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-9,571.72
02-12	CO	92501254	LIBRARY OF CONGRESS	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-96.66
02-12	PI	IAI03002124	MCI COMMERCIAL SERVICES	11/11/00	12/10/00	TX06 DO LOCAL SERVICE	8.17
02-12	PI	IAI03002125	DO	12/11/00	01/10/01	TX06 DO LOCAL SERVICE	8.17
02-12	PI	IAI03002126	DO	12/17/00	01/16/01	ARCH OF CAP ACTIO DO LOCAL SERVICE	8.97
02-12	PI	IAI03002127	DO	12/11/00	01/10/01	IL10 DO LOCAL SERVICE	3.66
02-12	PI	IAI03002128	DO	12/11/00	01/10/01	IL10 DO LOCAL SERVICE	3.66
02-12	PI	IAI03002130	DO	12/11/00	01/10/01	IL10 DO LOCAL SERVICE	3.66
02-12	PI	IAI03002131	DO	12/11/00	01/10/01	IL10 DO LOCAL SERVICE	3.66
02-12	PI	IAI03002132	DO	12/11/00	01/10/01	IL10 DO LOCAL SERVICE	3.66
02-12	PI	IAI03002133	DO	12/11/00	01/10/01	IL10 DO LOCAL SERVICE	3.66
02-12	CO	92501254	NAVY LIAISON OFFICE	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-130.53
02-12	CO	92501254	SOCIAL SECURITY LIAISON	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-43.84
02-12	CO	92501254	U.S. OFC OF PERSONNEL MGT	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-4.00
02-12	PI	IAI03002065	VERIZON CALIFORNIA	12/01/00	01/01/01	CA24 DO LOCAL SERVICE	29.71
02-12	PI	IAI03002136	VERIZON NORTH	01/19/01	02/19/01	IL SUMMARY	208.00
02-12	PI	IAI03002129	VERIZON SOUTHWEST	01/19/01	02/19/01	TEXAS SUMMARY	924.63
02-12	CO	92501254	VETERANS ADMIN LIAISON	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-50.67
02-13	PI	IAI03002137	AMERITECH	01/16/01	02/15/01	IL SUMMARY	4,091.43
02-13	PI	IAI03002139	BELL SOUTH	01/14/01	02/13/01	GA SUMMARY	3,652.04
02-13	PI	IAI03002140	DO	12/23/00	01/22/01	MI SUMMARY	4,835.17
02-13	PI	IAI03002083	CINCINNATI BELL TELEPHONE CO	01/09/01	02/07/01	KY04 DO LOCAL SERVICE	578.69
02-13	CO	Z6139880	QWEST	10/07/00	11/06/00	CANCELED CHECK - STOP PAYMENT	-187.60
02-13	PI	IAI03002077	DO	12/01/00	12/31/00	S000 DO LOCAL SERVICE	504.55
02-13	PI	IAI03002086	DO	12/16/00	01/15/01	NE02 DO LOCAL SERVICE	776.47
02-13	PI	IAI03002138	SOUTHWESTERN BELL	12/15/00	01/14/01	TEXAS SUMMARY-DO LOCAL SERVICE	6,490.34
02-13	PI	IAI03002089	SPRINT	01/07/01	02/06/01	VA09 DO LOCAL SERVICE	97.13
02-13	PI	IAI03002090	DO	01/07/01	02/06/01	VA09 DO LOCAL SERVICE	263.31
02-14	PI	IAI03002183	AMERITECH	12/22/00	01/21/01	WI SUMMARY	2,232.34
02-14	PI	IAI03002166	AT & T	12/01/00	12/31/00	MEGACOM DC LONG DISTANCE	714.65
02-14	PI	IAI03002164	AVAYA INC	12/01/00	12/31/00	SWITCH MAINT. PBX VOICE MAIL	101,264.00
02-14	PI	IAI03002151	BELL ATLANTIC	12/01/00	12/31/00	IT TAXATION CIRCUITS	16.50
02-14	PI	IAI03002153	FEDERAL EXPRESS CORP	01/09/01	01/09/01	SHIPPING	121.45
02-14	PI	IAI03002154	DO	01/16/01	01/16/01	SHIPPING	227.24
02-14	PI	IAI03002155	DO	01/16/01	01/16/01	SHIPPING	60.89
02-14	PI	IAI03002156	DO	01/23/01	01/23/01	SHIPPING	289.85
02-14	OP	IAI03000023	GENERAL SERVICES ADMINISTRATION	11/01/00	11/30/00	FTS 2000 DC LOCAL SERVICE	663.02
02-14	PI	IAI03002152	LANGUAGE LINE LLC	12/01/00	12/31/00	LANGUAGE LINE SVC DC LONG DIST	50.00
02-14	PI	IAI03002163	NETWORK MCI CONFERENCE	12/01/00	12/31/00	CONFERRING DC LONG DISTANCE	4,324.86
02-14	PI	IAI03002086	QWEST	12/01/00	01/10/01	WA03 DO LOCAL SERVICE	150.92
02-14	PI	IAI03002147	DO	11/07/00	12/06/00	UTAH SUMMARY	435.27
02-14	PI	IAI03002148	DO	12/07/00	01/06/01	UTAH SUMMARY	403.75
02-14	PI	IAI03002149	DO	12/07/00	01/06/01	WYOMING SUMMARY	179.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
02-14	PI 1A103002167	DO	01/01/01	IOWA SUMMARY	1,278.60	
02-14	PI 1A103002144	SOUTHWESTERN BELL	12/15/00	AR SUMMARY LOCAL SERVICE	1,653.99	
02-14	PI 1A103002168	DO	12/15/00	TEXAS SUMMARY	5,695.69	
02-14	PI 1A103002170	DO	12/21/00	MISSOURI SUMMARY LOCAL SVC	7,616.83	
02-14	PI 1A103002146	VERIZON	12/25/00	TI CIRCUIT PBX VOICE MAIL	432.12	
02-14	PI 1A103002157	DO	11/25/00	TI CIRCUIT PBX VOICE MAIL	493.79	
02-14	PI 1A103002145	VERIZON FLORIDA INC	12/19/00	FL SUMMARY LOCAL SERVICE	2,140.54	
02-14	PI 1A103002142	VERIZON NORTH	01/19/01	MI SUMMARY	571.72	
02-14	PI 1A103002143	DO	12/19/00	OH SUMMARY LOCAL SERVICE	899.96	
02-14	PI 1A103002169	VERIZON SOUTHWEST	01/19/01	KENTUCKY SUMMARY LOCAL SVC	1,360.60	
02-14	PI 1A103002159	VERIZON WIRELESS	01/20/01	DIGITAL CHOICE DC LOCAL SVC	48,715.35	
02-14	PI 1A103002160	DO	01/20/01	CELL SVC NMR DC LOCAL	3,832.16	
02-14	PI 1A103002161	DO	01/20/01	CELL SVC NMR DC LOCAL	96,072.13	
02-14	PI 1A103002165	DO	12/01/00	HIR/AOC CIRCUITS DC LOCAL SVC	7,273.18	
02-14	PI 1A103002162	WORLDCom	12/01/00	DC LONG DISTANCE	61,306.67	
02-15	PI 1A103002260	ALITEL	01/18/01	GMO2 DO LOCAL SERVICE	249.90	
02-15	PI 1A103002299	DO	01/10/01	GA09 DO LOCAL SERVICE	351.88	
02-15	PI 1A103002300	DO	02/09/01	GA10 DO LOCAL SERVICE	208.86	
02-15	PI 1A103002235	AMERITECH	01/22/01	IL09 DO LOCAL SERVICE	192.30	
02-15	PI 1A103002236	DO	02/18/01	IL03 DO LOCAL SERVICE	26.35	
02-15	PI 1A103002266	DO	01/04/01	OH07 DO LOCAL SERVICE	337.90	
02-15	PI 1A103002268	DO	01/10/01	OH04 DO LOCAL SERVICE	227.78	
02-15	PI 1A103002270	DO	01/10/01	OH17 DO LOCAL SERVICE	142.23	
02-15	PI 1A103002271	DO	02/12/01	OH17 DO LOCAL SERVICE	274.47	
02-15	PI 1A103002273	DO	01/13/01	MI08 DO LOCAL SERVICE	34.58	
02-15	PI 1A103002274	DO	12/10/00	MI08 DO LOCAL SERVICE	17.40	
02-15	PI 1A103002276	DO	12/13/00	OH18 DO LOCAL SERVICE	314.13	
02-15	PI 1A103002277	DO	12/10/00	OH17 DO LOCAL SERVICE	168.47	
02-15	PI 1A103002184	BELL SOUTH	12/23/00	FL01 DO LOCAL SERVICE	431.84	
02-15	PI 1A103002185	DO	01/22/01	SC02 DO LOCAL SERVICE	181.67	
02-15	PI 1A103002195	DO	12/01/00	NC08 DO LOCAL SERVICE	164.96	
02-15	PI 1A103002196	DO	12/01/00	NC02 DO LOCAL SERVICE	490.97	
02-15	PI 1A103002197	DO	12/14/00	NC12 DO LOCAL SERVICE	64.82	
02-15	PI 1A103002198	DO	12/05/00	CA08 DO LOCAL SERVICE	359.69	
02-15	PI 1A103002205	DO	01/04/01	CA08 DO LOCAL SERVICE	399.13	
02-15	PI 1A103002213	DO	12/14/00	GA03 DO LOCAL SERVICE	378.43	
02-15	PI 1A103002215	DO	01/16/01	LA07 DO LOCAL SERVICE	342.78	
02-15	PI 1A103002229	DO	01/16/01	GAT1 DO LOCAL SERVICE	220.38	
02-15	PI 1A103002234	DO	01/16/01	GA10 DO LOCAL SERVICE	151.57	
02-15	PI 1A103002237	DO	01/18/01	GAT1 DO LOCAL SERVICE	401.71	
02-15	PI 1A103002239	DO	01/26/00	GA02 DO LOCAL SERVICE	20.00	
02-15	PI 1A103002242	DO	01/20/01	LA04 DO LOCAL SERVICE	210.27	
02-15	PI 1A103002245	DO	12/19/00	SC01 DO LOCAL SERVICE	302.50	

02-15	P1	1A103002246	DO	12/19/00	01/18/01	SC01 DO LOCAL SERVICE	286.52
02-15	P1	1A103002248	DO	12/22/00	01/21/01	FL20 DO LOCAL SERVICE	110.25
02-15	P1	1A103002249	DO	12/19/00	01/18/01	FL07 DO LOCAL SERVICE	226.93
02-15	P1	1A103002251	DO	01/10/01	02/09/01	FL17 DO LOCAL SERVICE	386.01
02-15	P1	1A103002254	DO	01/19/01	02/18/01	SC04 DO LOCAL SERVICE	31.19
02-15	P1	1A103002256	DO	12/08/00	01/07/01	NC12 DO LOCAL SERVICE	499.61
02-15	P1	1A103002258	DO	01/22/01	02/21/01	NC09 DO LOCAL SERVICE	55.94
02-15	P1	1A103002191	CENTURYTEL	01/23/01	02/23/01	C004 DO LOCAL SERVICE	44.86
02-15	P1	1A103002192	DO	01/23/01	02/23/01	C004 DO LOCAL SERVICE	75.63
02-15	P1	1A103002193	DO	01/19/01	02/19/01	TX14 DO LOCAL SERVICE	16.00
02-15	P1	1A103002204	DO	01/14/01	02/14/01	AR01 DO LOCAL SERVICE	50.05
02-15	P1	1A103002265	DO	01/17/01	02/08/01	WD07 DO LOCAL SERVICE	76.47
02-15	P1	1A103002306	DO	01/14/01	02/14/01	AR02 DO LOCAL SERVICE	18.00
02-15	P1	1A103002318	DO	01/22/01	02/21/01	WD03 DO LOCAL SERVICE	241.61
02-15	P1	1A103002319	DO	01/01/01	02/01/01	OH13 DO LOCAL SERVICE	548.12
02-15	P1	1A103002322	DO	12/26/00	01/26/01	AR01 DO LOCAL SERVICE	55.17
02-15	P1	1A103002225	CITIZENS COMMUNICATIONS	01/19/01	02/18/01	WD03 DO LOCAL SERVICE	65.85
02-15	P1	1A103002230	DO	01/13/01	02/12/01	NY24 DO LOCAL SERVICE	79.34
02-15	P1	1A103002231	DO	01/13/01	02/12/01	NY20 DO LOCAL SERVICE	328.01
02-15	P1	1A103002201	FRONTIER	01/16/01	02/15/01	IA05 DO LOCAL SERVICE	278.60
02-15	P1	1A103002202	DO	01/22/01	02/21/01	IA05 DO LOCAL SERVICE	299.59
02-15	P1	1A103002261	FRONTIER COMMUNICATIONS OF GA	01/01/01	01/31/01	GA01 DO LOCAL SERVICE	108.15
02-15	P1	1A103002304	FRONTIER TEL OF ROCHESTER INC	01/16/01	02/15/01	NY27 DO LOCAL SERVICE	180.75
02-15	P1	1A103002244	GALLATIN RIVER COMMUNICATIONS	01/22/01	02/21/01	IL17 DO LOCAL SERVICE	139.89
02-15	CO	57600434	HELINSKI COMMISSION	11/01/00	11/30/00	SERVICE FOR HILL ORGANIZATION	-523.30
02-15	CO	57600434	DO	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-302.96
02-15	P1	1A103002238	NORTH PITTSBURGH TELEPHONE CO	01/16/01	02/15/01	PA04 DO LOCAL SERVICE	29.30
02-15	P1	1A103002240	DO	01/16/01	02/15/01	PA04 DO LOCAL SERVICE	28.99
02-15	P1	1A103002253	DO	01/16/01	02/15/01	PA04 DO LOCAL SERVICE	28.99
02-15	P1	1A103002323	QWEST	12/04/00	01/03/01	ND00 DO LOCAL SERVICE	230.23
02-15	P1	1A103002326	DO	12/19/00	01/18/01	NM03 DO LOCAL SERVICE	166.14
02-15	P1	1A103002328	DO	12/19/00	01/18/01	NM03 DO LOCAL SERVICE	512.86
02-15	P1	1A103002259	ROCK HILL TELEPHONE CO	01/26/01	02/25/01	SC05 DO LOCAL SERVICE	400.83
02-15	P1	1A103002279	SNET	12/23/00	01/22/01	CT02 DO LOCAL SERVICE	444.40
02-15	P1	1A103002280	DO	12/29/00	01/28/01	CT02 DO LOCAL SERVICE	205.66
02-15	P1	1A103002307	DO	12/23/00	01/22/01	CT05 DO LOCAL SERVICE	514.53
02-15	P1	1A103002308	DO	12/29/00	01/28/01	CT03 DO LOCAL SERVICE	552.95
02-15	P1	1A103002309	DO	01/03/01	02/02/01	CT04 DO LOCAL SERVICE	520.23
02-15	P1	1A103002310	DO	01/23/01	02/22/01	CT02 DO LOCAL SERVICE	832.44
02-15	P1	1A103002311	DO	01/01/01	01/31/01	CT06 DO LOCAL SERVICE	266.38
02-15	P1	1A103002312	DO	01/05/01	02/04/01	CT04 DO LOCAL SERVICE	298.15
02-15	P1	1A103002313	DO	01/07/01	02/06/01	CT05 DO LOCAL SERVICE	102.76
02-15	P1	1A103002314	DO	01/01/01	01/31/01	CT04 DO LOCAL SERVICE	83.30
02-15	P1	1A103002315	DO	01/09/01	02/08/01	CT03 DO LOCAL SERVICE	10.00
02-15	P1	1A103002316	DO	01/15/01	02/14/01	CT06 DO LOCAL SERVICE	206.12
02-15	P1	1A103002320	DO	01/11/01	02/10/01	CT02 DO LOCAL SERVICE	933.02
02-15	P1	1A103002321	DO	01/01/01	01/31/01	CT01 DO LOCAL SERVICE	674.01
02-15	P1	1A103002171	SOUTHWESTERN BELL	12/19/00	01/18/01	KS SUMMARY	1,811.84
02-15	P1	1A103002186	SPRINT	01/22/01	02/21/01	TN01 DO LOCAL SERVICE	517.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001, HOUSE INFORMATION RESOURCES—Con.						
02-15	PI 1A103002187	DO	01/19/01	NC03 DO LOCAL SERVICE	509.25	
02-15	PI 1A103002188	DO	01/07/01	FL02 DO LOCAL SERVICE	647.96	
02-15	PI 1A103002189	DO	01/22/01	TX05 DO LOCAL SERVICE	121.43	
02-15	PI 1A103002190	DO	02/09/01	TX04 DO LOCAL SERVICE	27.58	
02-15	PI 1A103002194	DO	12/31/00	NC07 DO LOCAL SERVICE	348.32	
02-15	PI 1A103002203	DO	01/13/01	NC10 DO LOCAL SERVICE	205.25	
02-15	PI 1A103002203	DO	01/19/01	VA05 DO LOCAL SERVICE	150.98	
02-15	PI 1A103002223	DO	01/22/01	NC11 DO LOCAL SERVICE	1.00	
02-15	PI 1A103002228	DO	01/16/01	PA09 DO LOCAL SERVICE	215.94	
02-15	PI 1A103002232	DO	01/04/01	NC06 DO LOCAL SERVICE	79.96	
02-15	PI 1A103002267	DO	01/01/01	NC02 DO LOCAL SERVICE	227.77	
02-15	PI 1A103002269	DO	01/01/01	NC06 DO LOCAL SERVICE	62.03	
02-15	PI 1A103002281	DO	01/01/01	NC01 DO LOCAL SERVICE	146.58	
02-15	PI 1A103002295	DO	01/13/01	NC02 DO LOCAL SERVICE	50.60	
02-15	PI 1A103002296	DO	01/16/01	WI02 DO LOCAL SERVICE	465.69	
02-15	PI 1A103002317	TDS METROCOM	01/19/01	WI02 DO LOCAL SERVICE	145.55	
02-15	PI 1A103002216	VERIZON	12/17/00	NU13 DO LOCAL SERVICE	143.07	
02-15	PI 1A103002217	DO	12/17/00	NU06 DO LOCAL SERVICE	201.41	
02-15	PI 1A103002218	DO	12/22/00	NU12 DO LOCAL SERVICE	196.77	
02-15	PI 1A103002219	DO	12/22/00	NU11 DO LOCAL SERVICE	62.63	
02-15	PI 1A103002214	VERIZON CALIFORNIA	12/01/00	H01 DO LOCAL SERVICE	49.27	
02-15	PI 1A103002298	DO	01/04/01	H02 DO LOCAL SERVICE	171.82	
02-15	PI 1A103002263	VERIZON FLORIDA INC	01/07/01	AL02 DO LOCAL SERVICE	204.17	
02-15	PI 1A103002264	DO	01/01/01	NC11 DO LOCAL SERVICE	293.31	
02-15	PI 1A103002278	DO	12/18/00	OH06 DO LOCAL SERVICE	178.21	
02-15	PI 1A103002276	VERIZON NORTH	01/19/01	PA05 DO LOCAL SERVICE	453.14	
02-15	PI 1A103002227	DO	01/19/01	PA19 DO LOCAL SERVICE	284.29	
02-15	PI 1A103002262	VERIZON SOUTH	01/16/01	NC04 DO LOCAL SERVICE	309.32	
02-15	PI 1A103002303	DO	01/10/01	VA11 DO LOCAL SERVICE	1,067.79	
02-15	PI 1A103002199	VERIZON WIRELESS	12/19/00	NY08 DO LOCAL SERVICE	574.22	
02-15	PI 1A103002200	DO	12/07/00	NY09 DO LOCAL SERVICE	51.23	
02-15	PI 1A103002301	DO	01/13/01	NY27 DO LOCAL SERVICE	432.06	
02-15	PI 1A103002302	DO	01/22/01	NY08 DO LOCAL SERVICE	139.36	
02-16	PI 1A103002288	ALL TEL	01/01/01	OH13 DO LOCAL SERVICE	599.51	
02-16	PI 1A103002293	DO	01/19/01	TX22 DO LOCAL SERVICE	599.51	
02-16	PI 1A103002341	DO	01/16/01	ME01 DO LOCAL SERVICE	273.97	
02-16	PI 1A103002209	AMERITECH	12/16/00	IL12 DO LOCAL SERVICE	386.00	
02-16	PI 1A103002210	DO	01/15/01	IL08 DO LOCAL SERVICE	165.91	
02-16	PI 1A103002272	DO	01/15/01	OH07 DO LOCAL SERVICE	75.29	
02-16	PI 1A103002275	CITIZENS COMMUNICATIONS	12/16/00	WI07 DO LOCAL SERVICE	166.20	
02-16	PI 1A103002176	DO	01/19/01	WI03 DO LOCAL SERVICE	69.34	
02-16	PI 1A103002233	CONGRESSIONAL AWARD	01/13/01	NY20 DO LOCAL SERVICE	41.59	
02-16	HR 189463	FRONTIER TEL OF ROCHESTER INC	11/01/00	SVC FOR HILL ORGANIZATION	-254.97	
02-16	PI 1A103002305		01/16/01	NY28 DO LOCAL SERVICE	31.74	

02-16	PI	1A103002343	GARDEN VALLEY TELEPHONE CO	01/25/01	02/24/01	MN07 DO LOCAL SERVICE	63.91
02-16	PI	1A103002344	DO	01/25/01	02/24/01	MN07 DO LOCAL SERVICE	51.17
02-16	PI	1A103002345	DO	01/25/01	02/24/01	MN07 DO LOCAL SERVICE	18.87
02-16	HR	189463	GINO MOREWA ENTERPRISES	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-168.14
02-16	HR	189463	JOINT ECONOMIC COMMITTEE	10/01/00	10/31/00	SVC FOR HILL ORGANIZATION	-203.68
02-16	PI	1A103002287	MCJ WORLDWIDE	01/01/01	01/31/01	M002 DO LOCAL SERVICE	178.44
02-16	PI	1A103002340	MOUND BAYOU TELEPHONE & COMM.	02/01/01	02/28/01	M002 DO LOCAL SERVICE	197.98
02-16	PI	1A103002179	PACIFIC BELL	12/10/00	01/09/01	CA29 DO LOCAL SERVICE	65.10
02-16	PI	1A103002180	DO	12/13/00	01/12/01	CA03 DO LOCAL SERVICE	183.82
02-16	PI	1A103002181	DO	12/16/00	01/15/01	CA01 DO LOCAL SERVICE	325.90
02-16	PI	1A103002211	QWEST	12/19/00	01/18/01	CO04 DO LOCAL SERVICE	164.60
02-16	PI	1A103002212	DO	12/26/00	01/26/01	OR SUMMARY	2,037.27
02-16	PI	1A103002220	DO	12/19/00	01/18/01	UT03 DO LOCAL SERVICE	268.38
02-16	PI	1A103002292	DO	01/22/01	02/21/01	MT00 DO LOCAL SERVICE	223.95
02-16	PI	1A103002336	SERVICE SOLUTIONS	10/01/00	12/31/00	MN08 DO LOCAL SERVICE	29.85
02-16	PI	1A103002282	SOUTHWEST BELL	12/15/00	01/14/01	TX06 DO LOCAL SERVICE	66.92
02-16	PI	1A103002206	SOUTHWESTERN BELL	12/23/00	01/22/01	KS03 DO LOCAL SERVICE	18.20
02-16	PI	1A103002207	DO	12/23/00	01/22/01	KS03 DO LOCAL SERVICE	141.98
02-16	PI	1A103002241	DO	12/19/00	01/16/01	TX16 DO LOCAL SERVICE	1,083.70
02-16	PI	1A103002243	DO	12/19/00	01/08/01	TX05 DO LOCAL SERVICE	903.06
02-16	PI	1A103002283	DO	12/09/00	01/08/01	TX21 DO LOCAL SERVICE	42.30
02-16	PI	1A103002284	DO	12/09/00	01/10/01	TX21 DO LOCAL SERVICE	37.30
02-16	PI	1A103002285	DO	12/09/00	01/08/01	TX21 DO LOCAL SERVICE	33.80
02-16	PI	1A103002174	SPRINT	01/21/01	02/20/01	OR02 DO LOCAL SERVICE	92.24
02-16	PI	1A103002175	DO	01/21/01	02/20/01	NW02 DO LOCAL SERVICE	195.66
02-16	PI	1A103002208	DO	12/10/00	01/19/01	PA17 DO LOCAL SERVICE	194.26
02-16	PI	1A103002257	DO	01/22/01	02/21/01	OH04 DO LOCAL SERVICE	201.16
02-16	PI	1A103002333	DO	01/22/01	02/21/01	FL08 LOCAL SERVICE	22.62
02-16	PI	1A103002334	DO	01/19/01	02/18/01	FL14 LOCAL SERVICE	42.29
02-16	PI	1A103002335	DO	01/19/01	02/18/01	FL16 LOCAL SERVICE	36.42
02-16	PI	1A103002337	DO	01/19/01	02/18/01	M004 DO LOCAL SERVICE	171.13
02-16	PI	1A103002338	DO	01/16/01	02/18/01	M004 DO LOCAL SERVICE	69.22
02-16	PI	1A103002339	DO	01/19/01	02/18/01	M008 DO LOCAL SERVICE	255.21
02-16	PI	1A103002346	DO	01/16/01	02/15/01	NE03 DO LOCAL SERVICE	125.17
02-16	OP	1A103000024	US DEPARTMENT OF ENERGY	12/01/00	12/31/00	TM03 LOCAL SERVICE	487.42
02-16	PI	1A103002222	VALOR TELECOM	11/16/00	12/15/00	TX01 DO LOCAL SERVICE	246.13
02-16	PI	1A103002224	DO	12/16/00	01/15/01	TX01 DO LOCAL SERVICE	222.35
02-16	PI	1A103002294	DO	01/16/01	02/15/01	TX01 DO LOCAL SERVICE	230.50
02-16	PI	1A103002291	VERIZON	12/22/00	01/21/01	DE00 DO LOCAL SERVICE	447.79
02-16	PI	1A103002172	VERIZON CALIFORNIA	01/22/01	02/22/01	CA36 DO LOCAL SERVICE	381.01
02-16	PI	1A103002173	DO	01/04/01	02/04/01	CA24 DO LOCAL SERVICE	122.14
02-16	PI	1A103002178	DO	12/16/00	01/17/01	CA11 DO LOCAL SERVICE	1.01
02-16	PI	1A103002289	VERIZON FLORIDA INC	01/01/01	02/01/01	WI08 DO LOCAL SERVICE	83.21
02-16	PI	1A103002290	DO	01/01/01	02/01/01	M004 DO LOCAL SERVICE	0.77
02-16	PI	1A103002291	DO	01/10/01	02/10/01	OH06 DO LOCAL SERVICE	110.88
02-16	PI	1A103002247	VERIZON NORTH	01/19/01	02/19/01	OH18 DO LOCAL SERVICE	165.14
02-16	PI	1A103002247	DO	01/22/01	02/22/01	WI07 DO LOCAL SERVICE	16.00
02-16	PI	1A103002250	DO	01/16/01	02/16/01	WI07 DO LOCAL SERVICE	87.89
02-16	PI	1A103002252	DO	01/16/01	02/16/01	WI07 DO LOCAL SERVICE	170.27
02-16	PI	1A103002255	DO	01/16/01	02/16/01	WI07 DO LOCAL SERVICE	170.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
02-16	P1	IA103002297	12/13/00	AL02 DO LOCAL SERVICE	501.67	
02-16	P1	IA103002286	12/13/00	TX30 DO LOCAL SERVICE	242.77	
02-16	P1	IA103002331	01/04/01	SC01 LOCAL SERVICE	17.63	
02-16	P1	IA103002332	01/04/01	SC05 LOCAL SERVICE	59.37	
02-16	P1	IA103002342	02/01/01	KY01 DO LOCAL SERVICE	181.96	
02-16	P1	IA103002177	12/20/00	CA13 DO LOCAL SERVICE	28.13	
02-16	P1	IA103002324	12/22/00	NY10 LOCAL SERVICE	458.33	
02-16	P1	IA103002325	12/22/00	NY27 LOCAL SERVICE	243.31	
02-20	P1	IA103002363	01/28/01	FH08 TO USSS PBXVOICE MAIL	385.34	
02-20	P1	IA103002364	01/02/01	TI CURCUTT PBXVOICE MAIL	1,502.62	
02-20	P1	IA103002365	01/02/01	CAPITOL POLICE PBXVOICE MAIL	357.91	
02-20	P1	IA103002366	12/28/00	CAPITOL POLICE PBXVOICE MAIL	142.63	
02-21	S5	01052000002	12/13/00	DC TEL EQUIP (TRANSFER)	-4,110.00	
02-21	P1	IA103002371	01/01/01	JT TAXATION DC LOCAL SERVICE	16.50	
02-21	P1	IA103002379	12/01/00	TM03 LOCAL SERVICE	54.22	
02-21	P1	IA103002330	11/01/00	TM03 LOCAL SERVICE	65.17	
02-21	P1	IA103002368	01/09/01	SHIPPING	158.96	
02-21	P1	IA103002369	01/30/01	SHIPPING	337.82	
02-21	P1	IA103002370	02/06/01	SHIPPING	116.12	
02-21	P1	IA103002355	12/20/00	MA09 LOCAL SERVICE	50.50	
02-21	P1	IA103002372	01/01/01	LANGUAGE LINE SVC/DC LONG DIST	71.20	
02-21	P1	IA103002357	12/16/00	NM03 LOCAL SERVICE	212.79	
02-21	P1	IA103002354	12/13/00	MA08 LOCAL SERVICE	99.41	
02-21	P1	IA103002358	12/29/00	VA07 LOCAL SERVICE	19.99	
02-21	P1	IA103002359	12/19/00	WV01 LOCAL SERVICE	185.01	
02-21	P1	IA103002360	12/20/00	WV03 LOCAL SERVICE	184.85	
02-21	P1	IA103002347	12/16/00	SH01 LOCAL SERVICE	19.31	
02-21	P1	IA103002348	12/07/01	DC00 LOCAL SERVICE	458.86	
02-21	P1	IA103002349	12/11/00	DC00 LOCAL SERVICE	156.71	
02-21	P1	IA103002350	12/13/00	BONT GARDEN LOCAL SERVICE	17.97	
02-21	P1	IA103002351	12/13/00	SG00 LOCAL SERVICE	579.28	
02-21	P1	IA103002352	12/17/00	MD01 LOCAL SERVICE	67.92	
02-21	P1	IA103002353	10/02/00	MD02 LOCAL SERVICE	53.38	
02-21	P1	IA103002356	12/08/00	BONT GARDENS LOCAL SERVICE	688.79	
02-22	P1	IA103002377	12/22/00	GA09 DO LOCAL SERVICE	204.15	
02-22	P1	IA103002402	01/13/01	NY31 DO LOCAL SERVICE	33.49	
02-22	P1	IA103002386	12/19/00	OH07 DO LOCAL SERVICE	236.45	
02-22	P1	IA103002387	12/19/00	WV04 DO LOCAL SERVICE	26.07	
02-22	P1	IA103002388	12/25/00	OH09 DO LOCAL SERVICE	34.28	
02-22	P1	IA103002389	12/22/00	OH19 DO LOCAL SERVICE	35.36	
02-22	P1	IA103002390	12/22/00	MH12 DO LOCAL SERVICE	302.13	
02-22	P1	IA103002391	12/19/00	OH19 DO LOCAL SERVICE	44.55	
02-22	P1	IA103002393	01/22/01	OH10 DO LOCAL SERVICE	259.06	

02-22	PI	IAI03002394	DO	01/22/01	02/21/01	OH18 DO LOCAL SERVICE	43.57
02-22	PI	IAI03002395	DO	01/22/01	02/21/01	OH18 DO LOCAL SERVICE	443.30
02-22	PI	IAI03002150	AT&T	01/01/01	01/31/01	US TREASURY PACER ON LINE	1,759.77
02-22	PI	IAI03002380	BELL SOUTH	12/22/00	01/21/01	KY01 DO LOCAL SERVICE	333.65
02-22	PI	IAI03002381	DO	12/22/00	01/21/01	KY03 DO LOCAL SERVICE	89.59
02-22	PI	IAI03002382	CINCINNATI BELL TELEPHONE CO	12/21/00	01/13/01	OH01 DO LOCAL SERVICE	366.54
02-22	PI	IAI03002383	DO	12/13/00	01/12/01	OH08 DO LOCAL SERVICE	490.92
02-22	PI	IAI03002384	DO	12/17/00	01/16/01	OH02 DO LOCAL SERVICE	214.69
02-22	PI	IAI03002403	CITIZENS COMMUNICATIONS	01/22/01	02/21/01	TW06 DO LOCAL SERVICE	172.98
02-22	PI	IAI03002379	IOWA TELECOM	11/01/00	01/30/00	IA03 DO LOCAL SERVICE	1,935.15
02-22	PI	IAI03002374	QUEST TECHNOLOGIES	11/01/00	01/30/00	DO EQUIPMENT MAINTENANCE	35,570.22
02-22	PI	IAI03002378	QUEST	12/13/00	01/12/01	NE03 DO LOCAL SERVICE	607.75
02-22	PI	IAI03002397	DO	01/18/01	01/18/01	IA05 DO LOCAL SERVICE	348.46
02-22	PI	IAI03002398	DO	12/13/00	01/12/01	ND00 DO LOCAL SERVICE	327.53
02-22	PI	IAI03002396	SNET	01/17/01	02/16/01	CT05 DO LOCAL SERVICE	56.99
02-22	PI	IAI03002376	SPRINT	01/04/01	02/03/01	OH04 DO LOCAL SERVICE	141.86
02-22	PI	IAI03002385	DO	12/16/00	01/15/01	OH05 DO LOCAL SERVICE	172.72
02-22	PI	IAI03002392	DO	01/10/01	02/09/01	OH04 DO LOCAL SERVICE	44.70
02-22	PI	IAI03002400	DO	01/13/01	02/12/01	IN05 DO LOCAL SERVICE	269.61
02-22	PI	IAI03002375	VERIZON	01/02/01	02/01/01	HR PBXVOICE MAIL	3,840.58
02-22	PI	IAI03002401	VERIZON SOUTHWEST	01/19/01	02/19/01	IN04 DO LOCAL SERVICE	579.85
02-23	HR	189467	CONGRESSIONAL AWARD	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-378.84
02-23	PI	IAI03002361	VERIZON WIRELESS	12/16/00	01/15/01	NY29 LOCAL SERVICE	22.57
02-23	PI	IAI03002362	DO	12/13/00	01/12/01	NY22 LOCAL SERVICE	86.98
02-23	HR	189467	WESTERN UNION	11/01/00	11/30/00	SV FOR HILL ORGANIZATION	-121.59
02-23	HR	189467	DO	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-120.20
02-23	HR	189467	DO	10/01/00	10/31/00	SVC FOR HILL ORGANIZATION	-2.38
02-26	PI	IAI03002405	BELL SOUTH	02/01/01	02/28/01	N CAROLINA SUMMARY	3,472.49
02-26	PI	IAI03002406	DO	01/26/01	02/25/01	GEORGIA SUMMARY	3,953.49
02-26	PI	IAI03002404	VERIZON	12/29/00	01/28/01	VA SUMMARY	4,265.30
02-27	PI	IAI03002410	BELL SOUTH	01/02/01	02/04/01	S. FL SUMMARY	1,315.33
02-27	PI	IAI03002411	DO	02/05/01	02/28/01	N. FL SUMMARY	1,872.17
02-27	PI	IAI03002412	DO	01/01/01	01/31/01	SC SUMMARY	4,109.90
02-27	PI	IAI03002413	DO	01/02/01	02/04/01	C. FL SUMMARY	2,830.78
02-27	PI	IAI03002414	DO	01/02/01	02/01/01	LA SUMMARY	3,280.57
02-27	PI	IAI03002415	DO	01/01/01	01/31/01	TN SUMMARY	4,918.76
02-27	PF	IAI03000028	CONGRESSIONAL BUDGET OFFICE	10/01/00	11/30/00	TELECOM CREDIT LINE/MBOX CHRG	6,162.00
02-27	PF	HCV0100245	HELLO DIRECT	01/24/01	01/24/01	TELEPHONE HEADSET #1711	6,390.00
02-27	P2	HCV0100245	DO	01/24/01	01/24/01	TELEPHONE HEADSET #1712	1,610.00
02-27	P2	HCV0100245	DO	01/24/01	01/24/01	TELEPHONE HEADSET #1713	2,280.00
02-27	CO	57600436	U.S. GENERAL ACCOUNTING OFFICE	12/24/01	11/30/00	SERVICE FOR HILL ORGANIZATION	-11.00
02-27	CO	57600436	DO	12/01/00	12/31/00	SERVICE FOR HILL ORGANIZATION	-11.00
02-27	PI	IAI03002407	VERIZON	01/01/01	01/31/01	NEW ENGLAND SUMMARY	10,922.10
02-27	PI	IAI03002416	VERIZON WIRELESS	01/10/01	02/09/01	NY SUMMARY	14,867.39
02-28	HW	IA901000550	DO	01/01/01	01/31/01	DC TEL EQUIP (TRANSFER)	885.37
02-28	HW	IA901000550	DO	01/01/01	01/31/01	DC TEL EQUIP (TRANSFER)	7,050.00
02-28	HW	IA901000550	DO	01/01/01	01/31/01	DIST OFC TEL TOLLS (TRANSFER)	130,492.97
02-28	HW	IA901000550	DO	01/01/01	01/31/01	DC TEL EQUIP (TRANSFER)	5,590.00
02-28	HW	IA901000550	DO	01/01/01	01/31/01	DC TEL TOLLS (TRANSFER)	775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
02-28	SS	01059004001	01/03/01	DC TEL EQUIP (TRANSFER)	.....	-139,435.76
02-28	SS	01059004038	01/03/01	DC TEL SERVICE (TRANSFER)	.....	-266,592.00
02-28	SS	01059004075	01/03/01	DC TEL TOLLS (TRANSFER)	.....	-274,032.73
02-28	SS	01059004201	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	-53,452.81
02-28	SS	01059004623	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	-245,777.89
02-28	SS	01059005063	01/03/01	DISTRICT OFC TEL SVC TRANSFER	.....	-422,719.02
02-28	PI	1A103002420	02/01/01	MI40A DO LOCAL SERVICE	.....	16.99
02-28	PI	1A103002424	01/01/01	MI SUMMARY	.....	7,277.61
02-28	PI	1A103002421	01/26/01	KENTUCKY SUMMARY	.....	408.05
02-28	HR	189470	12/31/00	SVC FOR HILL ORGANIZATION	.....	-1,853.71
02-28	PI	1A103002417	02/06/01	UTAH SUMMARY	.....	431.90
02-28	PI	1A103002418	01/27/01	NEW MEXICO SUMMARY	.....	724.17
02-28	PI	1A103002419	02/02/01	WASHINGTON SUMMARY	.....	1,679.50
02-28	HR	189470	01/24/01	REFUND, OVERPAYMENT	.....	-233.53
02-28	PI	1A103002409	01/01/01	NI SUMMARY	.....	4,528.42
02-28	PI	1A103002422	02/02/01	PHOB TO USGS PBX/VOICE MAIL	.....	385.34
02-28	PI	1A103002423	02/01/01	W. VIRGINIA SUMMARY	.....	524.22
02-28	HV	1A901000441	12/31/00	CHANGE A/C# FROM 2311 TO 2312	.....	6,130.67
02-28	HV	1A901000441	12/31/00	CHANGE A/C# FROM 2311 TO 2312	.....	-6,130.67
03-01	PI	1A103002434	02/28/01	AR02 DO LOCAL SERVICE	.....	12.35
03-01	PI	1A103002435	02/26/01	AR01 DO LOCAL SERVICE	.....	55.17
03-01	CO	92501304	12/31/00	SERVICE FOR HILL ORGANIZATION	.....	-110.64
03-01	PI	1A103002431	02/03/01	ND00 DO LOCAL SERVICE	.....	234.42
03-01	PI	1A103002432	01/01/01	SD00 DO LOCAL SERVICE	.....	163.14
03-01	PI	1A103002433	01/01/01	SD00 DO LOCAL SERVICE	.....	454.74
03-02	PI	1A103002495	02/24/01	AR03 DO LOCAL SERVICE	.....	529.41
03-02	PI	1A103002476	02/24/01	IL09 DO LOCAL SERVICE	.....	253.66
03-02	PI	1A103002477	02/24/01	IL15 DO LOCAL SERVICE	.....	238.87
03-02	PI	1A103002485	02/24/01	IN08 DO LOCAL SERVICE	.....	150.66
03-02	PI	1A103002525	02/01/01	OH17 DO LOCAL SERVICE	.....	337.34
03-02	PI	1A103002526	03/03/01	OH07 DO LOCAL SERVICE	.....	351.00
03-02	PI	1A103002475	02/27/01	MM07 DO LOCAL SERVICE	.....	215.29
03-02	PI	1A103002508	02/01/01	PACER ON LINE DC LOCAL SVC	.....	659.40
03-02	PI	1A103002427	01/01/01	NC02 DO LOCAL SERVICE	.....	501.73
03-02	PI	1A103002428	02/04/01	KY02 DO LOCAL SERVICE	.....	182.13
03-02	PI	1A103002429	02/04/01	NC04 DO LOCAL SERVICE	.....	350.50
03-02	PI	1A103002436	01/24/01	GA02 DO LOCAL SERVICE	.....	525.70
03-02	PI	1A103002481	02/04/01	KY01 DO LOCAL SERVICE	.....	199.08
03-02	PI	1A103002492	01/24/01	LA05 DO LOCAL SERVICE	.....	74.42
03-02	PI	1A103002493	01/27/01	SC06 DO LOCAL SERVICE	.....	282.31
03-02	PI	1A103002502	02/04/01	LA07 DO LOCAL SERVICE	.....	405.88
03-02	PI	1A103002503	02/01/01	FL17 DO LOCAL SERVICE	.....	34.03
03-02	PI	1A103002504	01/01/01	SC05 DO LOCAL SERVICE	.....	128.68

03-02	PI	IA103002455	CITIZENS COMMUNICATIONS	02/01/01	02/28/01	NY29 DO LOCAL SERVICE	21.62
03-02	PI	IA103002456	DO	02/01/01	02/28/01	NY29 DO LOCAL SERVICE	156.96
03-02	PI	IA103002457	CT COMMUNICATIONS INC	01/26/01	02/25/01	NC08 DO LOCAL SERVICE	433.75
03-02	PI	IA103002506	FEDERAL EXPRESS CORP	02/13/01	02/13/01	SHIPPING	144.26
03-02	PI	IA103002507	DO	02/16/01	02/16/01	SHIPPING	3.80
03-02	PI	IA103002448	FRONTIER TEL OF ROCHESTER INC	01/25/01	02/24/01	NY08 DO LOCAL SERVICE	58.25
03-02	PI	IA103002449	DO	01/25/01	02/24/01	NY25 DO LOCAL SERVICE	416.25
03-02	PI	IA103002505	HARGRAY COMMUNICATIONS	02/05/01	03/04/01	SC02 DO LOCAL SERVICE	25.54
03-02	PI	IA103002484	INTERMEDIA COMMUNICATIONS	01/20/01	02/19/01	MA09 DO LOCAL SERVICE	51.71
03-02	PI	IA103002472	MERRVILLE TELEPHONE COMPANY	02/01/01	02/28/01	TX21 DO LOCAL SERVICE	156.75
03-02	PI	IA103002454	MILLINGTON TELEPHONE COMPANY	02/01/01	02/28/01	TX08 DO LOCAL SERVICE	175.30
03-02	PI	IA103002408	QWEST	01/07/01	02/06/01	COLORADO SUMMARY-DO LOCAL SVC	2,543.93
03-02	PI	IA103002499	DO	12/28/00	01/27/01	MT00 DO LOCAL SERVICE	467.47
03-02	PI	IA103002499	DO	01/01/01	01/31/01	CO06 DO LOCAL SERVICE	339.73
03-02	PI	IA103002500	DO	01/01/01	01/31/01	MT00 DO LOCAL SERVICE	554.68
03-02	PI	IA103002501	DO	01/03/01	02/02/01	AR03 DO LOCAL SERVICE	52.78
03-02	PI	IA103002459	SOUTHWESTERN BELL	01/05/01	02/04/01	TX01 DO LOCAL SERVICE	32.25
03-02	PI	IA103002460	DO	01/01/01	01/31/01	TX08 DO LOCAL SERVICE	221.58
03-02	PI	IA103002468	DO	01/01/01	01/31/01	MA09 DO LOCAL SERVICE	122.87
03-02	PI	IA103002480	DO	12/25/00	01/24/01	TX21 DO LOCAL SERVICE	61.43
03-02	PI	IA103002491	DO	01/05/01	02/04/01	AR04 DO LOCAL SERVICE	524.58
03-02	PI	IA103002494	DO	12/29/00	01/28/01	AR04 DO LOCAL SERVICE	1,168.52
03-02	PI	IA103002496	DO	12/24/00	01/26/01	TX19 DO LOCAL SERVICE	112.02
03-02	PI	IA103002497	DO	01/24/01	02/23/01	NC10 DO LOCAL SERVICE	17.31
03-02	PI	IA103002438	SPRINT	02/01/01	02/28/01	NC06 DO LOCAL SERVICE	61.08
03-02	PI	IA103002439	DO	02/01/01	02/28/01	NC02 DO LOCAL SERVICE	228.78
03-02	PI	IA103002440	DO	01/24/01	02/23/01	NC10 DO LOCAL SERVICE	16.65
03-02	PI	IA103002441	DO	01/01/01	01/31/01	NC07 DO LOCAL SERVICE	342.33
03-02	PI	IA103002442	DO	01/24/01	02/23/01	NC01 DO LOCAL SERVICE	260.01
03-02	PI	IA103002443	DO	01/24/01	02/23/01	NC01 DO LOCAL SERVICE	413.75
03-02	PI	IA103002444	DO	01/24/01	02/23/01	NC01 DO LOCAL SERVICE	141.34
03-02	PI	IA103002445	DO	02/04/01	03/03/01	NC06 DO LOCAL SERVICE	248.55
03-02	PI	IA103002450	DO	02/07/01	03/06/01	VA09 DO LOCAL SERVICE	99.06
03-02	PI	IA103002451	DO	02/07/01	03/06/01	VA09 DO LOCAL SERVICE	170.49
03-02	PI	IA103002452	DO	01/24/01	02/23/01	VA05 DO LOCAL SERVICE	184.51
03-02	PI	IA103002453	DO	01/24/01	02/23/01	VA05 DO LOCAL SERVICE	556.66
03-02	PI	IA103002457	DO	02/07/01	03/06/01	FL02 DO LOCAL SERVICE	659.04
03-02	PI	IA103002458	DO	02/01/01	02/28/01	FL14 DO LOCAL SERVICE	149.58
03-02	PI	IA103002467	DO	02/04/01	03/03/01	FL14 DO LOCAL SERVICE	181.69
03-02	PI	IA103002488	DO	02/07/01	03/06/01	FL01 DO LOCAL SERVICE	227.47
03-02	PI	IA103002489	DO	01/25/01	02/24/01	FLO5 DO LOCAL SERVICE	31.28
03-02	PI	IA103002490	DO	01/25/01	02/24/01	FLO5 DO LOCAL SERVICE	26.54
03-02	PI	IA103002490	DO	01/03/01	02/02/01	OH17 DO LOCAL SERVICE	165.61
03-02	PI	IA103002522	VERIZON	12/03/00	01/02/01	MA01 DO LOCAL SERVICE	212.38
03-02	PI	IA103002530	DO	12/25/00	01/24/01	MA07 DO LOCAL SERVICE	193.59
03-02	PI	IA103002531	DO	01/03/01	02/02/01	MA01 DO LOCAL SERVICE	152.14
03-02	PI	IA103002534	DO	01/04/01	02/03/01	ME02 DO LOCAL SERVICE	52.27
03-02	PI	IA103002555	DO	12/25/00	01/24/01	ME02 DO LOCAL SERVICE	1,041.88
03-02	PI	IA103002537	DO	12/25/00	01/24/01	ME01 DO LOCAL SERVICE	175.84
03-02	PI	IA103002538	DO	01/05/01	02/04/01	WA02 DO LOCAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-02	P1	IA103002540	01/02/01	W001 DO LOCAL SERVICE	126.23	
03-02	P1	IA103002544	01/28/01	W002 DO LOCAL SERVICE	50.25	
03-02	P1	IA103002545	12/29/00	W009 DO LOCAL SERVICE	218.48	
03-02	P1	IA103002547	12/26/00	R002 DO LOCAL SERVICE	92.14	
03-02	P1	IA103002447	01/01/01	H001 DO LOCAL SERVICE	62.70	
03-02	P1	IA103002479	01/22/01	M009 DO LOCAL SERVICE	284.23	
03-02	P1	IA103002461	01/25/01	PA12 DO LOCAL SERVICE	482.01	
03-02	P1	IA103002462	02/04/01	PA12 DO LOCAL SERVICE	285.75	
03-02	P1	IA103002464	01/28/01	IL15 DO LOCAL SERVICE	407.61	
03-02	P1	IA103002465	03/01/01	IL19 DO LOCAL SERVICE	67.57	
03-02	P1	IA103002466	02/01/01	IL19 DO LOCAL SERVICE	152.71	
03-02	P1	IA103002473	03/01/01	IL19 DO LOCAL SERVICE	228.10	
03-02	P1	IA103002474	01/25/01	PA12 DO LOCAL SERVICE	76.06	
03-02	P1	IA103002482	02/04/01	IN07 DO LOCAL SERVICE	193.26	
03-02	P1	IA103002483	01/22/01	IN07 DO LOCAL SERVICE	271.24	
03-02	P1	IA103002523	02/01/01	M004 DO LOCAL SERVICE	0.77	
03-02	P1	IA103002524	02/01/01	W008 DO LOCAL SERVICE	83.43	
03-02	P1	IA103002469	01/25/01	I001 DO LOCAL SERVICE	260.81	
03-02	P1	IA103002446	02/01/01	NC11 DO LOCAL SERVICE	213.09	
03-02	P1	IA103002478	01/22/01	KY04 DO LOCAL SERVICE	24.18	
03-02	P1	IA103002486	02/04/01	SC05 DO LOCAL SERVICE	60.92	
03-02	P1	IA103002487	02/04/01	SC05 DO LOCAL SERVICE	46.72	
03-02	P1	IA103002543	02/01/01	VA01 DO LOCAL SERVICE	235.86	
03-02	P1	IA103002548	12/28/00	VA04 DO LOCAL SERVICE	36.41	
03-02	P1	IA103002470	01/28/01	TX28 DO LOCAL SERVICE	158.62	
03-02	P1	IA103002471	01/28/01	TX21 DO LOCAL SERVICE	160.49	
03-02	P1	IA103002498	12/28/00	TX23 DO LOCAL SERVICE	268.63	
03-02	P1	IA103002437	01/31/01	WY12 DO LOCAL SERVICE	533.04	
03-02	P1	IA103002527	12/28/00	M005 DO LOCAL SERVICE	283.59	
03-02	P1	IA103002528	12/28/00	M004 DO LOCAL SERVICE	437.74	
03-02	P1	IA103002529	12/29/00	M006 DO LOCAL SERVICE	277.35	
03-02	P1	IA103002532	01/02/01	M002 DO LOCAL SERVICE	47.73	
03-02	P1	IA103002533	01/02/01	M001 DO LOCAL SERVICE	323.75	
03-02	P1	IA103002536	01/01/01	PH02 DO LOCAL SERVICE	338.47	
03-02	P1	IA103002541	01/01/01	NY19 DO LOCAL SERVICE	62.42	
03-02	P1	IA103002542	01/01/01	NY10 DO LOCAL SERVICE	395.12	
03-02	P1	IA103002546	01/27/01	NY17 DO LOCAL SERVICE	97.80	
03-05	HR	189473	12/31/00	SVC FOR HILL ORGANIZATION	-101.16	
03-05	P1	IA103002569	02/28/01	AR02 DO LOCAL SERVICE	24.21	
03-05	P1	IA103002510	01/04/01	I005 DO LOCAL SERVICE	687.89	
03-05	P1	IA103002511	01/04/01	I005 DO LOCAL SERVICE	77.95	
03-05	P1	IA103002512	01/31/01	I003 DO LOCAL SERVICE	177.70	
03-05	P1	IA103002513	01/01/01	IL09 DO LOCAL SERVICE	100.81	

03-05	P1	IAI03002514	DO	01/01/01	01/13/01	IL12 DO LOCAL SERVICE	110.39
03-05	P1	IAI03002518	DO	12/28/00	01/27/01	IL04 DO LOCAL SERVICE	258.99
03-05	P1	IAI03002519	DO	12/28/00	01/27/01	IL02 DO LOCAL SERVICE	44.50
03-05	P1	IAI03002521	DO	12/25/00	01/24/01	IL07 DO LOCAL SERVICE	564.55
03-05	P1	IAI03002562	DO	12/25/00	01/24/01	OH12 DO LOCAL SERVICE	476.70
03-05	P1	IAI03002563	DO	12/28/00	01/27/01	OH10 DO LOCAL SERVICE	418.04
03-05	P1	IAI03002564	DO	12/28/00	01/27/01	OH06 DO LOCAL SERVICE	240.16
03-05	P1	IAI03002565	DO	12/22/00	01/21/01	OH19 DO LOCAL SERVICE	80.86
03-05	HR	189473	AT&T	01/24/01	01/24/01	PUBLIC PHONE COMMISSIONS	-3.90
03-05	HR	189473	BELL SOUTH	01/05/01	02/04/01	KY01 DO LOCAL SERVICE	262.94
03-05	HR	189473	BOTANIC GARDEN	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-56.35
03-05	HR	189473	CONTINENTAL CAFETERIA	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-84.77
03-05	HR	189473	DO	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	-29.47
03-05	HR	189473	CREDIT UNION	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-1,240.85
03-05	HR	189473	DO	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	-29.59
03-05	HR	189473	DO	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-1,643.77
03-05	HR	189473	GPO	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-8.36
03-05	HR	189473	GPO SHIPPING AND RECEIVING	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-0.24
03-05	HR	189473	IOWA TELECOM	12/29/00	01/28/01	IA02 DO LOCAL SERVICE	209.53
03-05	P1	IAI03002567	JOINT ECONOMIC COMMITTEE	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-207.07
03-05	HR	189473	DO	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-256.48
03-05	P1	IAI03002552	NEVADA BELL	12/26/00	01/25/01	NV02 DO LOCAL SERVICE	143.38
03-05	P1	IAI03002553	PACIFIC BELL	12/26/00	01/25/01	CA03 DO LOCAL SERVICE	86.37
03-05	P1	IAI03002554	DO	12/29/00	01/22/01	CA01 DO LOCAL SERVICE	17.09
03-05	P1	IAI03002555	QWEST	12/28/00	01/28/01	WA05 DO LOCAL SERVICE	525.34
03-05	P1	IAI03002550	DO	12/25/00	01/25/01	WA04 DO LOCAL SERVICE	234.66
03-05	HR	189473	RIDGEMILL'S CATERING	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-74.05
03-05	P1	IAI03002517	SOUTHWESTERN BELL	12/29/00	01/28/01	KS02 DO LOCAL SERVICE	250.58
03-05	HR	189473	U.S. POST OFFICE	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	-436.77
03-05	P1	IAI03002516	VERIZON	12/28/00	01/27/01	PA16 DO LOCAL SERVICE	55.23
03-05	P1	IAI03002520	DO	12/27/00	01/26/01	RI01 DO LOCAL SERVICE	654.57
03-05	P1	IAI03002549	VERIZON CALIFORNIA	12/01/00	01/01/01	CA42 DO LOCAL SERVICE	699.59
03-05	P1	IAI03002546	DO	01/01/01	02/01/01	CA42 DO LOCAL SERVICE	667.63
03-05	P1	IAI03002557	DO	01/01/01	02/01/01	CA41 DO LOCAL SERVICE	296.45
03-05	P1	IAI03002558	DO	01/01/01	02/01/01	CA22 DO LOCAL SERVICE	198.22
03-05	P1	IAI03002559	DO	01/01/01	02/01/01	CA24 DO LOCAL SERVICE	79.60
03-05	P1	IAI03002560	DO	01/01/01	02/01/01	CA44 DO LOCAL SERVICE	233.44
03-05	P1	IAI03002561	DO	01/28/01	02/28/01	CA22 DO LOCAL SERVICE	339.19
03-05	P1	IAI03002551	VERIZON NORTHWEST	12/28/00	01/28/01	WA02 DO LOCAL SERVICE	317.58
03-05	P1	IAI03002568	YELL COUNTY TELEPHONE	02/01/01	02/28/01	AR02 DO LOCAL SERVICE	14.31
03-05	HR	189473	YORK BUILDING SERVICES, INC.	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	-14.88
03-06	HR	189474	AT & T	01/01/01	01/31/01	MEGACOM DC LONG DISTANCE	1,213.26
03-06	HR	189474	AT&T	02/23/01	02/23/01	PUBLIC PHONE COMMISSIONS	-6.38
03-06	HR	189474	CENTURYTEL	02/01/01	03/01/01	OH13 LOCAL SERVICE	549.77
03-06	P1	IAI03002587	CINCINNATI BELL TELEPHONE CO	12/20/00	01/19/01	NV02 LOCAL SERVICE	519.44
03-06	P1	IAI03002582	CITIZENS COMMUNICATIONS	01/22/01	02/21/01	OH02 LOCAL SERVICE	319.05
03-06	P1	IAI03002579	NEVADA BELL	02/01/01	02/28/01	NV02 LOCAL SERVICE	1.10
03-06	P1	IAI03002580	PACIFIC BELL	01/01/01	01/31/01	CA52 LOCAL SERVICE	75.14
03-06	HR	ACH357920	QWEST	01/07/01	02/06/01	ACH PAYMENT RETURN	-431.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-06	PI 1A103002566	DO	12/25/00	SD00 DO LOCAL SERVICE	309.01	
03-06	PI 1A103002570	DO	01/07/01	WYOMING SUMMARY	171.61	
03-06	PI 1A103002571	DO	02/06/01	IDAHO SUMMARY	714.33	
03-06	PI 1A103002572	SNET	01/07/01	CT05 LOCAL SERVICE	86.56	
03-06	PI 1A103002573	DO	01/29/01	CT04 LOCAL SERVICE	22.35	
03-06	PI 1A103002574	DO	01/25/01	CT06 LOCAL SERVICE	265.42	
03-06	PI 1A103002575	DO	02/01/01	CT04 LOCAL SERVICE	83.30	
03-06	PI 1A103002576	DO	02/01/01	CT03 LOCAL SERVICE	23.33	
03-06	PI 1A103002583	DO	02/01/01	CT01 LOCAL SERVICE	677.27	
03-06	PI 1A103002584	DO	02/03/01	CT04 LOCAL SERVICE	531.48	
03-06	PI 1A103002585	DO	01/29/01	CT03 LOCAL SERVICE	541.20	
03-06	PI 1A103002586	DO	01/23/01	CT05 LOCAL SERVICE	519.41	
03-06	PI 1A103002577	SPRINT	02/03/01	NV01 LOCAL SERVICE	294.77	
03-06	PI 1A103002578	DO	02/01/01	WA01 LOCAL SERVICE	102.75	
03-07	PI 1A103002603	QWEST	01/07/01	MINNESOTA SUMMARY	2,998.73	
03-08	PI 1A103002588	AMERITECH	01/01/01	IN SUMMARY	4,513.71	
03-08	PI 1A103002589	MCI WORLDWOM	12/01/00	WASHINGTON LONG DISTANCE	62,548.51	
03-08	PI 1A103002591	DO	12/31/00	DISTRICT LONG DISTANCE	105,691.92	
03-08	PI 1A103002592	DO	12/01/00	CELLULAR LONG DISTANCE	1,940.02	
03-08	PI 1A103002593	DO	12/01/00	CALLING CARD LONG DISTANCE	20,171.55	
03-08	PI 1A103002594	DO	12/01/00	NATIONAL ACCESS SERVICE	21,586.00	
03-08	PI 1A103002595	DO	11/01/00	WASHINGTON LONG DISTANCE	68,848.62	
03-08	PI 1A103002596	DO	11/01/00	DISTRICT LONG DISTANCE	121,487.77	
03-08	PI 1A103002597	DO	11/01/00	CELLULAR LONG DISTANCE	2,492.56	
03-08	PI 1A103002598	DO	11/01/00	CALLING CARD LONG DISTANCE	21,623.74	
03-08	PI 1A103002599	DO	11/01/00	NATIONAL ACCESS FEE	22,075.96	
03-08	PI 1A103002607	QWEST	01/07/01	UTAH SUMMARY	431.90	
03-08	PI 1A103002602	DO	01/13/01	AZ SUMMARY	3,521.95	
03-08	PI 1A103002605	SOUTHWESTERN BELL	02/05/01	TEXAS SUMMARY-DO LOCAL SVC	4,979.40	
03-08	PI 1A103002604	SOUTHWESTERN BELL TELEPHONE	03/04/01	TEXAS SUMMARY-DO LOCAL SVC	6,632.49	
03-08	PI 1A103002599	VERIZON	01/01/01	PA SUMMARY	5,513.31	
03-08	PI 1A103002601	VERIZON CALIFORNIA	01/01/01	CA SUMMARY	3,887.87	
03-09	PI 1A103002621	BELL SOUTH	01/14/01	ALABAMA LOCAL SERVICE	5,542.07	
03-09	PI 1A103002625	DO	02/14/01	GEORGIA DO LOCAL SERVICE	8,264.89	
03-09	PI 1A103002624	MCI COMMERCIAL SERVICES	02/11/01	NV08 DO LONG DISTANCE	1,917.50	
03-09	PI 1A103002626	DO	01/17/01	MN08 DO LONG DISTANCE	9.11	
03-09	PI 1A103002627	DO	01/17/01	IL20 DO LONG DISTANCE	9.04	
03-09	PI 1A103002628	DO	01/11/01	MO06 DO LONG DISTANCE	9.32	
03-09	PI 1A103002629	DO	01/11/01	IL10 DO LONG DISTANCE	82.75	
03-09	PI 1A103002630	DO	01/11/01	IL20 DO LONG DISTANCE	24.77	
03-09	PI 1A103002631	DO	01/11/01	IL10 DO LONG DISTANCE	2.66	
03-09	PI 1A103002632	DO	01/11/01	IL10 DO LONG DISTANCE	0.13	
03-09	PI 1A103002633	DO	01/11/01	CA36 CC LOCAL SERVICE	13.55	

03-09	P1	IA103002634	DO	01/11/01	02/10/01	CA36 DC LOCAL SERVICE	13.41
03-09	P1	IA103002635	DO	01/11/01	02/10/01	TX12 DC LOCAL SERVICE	1.39
03-09	P1	IA103002637	DO	01/11/01	02/10/01	A0130 DC LOCAL SERVICE	18.48
03-09	P1	IA103002638	DO	01/11/01	02/10/01	R002 DO LONG DISTANCE	9.72
03-09	P1	IA103002639	DO	01/11/01	02/10/01	AR04 DO LONG DISTANCE	254.14
03-09	P1	IA103002640	DO	01/11/01	02/10/01	AR04 DO LONG DISTANCE	279.29
03-09	P1	IA103002641	DO	01/08/01	01/10/01	CA15 DO LONG DISTANCE	94.92
03-09	P1	IA103002642	DO	01/11/01	02/10/01	CA15 DO LONG DISTANCE	114.72
03-09	P1	IA103002643	DO	01/11/01	02/10/01	CA49 DO LONG DISTANCE	1.32502
03-09	P1	IA103002644	DO	01/11/01	02/10/01	NY02 DO LONG DISTANCE	662.74
03-09	P1	IA103002645	DO	01/11/01	02/10/01	M006 DO LONG DISTANCE	997.48
03-09	P1	IA103002646	DO	01/17/01	02/16/01	FL23 LOCAL SERVICE	8.87
03-09	P1	IA103002647	DO	01/17/01	02/16/01	AG00 LOCAL SERVICE	7.76
03-09	P1	IA103002657	DO	01/17/01	02/16/01	M008 LOCAL SERVICE	59.73
03-09	P1	IA103002658	DO	01/17/01	02/16/01	M008 LOCAL SERVICE	9.04
03-09	P1	IA103002659	DO	01/17/01	02/16/01	CA52 LOCAL SERVICE	2.20
03-09	P1	IA103002660	DO	01/17/01	02/16/01	S CA SUMMARY	11.25762
03-09	P1	IA103002646	DO	01/10/01	02/09/01	N CA SUMMARY	12.16117
03-09	P1	IA103002647	DO	01/10/01	02/09/01	ACH PAYMENT RETURN	467.47
03-09	HR	ACH357390	DO	12/28/00	01/27/01	MARYLAND SUMMARY	4.23350
03-09	PI	IA103002606	DO	02/10/01	03/09/01	IL15 DO LONG DISTANCE	4.79
03-12	P1	IA103002613	DO	01/11/01	01/11/01	SC05 DO LONG DISTANCE	21.91
03-12	P1	IA103002614	DO	01/11/01	01/11/01	NE03 DO LONG DISTANCE	307.44
03-12	P1	IA103002615	DO	01/17/01	01/17/01	MN08 DO LONG DISTANCE	8.59
03-12	P1	IA103002616	DO	01/17/01	01/17/01	MN08 DO LONG DISTANCE	8.59
03-12	P1	IA103002617	DO	01/17/01	01/17/01	IL10 DO LONG DISTANCE	0.07
03-12	P1	IA103002618	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	6.44
03-12	P1	IA103002619	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	2.45
03-12	P1	IA103002620	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	1.82
03-12	P1	IA103002622	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	30.95
03-12	P1	IA103002623	DO	01/11/01	01/11/01	TX06 DO LONG DISTANCE	9.11
03-12	P1	IA103002648	DO	01/11/01	01/11/01	M002 DO LONG DISTANCE	213.17
03-12	P1	IA103002649	DO	01/11/01	01/11/01	M002 DO LONG DISTANCE	357.54
03-12	P1	IA103002650	DO	01/19/01	01/19/01	CT03 DO LONG DISTANCE	22.20
03-12	P1	IA103002651	DO	01/17/01	01/17/01	M002 DO LONG DISTANCE	331.27
03-12	P1	IA103002652	DO	01/19/01	01/19/01	NY08 DO LONG DISTANCE	265.85
03-12	P1	IA103002653	DO	01/19/01	01/19/01	NY08 DO LONG DISTANCE	249.04
03-12	P1	IA103002654	DO	01/19/01	01/19/01	MN08 DO LONG DISTANCE	9.11
03-12	P1	IA103002655	DO	02/09/01	03/08/01	OK SUMMARY	4.43060
03-12	P1	IA103002607	DO	01/16/01	01/15/01	ILLINOIS SUMMARY	1.19674
03-13	P1	IA103002667	DO	01/01/01	01/31/01	OPERATOR ASSISTED DC LONG DIST	3.68269
03-13	P1	IA103002674	DO	12/01/00	12/31/00	ELECTION MOVES DC PHONE EQIPT	305.62700
03-13	P1	IA103002664	DO	12/01/00	12/31/00	STANDBY TECH/PBX VOICE MAIL	8.65250
03-13	P1	IA103002665	DO	01/02/01	02/01/01	SWITCH MAINT/PBX VOICE MAIL	101.13000
03-13	P1	IA103002670	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	47.53
03-13	P1	IA103002608	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	6.07
03 13	P1	IA103002609	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	2.94
03-13	P1	IA103002610	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	3.66
03-13	P1	IA103002611	DO	01/11/01	01/11/01	IL10 DO LONG DISTANCE	157.25
03-13	P1	IA103002612	DO	01/11/01	01/11/01	R002 DO LONG DISTANCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-13	P1	1A103002669	02/01/01	DIRECT ACCESS DC LONG DISTANCE	2,658.50	
03-13	P1	MFS TELECOM INC	01/01/01	DC LONG DISTANCE	4,432.05	
03-13	P1	1A103002675	01/01/01	HIR/AOC CIRCUITS DC LOCAL SVC	7,273.18	
03-13	P1	1A103002668	01/01/01	DC LONG DISTANCE	12,983.95	
03-13	P1	1A103002673	01/01/01	DC LONG DISTANCE	219.43	
03-14	P1	1A103002080	12/01/00	TX08 DO LOCAL SERVICE	4,145.38	
03-14	P1	1A103002600	12/01/00	PA SUMMARY	625.96	
03-14	P1	1A103002678	10/07/00	NY09 DO LOCAL SERVICE	-15,530.60	
03-15	C0	92501338	01/01/01	SERVICE FOR HILL ORGANIZATION	-72.59	
03-15	C0	92501338	01/01/01	SERVICE FOR HILL ORGANIZATION	-6,217.17	
03-15	C0	92501338	01/01/01	SERVICE FOR HILL ORGANIZATION	-143.52	
03-15	C0	92501338	01/01/01	SERVICE FOR HILL ORGANIZATION	-171.79	
03-15	HR	189481	12/01/00	SVC FOR HILL ORGANIZATION	-35.40	
03-15	C0	92501338	01/01/01	SERVICE FOR HILL ORGANIZATION	-59.20	
03-15	C0	92501338	01/01/01	SERVICE FOR HILL ORGANIZATION	-104.50	
03-16	P1	1A103002685	01/19/01	KS SUMMARY	2,112.59	
03-16	P1	1A103002688	01/19/01	HAWAII SUMMARY DO LOCAL SERV	805.97	
03-16	P1	1A103002684	02/19/01	IL SUMMARY	92.83	
03-16	P1	1A103002689	01/19/01	INDIANA DO LOCAL SUMMARY	385.49	
03-17	P1	1A103002683	02/26/01	KENTUCKY SUMMARY	1,151.68	
03-17	P1	1A103002682	02/19/01	KENTUCKY SUMMARY	243.49	
03-19	P1	1A103002690	01/06/01	TI CIRCUIT PBX/VOICE MAIL	312.92	
03-19	P1	1A103002691	01/13/01	TI CIRCUIT PBX/VOICE MAIL	432.12	
03-19	P1	1A103002692	01/25/01	TI CIRCUIT PBX/VOICE MAIL	432.34	
03-19	P1	1A103002687	02/19/01	WASHINGTON SUMMARY	917.19	
03-19	P1	1A103002686	02/19/01	TEXAS SUMMARY DO LOCAL SVC	859.64	
03-20	S5	01079000001	12/01/00	DIST OFC TEL SVC (TRANSFER)	-3,054.59	
03-20	S5	01079000002	12/01/00	DC TEL TOLLS (TRANSFER)	391.66	
03-20	S5	01079000003	12/01/00	DIST OFC TEL TOLLS (TRANSFER)	164.30	
03-20	S5	01079000003	12/01/00	DIST OFC TEL EQUIP (TRANSFER)	1,851.72	
03-20	P1	1A103002703	12/01/00	DIST OFC TEL SVC (TRANSFER)	772.88	
03-20	P1	1A103002696	02/16/01	NE01 DO LOCAL SERVICE	2,006.38	
03-20	P1	1A103002696	01/22/01	WI SUMMARY	4,697.26	
03-20	P1	1A103002699	01/22/01	MISSISSIPPI SUMMARY	512.37	
03-20	P1	1A103002713	02/08/01	KY04 DO LOCAL SERVICE	-534.93	
03-20	HR	189484	01/01/01	SVC FOR HILL ORGANIZATION	51.17	
03-20	P1	1A103002709	02/25/01	MN07 DO LOCAL SERVICE	18.87	
03-20	P1	1A103002710	02/25/01	MN07 DO LOCAL SERVICE	63.91	
03-20	P1	1A103002711	02/25/01	MN07 DO LOCAL SERVICE	89.10	
03-20	P1	1A103001772	11/28/00	WA05 DO LOCAL SERVICE	119.95	
03-20	P1	1A103002075	12/18/00	ID01 DO LOCAL SERVICE	238.47	
03-20	P1	1A103002076	12/13/00	ID02 DO LOCAL SERVICE	799.67	
03-20	P1	1A103002700	01/13/01	NE03 DO LOCAL SERVICE		

03-20	PI	IAI03002701	DO	01/16/01	02/15/01	NE02 DO LOCAL SERVICE	411.83
03-20	PI	IAI03002702	DO	01/10/01	02/09/01	NE01 DO LOCAL SERVICE	330.64
03-20	PI	IAI03002693	SOUTHWESTERN BELL	01/15/01	02/14/01	AR SUMMARY	1,645.20
03-20	PI	IAI03002712	DO	01/25/01	02/24/01	M006 DO LOCAL SERVICE	1,195.41
03-20	PI	IAI03002704	SPRINT	02/16/01	03/16/01	NE03 DO LOCAL SERVICE	116.11
03-20	PI	IAI03002705	DO	01/08/01	02/07/01	M008 DO LOCAL SERVICE	45.89
03-20	PI	IAI03002706	DO	01/08/01	02/07/01	M004 DO LOCAL SERVICE	97.06
03-20	PI	IAI03002707	DO	02/19/01	03/18/01	M004 DO LOCAL SERVICE	18.79
03-20	PI	IAI03002708	DO	02/18/01	03/17/01	M002 DO LOCAL SERVICE	396.56
03-20	PI	IAI03002694	VERIZON FLORIDA INC	01/19/01	02/19/01	FL SUMMARY	2,158.13
03-20	PI	IAI03002695	VERIZON NORTH	01/19/01	02/19/01	OH SUMMARY	907.81
03-21	PI	IAI03002727	ALLTEL	01/19/01	02/18/01	GA02 DO LOCAL SERVICE	172.51
03-21	PI	IAI03002728	DO	02/10/01	03/09/01	GA09 DO LOCAL SERVICE	321.20
03-21	PI	IAI03002730	BELL SOUTH	01/14/01	02/13/01	GA03 DO LOCAL SERVICE	377.10
03-21	PI	IAI03002742	CITIZENS COMMUNICATIONS	02/22/01	03/21/01	GA02 DO LOCAL SERVICE	157.10
03-21	PI	IAI03002743	DO	02/13/01	03/12/01	NY24 DO LOCAL SERVICE	79.33
03-21	PI	IAI03002744	DO	02/10/01	03/09/01	TM04 DO LOCAL SERVICE	234.03
03-21	PI	IAI03002725	CT COMMUNICATIONS INC	02/26/01	03/25/01	NC08 DO LOCAL SERVICE	459.91
03-21	PI	IAI03002741	FRONTIER TEL OF ROCHESTER INC	02/16/01	03/15/01	NY27 DO LOCAL SERVICE	162.72
03-21	P2	HCV0100447	HELLO DIRECT	02/16/01	02/16/01	HEADSETS SOLO WAMP (1713)	2,458.99
03-21	PI	IAI03002715	PACIFIC BELL	01/13/01	02/12/01	CA03 DO LOCAL SERVICE	195.49
03-21	PI	IAI03002733	DO	01/04/01	02/03/01	CA34 DO LOCAL SERVICE	325.00
03-21	PI	IAI03002735	DO	01/01/01	02/01/01	CA01 DO LOCAL SERVICE	84.28
03-21	PI	IAI03002737	DO	01/10/01	02/09/01	CA01 DO LOCAL SERVICE	233.48
03-21	PI	IAI03002720	QWEST	01/10/01	02/09/01	AZ01 DO LOCAL SERVICE	117.41
03-21	PI	IAI03002723	DO	01/13/01	02/12/01	AZ01 DO LOCAL SERVICE	1,396.55
03-21	PI	IAI03002726	ROSEVILLE TELEPHONE CO.	02/12/01	03/11/01	CA04 DO LOCAL SERVICE	467.23
03-21	PI	IAI03002718	SPRINT	02/21/01	03/20/01	NW02 DO LOCAL SERVICE	195.45
03-21	PI	IAI03002724	DO	02/16/01	03/15/01	NC02 DO LOCAL SERVICE	50.60
03-21	PI	IAI03002716	VERIZON	01/08/01	02/07/01	VA05 DO LOCAL SERVICE	158.73
03-21	PI	IAI03002729	VERIZON CALIFORNIA	02/04/01	03/04/01	CA24 DO LOCAL SERVICE	125.73
03-21	PI	IAI03002731	VERIZON NORTHWEST	01/04/01	02/04/01	OR04 DO LOCAL SERVICE	207.39
03-21	PI	IAI03002731	VERIZON SOUTH	02/10/01	03/10/01	VA11 DO LOCAL SERVICE	326.03
03-21	PI	IAI03002740	VERIZON WIRELESS	01/10/01	02/09/01	V100 DO LOCAL SERVICE	351.74
03-21	PI	IAI03002717	DO	01/07/01	02/06/01	NY09 DO LOCAL SERVICE	764.00
03-21	PI	IAI03002721	DO	01/10/01	02/09/01	NY06 DO LOCAL SERVICE	29.61
03-21	PI	IAI03002722	DO	01/10/01	02/09/01	NY06 DO LOCAL SERVICE	175.98
03-21	PI	IAI03002732	DO	01/10/01	02/09/01	NY04 DO LOCAL SERVICE	415.45
03-21	PI	IAI03002734	DO	01/16/01	02/15/01	NY29 DO LOCAL SERVICE	19.92
03-21	PI	IAI03002736	DO	02/13/01	03/12/01	NY26 DO LOCAL SERVICE	96.90
03-21	PI	IAI03002738	DO	01/13/01	02/12/01	NY22 DO LOCAL SERVICE	91.28
03-21	PI	IAI03002739	DO	02/13/01	03/12/01	NY27 DO LOCAL SERVICE	51.19
03-22	PI	IAI03002749	ALLTEL	02/19/01	03/18/01	TX22 DO LOCAL SERVICE	467.91
03-22	PI	IAI03002798	DO	02/16/01	03/15/01	PA21 DO LOCAL SERVICE	170.73
03-22	PI	IAI03002799	DO	02/04/01	03/03/01	PA20 DO LOCAL SERVICE	51.92
03-22	PI	IAI03002800	DO	02/16/01	03/15/01	PA12 DO LOCAL SERVICE	34.75
03-22	PI	IAI03002803	DO	02/13/01	03/12/01	NY31 DO LOCAL SERVICE	35.30
03-22	PI	IAI03002836	DO	02/10/01	03/09/01	NY31 DO LOCAL SERVICE	275.30
03-22	PI	IAI03002775	AMERITECH	01/10/01	02/09/01	IL19 DO LOCAL SERVICE	221.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-22	P1	IA103002776	12/07/00	M002 DO LOCAL SERVICE	358.98	
03-22	P1	IA103002783	02/10/01	OH04 DO LOCAL SERVICE	247.45	
03-22	P1	IA103002784	01/16/01	IL08 DO LOCAL SERVICE	185.96	
03-22	P1	IA103002785	01/16/01	IL12 DO LOCAL SERVICE	230.36	
03-22	P1	IA103002786	01/16/01	OH07 DO LOCAL SERVICE	82.69	
03-22	P1	IA103002787	01/16/01	IL18 DO LOCAL SERVICE	107.56	
03-22	P1	IA103002788	01/13/01	OH17 DO LOCAL SERVICE	406.10	
03-22	P1	IA103002789	01/10/01	M007 DO LOCAL SERVICE	171.15	
03-22	P1	IA103002790	01/10/01	IL12 DO LOCAL SERVICE	61.14	
03-22	P1	IA103002792	01/10/01	OH18 DO LOCAL SERVICE	171.37	
03-22	P1	IA103002809	02/16/01	IL SUMMARY	4,454.99	
03-22	P1	IA103002811	02/13/01	OH17 DO LOCAL SERVICE	255.42	
03-22	P1	IA103002812	02/10/01	OH17 DO LOCAL SERVICE	156.64	
03-22	P1	IA103002813	01/10/01	OH18 DO LOCAL SERVICE	17.40	
03-22	P1	IA103002817	12/28/00	OH19 DO LOCAL SERVICE	530.75	
03-22	P1	IA103002862	01/07/01	M005 DO LOCAL SERVICE	391.81	
03-22	P1	IA103002869	01/07/01	M002 DO LOCAL SERVICE	688.81	
03-22	P1	IA103002818	02/10/01	FL17 DO LOCAL SERVICE	285.00	
03-22	P1	IA103002819	02/16/01	F003 DO LOCAL SERVICE	356.34	
03-22	P1	IA103002820	01/11/01	FL01 DO LOCAL SERVICE	112.59	
03-22	P1	IA103002821	01/10/01	F003 DO LOCAL SERVICE	35.00	
03-22	P1	IA103002823	12/16/00	F003 DO LOCAL SERVICE	565.28	
03-22	P1	IA103002833	01/17/01	LA07 DO LOCAL SERVICE	359.78	
03-22	P1	IA103002834	01/01/01	TN03 DO LOCAL SERVICE	45.76	
03-22	P1	IA103002777	02/11/01	AR04 DO LOCAL SERVICE	661.18	
03-22	P1	IA103002781	02/14/01	AR02 DO LOCAL SERVICE	18.00	
03-22	P1	IA103002782	02/14/01	AR01 DO LOCAL SERVICE	50.05	
03-22	P1	IA103002827	02/17/01	W007 DO LOCAL SERVICE	77.10	
03-22	P1	IA103002807	01/14/01	OH01 DO LOCAL SERVICE	365.15	
03-22	P1	IA103002810	01/13/01	OH08 DO LOCAL SERVICE	475.97	
03-22	P1	IA103002791	02/11/01	PALL DO LOCAL SERVICE	58.79	
03-22	P1	IA103002794	02/11/01	PALL DO LOCAL SERVICE	372.93	
03-22	P1	IA103002822	02/01/01	LA03 DO LOCAL SERVICE	292.46	
03-22	CO	57600440	01/01/01	SERVICE FOR HILL ORGANIZATION	-344.02	
03-22	P1	IA103002774	02/06/01	IL19 DO LOCAL SERVICE	142.18	
03-22	P1	IA103002808	02/01/01	IL19 DO LOCAL SERVICE	106.57	
03-22	P1	IA103002801	02/16/01	PA04 DO LOCAL SERVICE	28.99	
03-22	P1	IA103002802	02/16/01	PA04 DO LOCAL SERVICE	454.56	
03-22	P1	IA103002803	02/16/01	PA04 DO LOCAL SERVICE	28.99	
03-22	P1	IA103002804	02/16/01	PA04 DO LOCAL SERVICE	29.41	
03-22	P1	IA103002806	01/16/01	PA04 DO LOCAL SERVICE	141.37	
03-22	P1	IA103002746	01/13/01	ID00 DO LOCAL SERVICE	247.57	
03-22	P1	IA103002747	01/07/01	MT00 DO LOCAL SERVICE	924.63	

03-22	P1	1A103002779	DO	01/13/01	02/12/01	N000 DO LOCAL SERVICE	327.08
03-22	P1	1A103002780	DO	01/19/01	02/18/01	IA05 DO LOCAL SERVICE	354.13
03-22	P1	1A103002860	DO	01/10/01	02/09/01	NM03 DO LOCAL SERVICE	164.59
03-22	P1	1A103002861	DO	01/13/01	02/12/01	NM03 DO LOCAL SERVICE	168.70
SNET			DO	02/15/01	03/14/01	CT06 DO LOCAL SERVICE	207.26
03-22	P1	1A103002814	DO	02/07/01	03/06/01	CT05 DO LOCAL SERVICE	103.78
03-22	P1	1A103002815	DO	02/09/01	03/08/01	CT03 DO LOCAL SERVICE	10.00
03-22	P1	1A103002816	DO	02/11/01	03/10/01	CT02 DO LOCAL SERVICE	637.24
03-22	P1	1A103002868	DO	02/05/01	03/04/01	CT04 DO LOCAL SERVICE	295.55
03-22	P1	1A103002870	DO	01/09/01	02/08/01	TX05 DO LOCAL SERVICE	499.23
SOUTHWESTERN BELL			DO	01/09/01	02/08/01	TX21 DO LOCAL SERVICE	42.32
03-22	P1	1A103002752	DO	01/09/01	02/08/01	TX21 DO LOCAL SERVICE	33.82
03-22	P1	1A103002753	DO	01/09/01	02/08/01	TX21 DO LOCAL SERVICE	37.32
03-22	P1	1A103002754	DO	01/15/01	02/14/01	TX SUMMARY DO LOCAL SERVICE	6,495.52
03-22	P1	1A103002755	DO	02/05/01	03/04/01	AR04 DO LOCAL SERVICE	892.60
03-22	P1	1A103002778	DO	02/05/01	03/04/01	TX01 DO LOCAL SERVICE	32.25
03-22	P1	1A103002750	DO	02/10/01	03/09/01	TX04 DO LOCAL SERVICE	27.58
SOUTHWESTERN BELL TELEPHONE			DO	02/07/01	03/06/01	NM05 DO LOCAL SERVICE	28.01
03-22	P1	1A103002760	DO	02/16/01	03/15/01	PA09 DO LOCAL SERVICE	203.89
03-22	P1	1A103002761	DO	02/22/01	03/21/01	NM11 DO LOCAL SERVICE	1.00
03-22	P1	1A103002762	DO	02/10/01	03/09/01	OH04 DO LOCAL SERVICE	44.70
03-22	P1	1A103002772	DO	02/04/01	03/03/01	OH04 DO LOCAL SERVICE	142.09
03-22	P1	1A103002793	DO	02/07/01	03/06/01	PA21 DO LOCAL SERVICE	294.59
03-22	P1	1A103002797	DO	01/16/01	02/15/01	OH05 DO LOCAL SERVICE	231.12
03-22	P1	1A103002805	DO	02/16/01	03/15/01	SC03 DO LOCAL SERVICE	323.15
03-22	P1	1A103002825	DO	02/13/01	03/12/01	SC02 DO LOCAL SERVICE	82.13
03-22	P1	1A103002826	DO	02/07/01	03/06/01	FLO6 DO LOCAL SERVICE	481.48
03-22	P1	1A103002827	DO	02/07/01	03/06/01	FLO6 DO LOCAL SERVICE	97.50
03-22	P1	1A103002828	DO	02/07/01	03/06/01	FLO7 DO LOCAL SERVICE	313.17
03-22	P1	1A103002829	DO	02/07/01	03/06/01	FLO6 DO LOCAL SERVICE	67.98
03-22	P1	1A103002830	DO	02/19/01	03/18/01	FL16 DO LOCAL SERVICE	36.82
03-22	P1	1A103002831	DO	02/19/01	03/18/01	FL14 DO LOCAL SERVICE	52.68
03-22	P1	1A103002832	DO	02/13/01	03/12/01	IN05 DO LOCAL SERVICE	271.42
03-22	P1	1A103002859	DO	02/13/01	03/12/01	NC10 DO LOCAL SERVICE	141.30
03-22	P1	1A103002865	DO	02/13/01	03/12/01	NC10 DO LOCAL SERVICE	200.38
03-22	P1	1A103002867	DO	02/19/01	03/18/01	W002 DO LOCAL SERVICE	462.14
TDS METROCOM			DO	02/21/01	03/20/01	TX08 DO LOCAL SERVICE	615.45
TXU COMMUNICATIONS			DO	12/22/00	01/21/01	UT03 DO LOCAL SERVICE	620.39
UTAH COUNTY AUDITOR			DO	01/07/01	02/06/01	TX02 DO LOCAL SERVICE	5.53
VALOR TELECOM			DO	02/07/01	03/06/01	TX02 DO LOCAL SERVICE	15.02
VERIZON			DO	01/28/01	02/27/01	TX CIRCUIT PBX/VOICE MAIL	142.63
03-22	P1	1A103002697	DO	02/02/01	03/01/01	TX CIRCUIT PBX/VOICE MAIL	1,502.50
03-22	P1	1A103002714	DO	01/09/01	02/08/01	PA16 DO LOCAL SERVICE	141.30
03-22	P1	1A103002765	DO	01/17/01	02/16/01	NM13 DO LOCAL SERVICE	176.10
03-22	P1	1A103002766	DO	01/07/01	02/06/01	W001 DO LOCAL SERVICE	322.22
03-22	P1	1A103002838	DO	02/04/01	03/04/01	HI02 DO LOCAL SERVICE	40.96
VERIZON HAWAII INC			DO	02/10/01	03/10/01	IL12 DO LOCAL SERVICE	85.44
VERIZON NORTH			DO	02/10/01	03/10/01	OH06 DO LOCAL SERVICE	110.82
03-22	P1	1A103002758	DO	02/19/01	03/19/01	OH18 DO LOCAL SERVICE	164.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Cont.						
03-22	PI 1A103002768	DO	02/19/01	PA05 DO LOCAL SERVICE	174.45	
03-22	PI 1A103002769	DO	02/16/01	WH07 DO LOCAL SERVICE	87.35	
03-22	PI 1A103002770	DO	02/16/01	WH07 DO LOCAL SERVICE	176.87	
03-22	PI 1A103002796	DO	02/19/01	PA19 DO LOCAL SERVICE	537.76	
03-22	PI 1A103002857	DO	02/04/01	IL19 DO LOCAL SERVICE	72.68	
03-22	PI 1A103002858	DO	03/07/01	IL02 DO LOCAL SERVICE	354.48	
03-22	PI 1A103002863	VERIZON SOUTH	02/07/01	AL02 DO LOCAL SERVICE	209.32	
03-22	PI 1A103002864	DO	02/16/01	NC04 DO LOCAL SERVICE	304.26	
03-22	PI 1A103002745	VERIZON SOUTHWEST	01/25/01	TX25 DO LOCAL SERVICE	203.12	
03-22	PI 1A103002824	DO	02/04/01	SC05 DO LOCAL SERVICE	133.41	
03-22	PI 1A103002764	VERIZON WIRELESS	01/16/01	PA04 DO LOCAL SERVICE	480.81	
03-22	PI 1A103002771	DO	12/22/00	PA04 DO LOCAL SERVICE	170.90	
03-22	PI 1A103002773	DO	12/16/00	PA04 DO LOCAL SERVICE	279.40	
03-23	PI 1A103002868	BELL SOUTH	02/05/01	FL SUMMARY	1,841.45	
03-23	PI 1A103002889	DO	03/01/01	FL SUMMARY	2,884.54	
03-23	PI 1A103002845	FEDERAL EXPRESS CORP	02/20/01	SHIPPING	53.75	
03-23	PI 1A103002846	DO	02/20/01	SHIPPING	71.04	
03-23	PI 1A103002847	DO	02/27/01	SHIPPING	54.17	
03-23	PI 1A103002848	DO	03/06/01	SHIPPING	122.23	
03-23	OP 1A103000030	GENERAL SERVICES ADMIN	01/01/01	GSA SUMMARY	28,251.17	
03-23	PI 1A103002840	OWEST	01/28/01	NEW MEXICO SUMMARY	534.96	
03-23	PI 1A103002839	VERIZON	03/02/01	FH08 PBX/VOICE MAIL	746.54	
03-23	PI 1A103002841	DO	02/02/01	PBX/VOICE MAIL	357.79	
03-23	PI 1A103002850	DO	02/02/01	PBX/VOICE MAIL	3,840.58	
03-23	PI 1A103002875	DO	01/11/01	MA08 LOCAL SERVICE	40.89	
03-23	PI 1A103002876	DO	01/13/01	MA08 LOCAL SERVICE	105.91	
03-23	PI 1A103002877	VERIZON SOUTHWEST	02/10/01	IN09 LOCAL SERVICE	93.80	
03-23	PI 1A103002851	VERIZON WIRELESS	01/08/01	BOTANICAL GARDEN	775.74	
03-23	PI 1A103002852	DO	02/12/01	BOTANICAL GARDEN	18.01	
03-23	PI 1A103002853	DO	02/11/01	DC0008 DC LOCAL SERVICE	182.34	
03-23	PI 1A103002854	DO	02/06/01	DC0008 DC LOCAL SERVICE	497.75	
03-23	PI 1A103002855	DO	01/13/01	SARGENT AT ARMS	580.00	
03-23	PI 1A103002873	DO	01/11/01	MD01 LOCAL SERVICE	304.76	
03-23	PI 1A103002874	DO	01/17/01	MD01 LOCAL SERVICE	64.45	
03-26	PI 1A103002909	AMERITECH	02/01/01	IN SUMMARY LOCAL SERVICE	3,866.45	
03-26	PI 1A103002901	AT&T ALSCOM	02/01/01	GICS/OP ASSISTED/COLLECT	2,009.77	
03-26	PI 1A103002896	BELL ATLANTIC	01/01/01	WASHINGTON LOCAL SERVICE	81,654.13	
03-26	PI 1A103002898	DO	01/31/01	WASHINGTON LONG DISTANCE	763.87	
03-26	PI 1A103002899	DO	02/28/01	WASHINGTON LONG DISTANCE	830.39	
03-26	PI 1A103002900	DO	02/01/01	WASHINGTON LOCAL SERVICE	82,149.63	
03-26	PI 1A103002878	BELL SOUTH	01/05/01	GA08 DO LOCAL SERVICE	405.97	
03-26	PI 1A103002879	DO	01/31/01	NC08 DO LOCAL SERVICE	166.05	
03-26	PI 1A103002880	DO	01/08/01	NC12 DO LOCAL SERVICE	511.68	

03-26	PI	IA103002890	DO	02/05/01	03/04/01	C. FL SUMMARY	3,706.16
03-26	PI	IA103002891	DO	03/01/01	03/31/01	NC SUMMARY DO LOCAL SERVICE	2,763.29
03-26	PI	IA103002893	DO	02/28/01	02/28/01	TN SUMMARY DO LOCAL SERVICE	4,416.86
03-26	PI	IA103002910	DO	02/02/01	03/01/01	LA SUMMARY LOCAL SERVICE	2,903.52
03-26	PI	IA103002883	CENTURYTEL	01/01/00	02/01/00	OH13 DO LOCAL SERVICE	636.25
03-26	PI	IA103002932	FOCAL COMM CORP OF MID-ATLAN	01/01/01	01/31/01	WASHINGTON DC LOCAL SERVICE	11,932.92
03-26	PI	IA103002913	DO	03/01/01	03/31/01	WASHINGTON DC LOCAL SERVICE	23,737.67
03-26	PI	IA103002913	LANGUAGE LINE LLC	02/01/01	02/28/01	DC LONG DISTANCE	50.00
03-26	PI	IA103002844	LUCCENT TECHNOLOGIES	02/01/01	02/28/01	SMITHC MAINT. PBX/VOICE MAIL	101,080.00
03-26	PI	IA103002920	MCI WORLDCOM	01/01/01	01/31/01	DC LONG DISTANCE SERVICE	64,761.15
03-26	PI	IA103002914	DO	01/01/01	01/31/01	DISTRICT LONG DISTANCE	146,871.62
03-26	PI	IA103002915	DO	01/01/01	01/31/01	DC LONG DISTANCE-CELLULAR	2,450.17
03-26	PI	IA103002916	DO	01/01/01	01/31/01	DC LONG DISTANCE-CALLING CARD	15,987.27
03-26	PI	IA103002918	DO	01/01/01	01/31/01	DO LOCAL SVC NATL ACCESS FEE	22,574.30
03-26	PI	IA103002911	MFS TELECOM INC	03/01/01	03/31/01	DIRECT ACCESS/DC LONG DISTANCE	2,658.50
03-26	PI	IA103002908	NETWORK MCI CONFERENCE	02/01/01	02/28/01	DC LONG DISTANCE	8,277.26
03-26	PI	IA103002884	SNET	01/25/00	02/24/00	CT04 DO LOCAL SERVICE	88.06
03-26	PI	IA103002885	DO	01/29/00	02/28/00	CT03 DO LOCAL SERVICE	503.49
03-26	PI	IA103002861	SPRINT	01/19/00	02/18/00	NC03 DO LOCAL SERVICE	524.29
03-26	PI	IA103002862	DO	02/07/00	03/06/00	FL02 DO LOCAL SERVICE	629.11
03-26	PI	IA103002892	VERIZON WIRELESS	02/04/01	03/03/01	NY SUMMARY DO LOCAL SERVICE	14,971.32
03-26	PI	IA103002919	DO	02/01/01	02/28/01	CIRCUITS FIR HIR/AOC DC LOCAL	7,273.18
03-26	PI	IA103002907	WORLDCOM	02/01/01	02/28/01	DC LONG DISTANCE	11,924.46
03-27	P2	HC001000551	BALL & BALL COMMUNICATIONS INC	01/26/01	01/26/01	SECURE CELLULAR BPA	654.00
03-27	PI	IA103002926	FEDERAL EXPRESS CORP	03/13/01	03/13/01	SHIPPING	419.70
03-27	PI	IA103002904	SOUTHWESTERN BELL	01/15/01	02/14/01	TEXAS SUMMARY	5,439.41
03-27	PI	IA103002923	VERIZON	02/01/01	02/28/01	PA SUMMARY	4,043.16
03-27	PI	IA103002924	DO	02/01/01	02/28/01	NJ SUMMARY	4,123.68
03-27	PI	IA103002925	VERIZON CALIFORNIA	02/01/01	03/01/01	CA SUMMARY	3,592.17
03-28	PI	IA103002931	AMERITECH	02/01/01	02/28/01	MI SUMMARY	6,866.29
03-28	PI	IA103002932	ARVIG COMMUNICATION SYSTEMS	02/28/01	03/27/01	MM07 DO LOCAL SERVICE	216.20
03-28	PI	IA103002937	BELL SOUTH	01/22/01	02/21/01	KY03 DO LOCAL SERVICE	89.66
03-28	PI	IA103002938	DO	12/01/00	02/21/00	KY01 DO LOCAL SERVICE	338.53
03-28	PI	IA103R01449	EATEL	12/01/00	12/31/00	LA03 LOCAL SERVICE	294.80
03-28	PI	IA103RW2469	QWEST	12/28/00	01/27/01	MT00 DO LOCAL SERVICE	467.47
03-28	PI	IA103002895	DO	02/07/01	03/06/01	MINNESOTA SUMMARY	4,079.70
03-28	PI	IA103002929	DO	01/26/01	02/26/01	OREGON SUMMARY	2,043.55
03-28	PI	IA103002930	DO	02/01/01	02/28/01	IOWA SUMMARY	599.45
03-28	PI	IA103002894	SOUTHWESTERN BELL	02/21/01	03/20/01	MISSOURI SUMMARY	7,137.52
03-28	PI	IA103002934	DO	02/01/01	02/28/01	MO09 DO LOCAL SERVICE	122.36
03-28	PI	IA103002935	SPRINT	02/19/01	03/18/01	MO08 DO LOCAL SERVICE	255.90
03-28	PI	IA103002936	DO	02/19/01	03/18/01	MO04 DO LOCAL SERVICE	169.87
03-28	PI	IA103002927	VERIZON	02/16/01	03/15/01	TI CIRCUIT PBX/VOICE MAIL	486.98
03-28	PI	IA103002928	DO	02/13/01	03/12/01	TI CIRCUIT PBX/VOICE MAIL	625.84
03-28	PI	IA103002939	DO	02/04/01	03/03/01	VA01 DO LOCAL SERVICE	812.55
03-28	PI	IA103002940	DO	01/19/01	02/18/01	WA01 DO LOCAL SERVICE	186.85
03-28	PI	IA103002941	DO	01/20/01	02/19/01	WA03 DO LOCAL SERVICE	186.13
03-28	PI	IA103002942	DO	01/29/01	02/28/01	RI02 DO LOCAL SERVICE	92.95
03-28	PI	IA103002943	DO	01/27/01	02/26/01	RI01 DO LOCAL SERVICE	691.46

ILLINOIS CONSOLIDATED	03-30	PI	IA103003011	03/01/01	03/31/01	IL19 DO LOCAL SERVICE	171.19
DO	03-30	PI	IA103003012	03/06/01	04/05/01	IL19 DO LOCAL SERVICE	90.22
KERRVILLE TELEPHONE COMPANY	03-30	PI	IA103003040	03/01/01	03/31/01	TX21 DO LOCAL SERVICE	156.75
PACIFIC BELL	03-30	PI	IA103002985	01/10/01	02/09/01	CA29 DO LOCAL SERVICE	65.22
DO	03-30	PI	IA103002986	01/16/01	02/15/01	CA01 DO LOCAL SERVICE	338.93
QWEST	03-30	PI	IA103002987	01/26/01	02/25/01	CA03 DO LOCAL SERVICE	103.26
DO	03-30	PI	IA103002988	02/07/01	03/06/01	WYOMING SUMMARY	173.49
DO	03-30	PI	IA103002989	02/07/01	03/06/01	UTAH SUMMARY	173.49
DO	03-30	PI	IA103002990	02/07/01	03/06/01	IDAHO SUMMARY	427.53
DO	03-30	PI	IA103002991	02/07/01	03/06/01	COLORADO SUMMARY	688.59
DO	03-30	PI	IA103002992	01/13/01	02/12/01	AZ01 DO LOCAL SERVICE	2,359.71
DO	03-30	PI	IA103002993	01/01/01	02/01/01	OR02 DO LOCAL SERVICE	1,512.30
DO	03-30	PI	IA103002994	01/25/01	02/25/01	WA04 DO LOCAL SERVICE	168.30
DO	03-30	PI	IA103003035	01/19/01	02/18/01	C004 DO LOCAL SERVICE	231.99
DO	03-30	PI	IA103003036	01/19/01	02/18/01	UT03 DO LOCAL SERVICE	167.27
DO	03-30	PI	IA103003037	02/26/01	03/25/01	SC05 DO LOCAL SERVICE	262.62
DO	03-30	PI	IA103002995	02/28/01	03/28/01	CT05 DO LOCAL SERVICE	481.35
DO	03-30	PI	IA103002996	02/17/01	03/15/01	CT03 DO LOCAL SERVICE	86.58
DO	03-30	PI	IA103002997	02/23/01	03/22/01	CT02 DO LOCAL SERVICE	570.35
DO	03-30	PI	IA103002998	02/23/01	03/22/01	CT05 DO LOCAL SERVICE	57.00
DO	03-30	PI	IA103002999	01/15/01	02/14/01	TX06 DO LOCAL SERVICE	614.28
DO	03-30	PI	IA103003044	01/23/01	02/22/01	KS03 DO LOCAL SERVICE	525.29
DO	03-30	PI	IA103003019	01/29/01	02/27/01	KS02 DO LOCAL SERVICE	104.50
DO	03-30	PI	IA103003027	01/23/01	02/22/01	KS03 DO LOCAL SERVICE	66.78
DO	03-30	PI	IA103003028	02/01/01	02/28/01	TX08 DO LOCAL SERVICE	141.85
DO	03-30	PI	IA103003042	01/17/01	02/16/01	TX16 DO LOCAL SERVICE	250.61
DO	03-30	PI	IA103003045	02/25/01	03/24/01	FL05 DO LOCAL SERVICE	17.84
DO	03-30	PI	IA103002970	02/13/01	03/12/01	FL06 DO LOCAL SERVICE	221.79
DO	03-30	PI	IA103002971	02/22/01	03/21/01	TX01 DO LOCAL SERVICE	279.20
DO	03-30	PI	IA103002976	02/22/01	03/21/01	TX05 DO LOCAL SERVICE	287.59
DO	03-30	PI	IA103003030	02/24/01	03/23/01	VA05 DO LOCAL SERVICE	523.90
DO	03-30	PI	IA103003049	03/01/01	03/31/01	NC06 DO LOCAL SERVICE	121.43
DO	03-30	PI	IA103003050	03/01/01	03/31/01	NC02 DO LOCAL SERVICE	169.94
DO	03-30	PI	IA103003055	03/01/01	03/31/01	NC07 DO LOCAL SERVICE	132.21
DO	03-30	PI	IA103003056	02/24/01	03/23/01	NC01 DO LOCAL SERVICE	61.08
DO	03-30	PI	IA103003057	02/24/01	03/23/01	NC10 DO LOCAL SERVICE	227.26
DO	03-30	PI	IA103003061	02/24/01	03/23/01	NC10 DO LOCAL SERVICE	314.71
DO	03-30	PI	IA103003062	02/24/01	03/23/01	NC10 DO LOCAL SERVICE	452.00
DO	03-30	PI	IA103003063	02/24/01	03/23/01	NC01 DO LOCAL SERVICE	16.33
DO	03-30	PI	IA103003064	02/19/01	03/18/01	NC03 DO LOCAL SERVICE	16.66
DO	03-30	PI	IA103003065	02/26/01	03/25/01	TX02 DO LOCAL SERVICE	272.78
DO	03-30	PI	IA103003066	03/07/01	04/06/01	TX07 DO LOCAL SERVICE	536.77
DO	03-30	PI	IA103003067	01/17/01	02/16/01	N006 DO LOCAL SERVICE	256.08
DO	03-30	PI	IA103003068	01/28/01	02/27/01	PA16 DO LOCAL SERVICE	509.66
DO	03-30	PI	IA103003069	01/29/01	02/28/01	VA SUMMARY DO LOCAL SERVICE	15.02
DO	03-30	PI	IA103003070	02/01/01	02/28/01	NEW ENGLAND SUMMARY	119.83
DO	03-30	PI	IA103003071	02/01/01	02/28/01	NEW ENGLAND SUMMARY	44.00
DO	03-30	PI	IA103003072	02/01/01	02/28/01	NEW ENGLAND SUMMARY	4,983.84
DO	03-30	PI	IA103003073	02/01/01	02/28/01	NEW ENGLAND SUMMARY	11,450.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-30	P1	IAI03002981	02/01/01	C442 DO LOCAL SERVICE		617.23
03-30	P1	IAI03002983	02/01/01	C422 DO LOCAL SERVICE		188.02
03-30	P1	IAI03002984	02/01/01	C441 DO LOCAL SERVICE		275.31
03-30	P1	IAI03003074	02/28/01	C442 DO LOCAL SERVICE		4,783.17
03-30	P1	IAI03003052	03/01/01	H101 DO LOCAL SERVICE		63.39
03-30	P1	IAI03003014	03/01/01	IL19 DO LOCAL SERVICE		220.71
03-30	P1	IAI03003015	04/01/01	IL19 DO LOCAL SERVICE		146.57
03-30	P1	IAI03003020	03/04/01	PA21 DO LOCAL SERVICE		277.57
03-30	P1	IAI03003021	02/25/01	PA12 DO LOCAL SERVICE		502.55
03-30	P1	IAI03003022	03/01/01	IL19 DO LOCAL SERVICE		66.29
03-30	P1	IAI03003023	02/25/01	PA19 DO LOCAL SERVICE		120.92
03-30	P1	IAI03003010	12/10/00	VA06 DO LOCAL SERVICE		134.13
03-30	P1	IAI03003041	03/01/01	VA01 DO LOCAL SERVICE		96.81
03-30	P1	IAI03003043	01/10/01	VA06 DO LOCAL SERVICE		134.28
03-30	P1	IAI03003048	02/25/01	TX25 DO LOCAL SERVICE		204.47
03-30	P1	IAI03002982	01/20/01	CA13 DO LOCAL SERVICE		28.16
03-30	P1	IAI03002991	03/10/01	MD SUMMARY LOCAL SERVICE		4,318.99
03-30	P1	IAI03003004	02/22/01	NY08 DO LOCAL SERVICE		543.11
03-30	P1	IAI03003005	01/22/01	NY09 DO LOCAL SERVICE		32.29
03-30	P1	IAI03003006	02/01/01	NY12 DO LOCAL SERVICE		32.29
03-30	P1	IAI03003007	01/22/01	NY10 DO LOCAL SERVICE		528.32
03-30	P1	IAI03003008	01/22/01	NY12 DO LOCAL SERVICE		453.54
03-30	P1	IAI03003009	12/22/00	NY29 DO LOCAL SERVICE		298.32
03-30	P1	IAI03003024	01/22/01	PA04 DO LOCAL SERVICE		52.13
03-30	P1	IAI03003034	01/22/01	NY29 DO LOCAL SERVICE		920.66
03-30	P1	IAI03003038	01/28/01	NY17 DO LOCAL SERVICE		52.13
03-30	P1	IAI03003039	02/01/01	NY10 DO LOCAL SERVICE		92.20
03-30	P1	IAI03003076	01/22/01	NY27 DO LOCAL SERVICE		355.55
03-31	HV	IA901000643	02/01/01	DC TEL EQUIP (TRANSFER)		251.23
03-31	HV	IA901000643	02/01/01	DC TEL EQUIP (TRANSFER)		892.75
03-31	HV	IA901000643	02/01/01	DIST OFC TEL TOLLS (TRANSFER)		7,200.00
03-31	HV	IA901000643	02/01/01	DC TEL EQUIP (TRANSFER)		137,769.50
03-31	HV	IA901000643	02/01/01	DC TEL TOLLS (TRANSFER)		5,625.00
03-31	S5	01090004001	02/01/01	DC TEL EQUIP (TRANSFER)		775.00
03-31	S5	01090004038	02/01/01	DC TEL SERVICE (TRANSFER)		-81,536.41
03-31	S5	01090004075	02/01/01	DC TEL TOLLS (TRANSFER)		-54,595.31
03-31	S5	01090004202	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		-263,609.86
03-31	S5	01090004623	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		-50,492.88
03-31	S5	01090005063	02/01/01	DISTRICT OFC TEL SVC TRANSFER		-302,447.36
03-31	S5	01090005063	02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:		-425,817.03
03-31	S5	01090005063	02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:		-185,748.95
01-30	P2	AEPCO INC	01/11/01	PROFESSIONAL V SUPPORT		1,272.64
03-27	P2	HC00100002A	02/23/01	PROFESSIONAL V SUPPORT		715.86
03-27	P2	HC00100002	02/23/01	OTHER SERVICES TOTALS:		1,988.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
01-31	HW 14901000247		12/01/00	DC TEL EQUIP (TRANSFER)		-3,766.00
02-28	HW 14901000550		01/01/01	DC TEL EQUIP (TRANSFER)		-7,050.00
02-28	HW 14901000550		01/01/01	DC TEL EQUIP (TRANSFER)		-5,590.00
03-31	HW 14901000643		02/01/01	DC TEL EQUIP (TRANSFER)		-7,200.00
03-31	HW 14901000643		02/01/01	DC TEL EQUIP (TRANSFER)		-5,625.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-36,101.00
OTHER SERVICES						
03-13	P2 HC0010030A	DFAS-OPLOC SEASIDE	02/13/01	NETWORK ENGINEERING SERVICES		35,628.00
				OTHER SERVICES TOTALS:		35,628.00
SUPPLIES AND MATERIALS						
03-27	P2 HC00100041	GTSI	03/02/01	MEMORY DSIMM 64MB 60MS S20		588.00
03-27	P2 HC00100041	DO	03/02/01	MEMORY DSIMM 64MB 60MS S20		481.58
03-29	P2 HC00100039	MANAGEMENT APPLICATIONS INC.	03/02/01	RJ-45 MODULAR Y-CABLE		122.40
		DO	03/02/01	RJ-45 MODULAR Y-CABLE		359.10
				SUPPLIES AND MATERIALS TOTALS:		1,551.08
EQUIPMENT						
01-09	P2 HC00100004	AMDAHL FEDERAL SERVICE CORP.	12/01/00	4745-210 FRONT END PROCESSOR M		476.51
01-09	P2 HC00100016	FDC/SYSTEST MANAGEMENT SYST	12/18/00	SNIFER DISTRIBUTED ANALYSIS S		8,250.00
01-19	P2 HC00100012	MANAGEMENT APPLICATIONS INC	01/02/01	Bronze MAINTENANCE FOR THE CEN		5,772.00
01-19	P2 HC00100012	DO	01/02/01	PAM TIER 0 NORMAL ANNUAL MAIN		4,850.00
01-22	P2 HC0010005A	IGOV COM	12/18/00	CABLETRON MAINTENANCE -- SEHI-		3,714.96
01-22	P2 HC0010005A	DO	12/18/00	CABLETRON MAINTENANCE -- SEHI-		16,527.60
01-22	P2 HC0010005A	DO	12/18/00	CABLETRON MAINTENANCE -- SEHI-		817.74
02-07	P2 HC00100007	COMTEQ FEDERAL	12/14/00	F-SECURE MAINTENANCE CLIENT		200.00
02-07	P2 HC00100007	DO	12/14/00	F-SECURE MAINTENANCE CLIENT		105.00
02-16	P2 HC00100001A	CISCO SYSTEMS, INC	01/08/01	MAINTENANCE FOR CISCO ROUTERS		276,243.92
02-16	P2 HC001000031	HEWLETT-PACKARD	01/02/01	MONITOR FOR HP SYSTEM		480.00
02-21	P2 HC00100004A	AMDAHL FEDERAL SERVICE CORP.	01/28/01	4745-210 FRONT END PROCESSOR M		476.51
02-21	P2 HC00100042	GTSI	01/30/01	3274 MAINTENANCE		1,038.74
02-21	P2 HC00100011	IBM CORPORATION	02/01/01	3274 MAINTENANCE		85.85
02-21	P2 HC00100015	SUN MICROSYSTEMS	01/25/01	SUN SPECTRUM II SILVER MAINTEN		572.76
02-21	P2 HC00100015	DO	01/25/01	SUN SPECTRUM II SILVER MAINTEN		1,117.62
02-21	P2 HC00100015	DO	01/25/01	SUN SPECTRUM II SILVER MAINTEN		2,227.68
02-21	P2 HC00100015A	DO	01/25/01	SUN SPECTRUM II SILVER MAINTEN		269.66
02-21	P2 HC00100015A	DO	01/25/01	SUN SPECTRUM II SILVER MAINTEN		372.54
02-21	P2 HC00100015A	DO	01/25/01	SUN SPECTRUM II SILVER MAINTEN		742.56
03-27	P2 HC001000104B	AMDAHL FEDERAL SERVICE CORP	02/28/01	4745-210 FRONT END PROCESSOR M		476.51
03-27	P2 HC00100032A	CISCO SYSTEMS, INC.	01/14/01	24-PORT 10/100 SWITCH W/TWO MO		17,564.80
03-27	P2 HC00100032A	DO	01/14/01	MAINTENANCE ON C2924		2,536.05
03-27	P2 HC00100032A	DO	01/14/01	2-PORT 100BASETX IS/802.1Q SW		7,004.80
03-27	P2 HC00100032A	DO	01/14/01	CATALYST 5505 CHASSIS		2,870.40
03-27	P2 HC00100032A	DO	01/14/01	CATALYST 5000/5505 AC POWER SU		2,400.00
03-27	P2 HC00100032A	DO	01/14/01	CATALYST 5000/5505 REDUNDANT A		2,400.00

03-27	P2	HC0010032A	DO	01/14/01	01/14/01	CATALYST 5000 FAMILY SUPERVISO	26,870.40
03-27	P2	HC0010032A	DO	01/14/01	01/14/01	DUAL PORT 100BASEFX MMF UPLINK	5,750.40
03-27	P2	HC0010032A	DO	01/14/01	01/14/01	MAINTENANCE FOR WS-C5505	4,770.00
03-27	P2	HC0010032A	DO	01/14/01	01/14/01	100FX BACKBONE SWITCHING	12,793.60
03-27	P2	HC0010032A	DO	01/14/01	01/14/01	24-PORT 10/100TX SWITCH MODULE	25,574.40
03-27	P2	HC0010032A	DO	01/14/01	01/14/01	24-PORT 10/100 SWITCH W/100 MO	19,161.60
03-27	P2	HC0010032A	DO	01/14/01	01/14/01	2-PORT 100BASEFX ISL802 1Q SW	7,641.60
03-27	P2	HC0010032A	DO	01/14/01	01/14/01	MAINTENANCE FOR C2924	2,766.60
03-27	P2	HC00100017	DO	01/29/01	01/29/01	RSA SECURITY PLCU MAINTENANCE	12,835.00
03-27	P2	HC00100011A	DO	12/01/00	12/01/00	3274 MAINTENANCE	171.70
03-29	P2	HC00100015B	DO	02/25/01	02/25/01	SUN SPECTRUM II SILVER MAINTEN	318.24
03-29	P2	HC00100015B	DO	02/25/01	02/25/01	SUN SPECTRUM II SILVER MAINTEN	372.54
03-29	P2	HC00100015B	DO	02/25/01	02/25/01	SUN SPECTRUM II SILVER MAINTEN	742.56
03-30	P2	HC00100004C	DO	11/28/00	11/28/00	4745-210 FRONT END PROCESSOR M	476.51
03-30	P2	HC00100048	DO	03/12/01	03/12/01	SUN WORKSTATION	2,692.00
03-30	P2	HC00100048	DO	03/12/01	03/12/01	COLOR MONITOR	302.00
03-30	P2	HC00100048	DO	03/12/01	03/12/01	SCSI CARD	185.00
03-30	P2	HC00100048	DO	03/12/01	03/12/01	CABLE W/PWR CORD	41.00
EQUIPMENT TOTALS:							483,059.36
CAMPUS NETWORKING (DATA) TOTALS:							484,207.64
107TH TRANSITION SUPPORT-COMMS							
RENT, COMMUNICATION, UTILITIES							
01-23	P1	1A103001689	DO	12/20/00	12/20/00	TRANSITION CELLULAR PHONES	3,575.05
01-31	P1	1A103001689	DO	12/01/00	12/31/00	DC TEL TOLLS (TRANSFER)	-3,010.86
01-31	P1	1A10300176	DO	11/11/00	12/10/00	ELECTION MOVES	4.01
01-31	P1	1A103001777	DO	11/11/00	12/20/00	ELECTION MOVES	2.03
01-31	P1	1A103001778	DO	11/11/00	12/10/00	ELECTION MOVES	23.80
01-31	P1	1A103001779	DO	11/11/00	12/10/00	ELECTION MOVES	0.38
02-01	P1	1A103001867	DO	11/01/00	11/30/00	TOT ELECTION MOVES	600.00
02-12	P1	1A103002134	DO	12/11/00	01/10/01	ELECTION MOVES	8.97
02-14	P1	1A103002158	DO	01/20/01	01/20/01	TRANSITION CELLULAR PHONES	2,730.58
03-09	P1	1A103002636	DO	11/11/01	02/10/01	EL00 TRANSITION CENTER	23.80
03-13	P1	1A103002666	DO	12/01/00	12/31/00	TRANSITION CENTER	100,774.00
03-13	P1	1A103002661	DO	01/11/01	01/11/01	ELECTION MOVES/TRANSITION CNTR	2.03
03-13	P1	1A103002662	DO	01/11/01	01/11/01	ELECTION MOVES/TRANSITION CNTR	13.25
03-13	P1	1A103002663	DO	01/11/01	01/11/01	ELECTION MOVES/TRANSITION CNTR	0.38
03-23	P1	1A103002649	DO	02/20/01	02/20/01	TRANSITION CELLULAR PHONES	444.91
03-26	P1	1A103002902	DO	02/01/01	02/28/01	TRANSITION DC LONG DISTANCE	1,186.55
03-26	P1	1A103002897	DO	01/01/01	01/31/01	TRANSITION LOCAL SERVICE	9,706.84
03-28	P1	1A103002906	DO	02/20/01	02/20/01	TRANSITION CELLULAR PHONES	2,999.70
RENT, COMMUNICATION, UTILITIES TOTALS:							119,085.42
OTHER SERVICES							
02-21	P2	HC00100029	DO	01/24/01	01/24/01	GENERAL ADMIN. CLERK	2,962.50
02-21	P2	HC00100029	DO	01/24/01	01/24/01	GENERAL ADMIN. CLERK	2,787.50
02-21	P2	HC00100029	DO	01/24/01	01/24/01	GENERAL ADMIN. CLERK	2,775.00
03-27	P2	HC00100029A	DO	11/30/00	11/30/00	GENERAL ADMIN. CLERK	768.63
03-27	P2	HC00100029B	DO	01/24/01	01/24/01	GENERAL ADMIN. CLERK	3,606.63
03-27	P2	HC00100029C	DO	02/12/01	02/12/01	GENERAL ADMIN. CLERK	2,437.50
03-27	P2	HC00100029C	DO	02/12/01	02/12/01	GENERAL ADMIN. CLERK	3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
03-27	P2	HC00100029C	DO	GENERAL ADMIN. CLERK	OTHER SERVICES TOTALS:	2,200.00 20,837.76
SUPPLIES AND MATERIALS						
02-21	P2	HC001000034	01/16/01	ALLIED TELSYS RI45-AUI TRANSCE		670.00
02-21	P2	HC001000034	01/16/01	CAT 5 RI45 COUPLER		277.50
02-21	P2	HC001000034	01/16/01	TYTON CABLE LABELS, 2500PKG		130.00
02-21	P2	HC001000034	01/16/01	3 CAT 5E GREEN PATCH CORD		125.00
02-21	P2	HC001000034	01/16/01	6 CAT 5E GREEN PATCH CORD		160.00
02-21	P2	HC001000034	01/16/01		SUPPLIES AND MATERIALS TOTALS:	1,362.50
				107TH TRANSITION SUPPORT-COMMS TOTALS:		141,285.68
WIRELESS SERVICE TECH						
02-05	P2	OPR0100092A	12/12/00	PAGING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	1,558.57 1,558.57
02-05	P2	OPR0100092	12/26/00	CLIENT ACCESS LICENSES		39,456.00
02-05	P2	OPR0100092A	12/12/00	BES SOFTWARE		5,150.00
02-05	P2	OPR0100092A	12/12/00	SOFTWARE MAINTENANCE		774.00
02-05	P2	OPR0100092A	12/12/00	MAINTENANCE ON CLIENT ACCESS		4,523.00
02-05	P2	OPR0100092A	12/12/00	PAGING DEVICES		10,464.87
03-19	P2	OPR0100093	12/28/00	CA MLP ARCSERVE		1,277.46
03-19	P2	OPR0100093	12/28/00	CA MLP ARCSERVEIT		798.92
03-19	P2	OPR0100093	12/28/00	ARCSERVE DISASTER RECOVERY		631.46
				EQUIPMENT TOTALS:		63,075.71
				WIRELESS SERVICE TECH TOTALS:		64,634.28
				OFFICE TOTALS:		5,647,929.63
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
01-18	P1	1A101000042	09/24/00	S WESLEY--WASH-CHI-WASH	TRAVEL TOTALS:	117.00 117.00
01-03	P2	GSSPA40230	08/09/00	SHIPPING COST		20.48
03-12	P2	OPRH000087X	02/26/01	SHIPPING & HANDLING		3.26
03-27	P2	OPR0000146A	11/29/00	FREIGHT		11.08
				TRANSPORTATION OF THINGS TOTALS:		34.82
01-02	P1	1A103001329	08/01/00	AIRCARD USAGE LOCAL SERVICE		109.90
01-03	P1	1A103001367	08/01/00	DC05 LOCAL SERVICE		468.61
01-03	P1	1A103001368	12/01/99	FL14 LOCAL SERVICE		141.44
01-03	P1	1A103001421	09/28/00	PA16 LOCAL SERVICE		44.62
01-04	P1	1A103001478	06/28/00	C102 DO LOCAL SERVICE		142.58

01-04	P1	IAI03001472	AT&T ALASCOM	06/09/00	06/09/00	CA01 DO LOCAL SERVICE	298.54
01-04	P1	IAI03001474	DO	07/01/00	07/01/00	CA01 DO LOCAL SERVICE	55.17
01-04	P1	IAI03001475	DO	07/03/00	07/03/00	CA16 DO LOCAL SERVICE	272.51
01-04	P1	IAI03001476	DO	06/12/00	06/12/00	CA16 DO LOCAL SERVICE	89.53
01-04	P1	IAI03001477	DO	06/30/00	06/30/00	CA42 DO LOCAL SERVICE	127.42
01-04	P1	IAI03001479	DO	06/12/00	06/12/00	NY71 DO LOCAL SERVICE	387.12
01-04	P1	IAI03001480	DO	06/30/00	06/30/00	NY21 DO LOCAL SERVICE	104.08
01-04	P1	IAI03001481	DO	06/21/00	06/21/00	TX05 DO LOCAL SERVICE	63.42
01-04	P1	IAI03001482	DO	05/31/00	05/31/00	TX12 DO LOCAL SERVICE	153.36
01-04	P1	IAI03001483	DO	06/08/00	07/07/00	R002 DO LOCAL SERVICE	21.77
01-04	P1	IAI03001506	BELLSOUTH BUSINESS	12/19/99	01/18/00	GALL DO LOCAL SERVICE	559.35
01-04	P1	IAI03001488	CITIZENS COMMUNICATIONS	08/22/00	09/21/00	NW02 DO LOCAL SERVICE	313.58
01-04	P1	IAI03001495	SPRINT	09/10/00	10/09/00	PA17 DO LOCAL SERVICE	390.98
01-04	P1	IAI03001504	TXU COMMUNICATIONS	01/26/00	02/25/00	TX02 DO LOCAL SERVICE	590.95
01-04	P1	IAI03001505	DO	12/26/99	01/25/00	TX02 DO LOCAL SERVICE	607.72
01-04	P1	IAI03001484	VERIZON CALIFORNIA	05/01/00	06/01/00	CA42 DO LOCAL SERVICE	400.76
01-04	P1	IAI03001485	DO	07/01/00	08/01/00	CA24 DO LOCAL SERVICE	28.75
01-05	P1	IAI03001372	AMERITECH/SBC GLOBAL	03/05/00	04/05/00	TX01 LOCAL SERVICE	31.91
01-05	P1	IAI03001373	DO	04/05/00	05/05/00	TX01 LOCAL SERVICE	31.88
01-05	P1	IAI03001374	DO	06/05/00	07/05/00	TX01 LOCAL SERVICE	31.87
01-05	P1	IAI03001375	DO	08/05/00	09/05/00	TX01 LOCAL SERVICE	31.37
01-05	P1	IAI03001376	DO	09/05/00	10/04/00	TX01 LOCAL SERVICE	31.66
01-05	P1	IAI03001450	AT&T	10/24/99	10/25/99	HIR TELECOM A015 LOCAL SERVICE	101.33
01-05	P2	HCV000104	BELL ATLANTIC MOBILE	11/14/00	11/14/00	CLA	29.99
01-05	P2	HCV000714	DO	06/29/00	06/29/00	BATTERY SOT X-CA MAIN LL-ION	85.00
01-05	P2	HCV000282	LUCENT TECHNOLOGIES	09/01/00	09/01/00	PARTNER ACS R3.0 (NEW PROCESSO	725.96
01-05	P2	HCV000282	DO	09/01/00	09/01/00	INSTALL PARTNER ACS	80.80
01-05	P2	HCV000282	DO	09/01/00	09/01/00	PARTNER VOICE MESSAGING R2 PC	287.16
01-05	P2	HCV000282	DO	09/01/00	09/01/00	INSTALL PARTNER VOICE MESSAGING	35.35
01-05	P2	HCV000282	DO	09/01/00	09/01/00	18.8TN (DISPLAY) SET 3158-078	439.02
01-05	P2	HCV000282	DO	09/01/00	09/01/00	INSTALL 18-B SET	56.56
01-05	P2	HCV000282	DO	09/01/00	09/01/00	WIRING (CC 2 STATIONS) 2734-0	25.76
01-05	P2	HCV000282	DO	09/01/00	09/01/00	INSTALL WIRING (CC 2 STATIONS)	60.60
01-05	P2	HCV000282	DO	09/01/00	09/01/00	TRAINING 1451-000	160.00
01-05	OP	IAI03000005	US DEPARTMENT OF ENERGY	07/01/00	07/31/00	TX03 LOCAL SERVICE	816.77
01-08	P1	IAI03001486	VERIZON	08/01/00	09/01/00	CA24 DO LOCAL SERVICE	28.84
01-08	P1	IAI03001487	DO	06/16/00	06/16/00	CA11 DO LOCAL SERVICE	40.96
01-09	P1	IAI03001507	AMERITECH/SBC GLOBAL	12/28/99	01/27/00	OH19 DO LOCAL SERVICE	570.89
01-09	P1	IAI03001508	DO	01/22/00	02/22/00	OH18 DO LOCAL SERVICE	654.74
01-09	P1	IAI03001514	AT&T ALASCOM	06/27/00	06/27/00	CA37 DO LOCAL SERVICE	1,703.43
01-09	P1	IAI03001515	DO	06/25/00	06/25/00	CA11 DO LOCAL SERVICE	1,250.88
01-09	P1	IAI03001532	BELLSOUTH	10/23/99	11/22/99	FLO1 DO LOCAL SERVICE	537.65
01-09	P1	IAI03001533	DO	10/19/99	11/12/99	SC01 DO LOCAL SERVICE	568.71
01-09	P1	IAI03001534	DO	12/19/99	01/18/00	SC01 DO LOCAL SERVICE	564.04
01-09	P1	IAI03001535	DO	12/05/99	01/04/00	LA07 DO LOCAL SERVICE	500.05
01-09	P1	IAI03001536	DO	12/23/99	01/22/00	FLO1 DO LOCAL SERVICE	666.69
01-09	P1	IAI03001524	COLLER COUNTY BOARD OF	06/01/00	06/30/00	FL14 DO LOCAL SERVICE	125.33
01-09	P1	IAI03001525	DO	01/01/00	01/31/00	FL14 DO LOCAL SERVICE	140.01
01-09	P1	IAI03001526	DO	02/01/00	02/28/00	FL14 DO LOCAL SERVICE	185.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SHARES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Cont.						
01-09	P1	IA103001527	03/01/00	FL14 DO LOCAL SERVICE	176.69	
01-09	P1	IA103001528	04/01/00	FL14 DO LOCAL SERVICE	166.49	
01-09	P1	IA103001529	05/01/00	FL14 DO LOCAL SERVICE	198.50	
01-09	P1	IA103001411	08/31/00	TM03 LOCAL SERVICE	172.49	
01-09	P1	IA103001412	09/01/00	TM03 LOCAL SERVICE	56.20	
01-09	P1	IA103001413	07/01/00	TM03 LOCAL SERVICE	94.65	
01-09	P1	IA103001414	06/01/00	TM03 LOCAL SERVICE	105.98	
01-09	P1	IA103000946	09/01/00	WASHINGTON LONG DISTANCE	91,462.32	
01-09	P1	IA103001599	07/01/00	WASHINGTON LONG DISTANCE	89,226.36	
01-09	P1	IA103001601	07/01/00	CELLULAR LONG DISTANCE	3,409.47	
01-09	P1	IA103001604	07/01/00	FEDERAL UNIVERSAL LONG DIST	11,199.59	
01-09	P1	IA103001509	01/01/00	CT01 DO LOCAL SERVICE	533.18	
01-09	P1	IA103001510	02/01/00	CT01 DO LOCAL SERVICE	543.04	
01-09	OP	IA103000006	08/01/00	TM03 LOCAL SERVICE	654.30	
01-09	OP	IA103000007	09/01/00	TM03 LOCAL SERVICE	639.97	
01-09	P1	IA103001531	10/04/99	SC01 DO LOCAL SERVICE	520.63	
01-10	P1	IA103001556	12/01/99	S000 DO LOCAL SERVICE	568.45	
01-10	P1	IA103001557	12/01/99	S000 DO LOCAL SERVICE	825.30	
01-10	P1	IA103001558	01/01/00	S000 DO LOCAL SERVICE	928.66	
01-10	P1	IA103001647	08/28/00	TX28 DO LOCAL SERVICE	240.55	
01-11	HR	ACH357992	08/01/00	ACH PAYMENT RETURN	-172.49	
01-11	HR	ACH357992	09/01/00	ACH PAYMENT RETURN	-56.20	
01-11	HR	ACH357992	07/01/00	ACH PAYMENT RETURN	-94.65	
01-11	HR	ACH357992	06/01/00	ACH PAYMENT RETURN	-105.98	
01-16	P2	HCV0000105	11/14/00	EXTRA CAPACITY MAIN LI ION BAT	99.99	
01-16	P2	HCV0000105	11/14/00	SLIM AUXILIARY LI ION BATTERY	129.99	
01-16	P2	HCV0000105	11/14/00	HANDS FREE CAR KIT	199.99	
01-16	P2	HCV0000338	05/01/00	34-BTN SET	1,750.00	
01-16	P1	IA103001651	01/19/00	NM03 DO LOCAL SERVICE	1,125.32	
01-17	P1	IA103R01411	08/01/00	TM03 LOCAL SERVICE	172.49	
01-17	P1	IA103R01412	09/01/00	TM03 LOCAL SERVICE	56.20	
01-17	P1	IA103R01413	07/01/00	TM03 LOCAL SERVICE	94.65	
01-17	P1	IA103R01414	06/01/00	TM03 LOCAL SERVICE	105.98	
01-17	HR	189441	05/01/00	SVC FOR HILL ORGANIZATION	-260.75	
01-17	HR	189441	06/01/00	SVC FOR HILL ORGANIZATION	-233.96	
01-17	HR	189441	07/01/00	SVC FOR HILL ORGANIZATION	-536.73	
01-17	HR	189441	08/01/00	SVC FOR HILL ORGANIZATION	-189.53	
01-17	HR	189441	09/01/00	SVC FOR HILL ORGANIZATION	-95.48	
01-19	P2	HCD0000510F	11/30/00	256K CIRCUIT-V.35 (OC LAB)	117.00	
01-19	P2	HCD0000510F	11/30/00	T1 SPECIAL CIRCUIT (OC LAB)	617.00	
01-19	P2	HCD00006100	11/30/00	256K CIRCUIT/CARDIN	119.34	
01-19	P2	HCD0000665C	11/30/00	1 MB CIRCUIT	141.12	
01-19	P2	HCD0000666D	11/30/00	DSL CIRCUIT/SCOTT	126.00	

01-19	P2	HC0000667D	DO	11/30/00	11/30/00	DSL CIRCUIT/CASTLE	131.36
01-19	P1	IA103000411	VERIZON	09/08/00	1/07/00	VA02 DO LOCAL SERVICE	112.97
01-19	P1	IA103001496	DO	12/01/99	01/01/00	IL19 DO LOCAL SERVICE	134.15
01-22	P2	HC0000665D	NETWORK ACCESS SOLUTIONS	09/04/00	08/04/00	1 MB CIRCUIT	141.12
01-23	P2	HC00000510G	DO	08/04/00	08/04/00	256K CIRCUIT-10 BASET (DC LAB)	117.00
01-23	P2	HC00000510G	DO	08/04/00	08/04/00	T1 SPECIAL CIRCUIT (DC LAB)	267.00
01-23	P2	HC00000610E	DO	08/04/00	08/04/00	256K CIRCUIT/CARDIN	119.34
01-23	P2	HC00000665E	DO	07/06/00	07/06/00	1 MB CIRCUIT	137.40
01-23	P2	HC00000665F	DO	08/04/00	08/04/00	1 MB CIRCUIT	131.04
01-23	P2	HC00000666E	DO	08/04/00	08/04/00	DSL CIRCUIT/SCOTT	117.00
01-23	P2	HC00000667E	DO	08/04/00	08/04/00	DSL CIRCUIT/CASTLE	121.98
01-25	HR	189447A	BELL ATLANTIC	01/16/00	01/16/00	REFUND OVERPAYMENT	-477.80
01-30	HR	189450	AT&T	09/16/00	10/15/00	PUBLIC PHONE COMMISSIONS	-394.19
01-30	P2	HCV0000090	BELL ATLANTIC MOBILE	09/18/00	09/18/00	BELL ATLANTIC 3300	69.99
01-30	P2	HCV0000090	DO	09/18/00	09/18/00	CIGARETTE LIGHTER ADAPTER	34.99
01-30	P2	HCV0000090	DO	09/18/00	09/18/00	LEATHER CASE	24.99
01-30	HR	189450	CABLE AND WIRELESS	10/07/99	05/31/00	REFUND: OVERPAYMENT	-643.13
01-31	S5	01031000003	GENERAL SERVICES ADMIN	12/31/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)	-16,677.58
02-01	OP	IA103000011	DO	04/01/00	04/30/00	YOUNG AKOO DO LOCAL SERVICE	87.75
02-01	OP	IA103000012	DO	05/01/00	05/31/00	YOUNG AKOO DO LOCAL SERVICE	735.47
02-01	OP	IA103000013	DO	09/01/00	09/30/00	YOUNG AKOO DO LOCAL SERVICE	951.79
02-01	OP	IA103000014	DO	07/01/00	07/31/00	YOUNG AKOO DO LOCAL SERVICE	1,114.55
02-01	OP	IA103000015	DO	06/01/00	06/30/00	YOUNG AKOO DO LOCAL SERVICE	672.11
02-01	OP	IA103000016	DO	12/01/99	12/31/99	FTS 2000 YOUNG AKOO	809.02
02-01	P1	IA103001829	VERIZON WIRELESS	12/01/99	12/31/99	WIRELESS AIRCARD LOCAL SVC	92.18
02-01	P1	IA103001830	DO	12/01/99	12/31/99	INTL RELATIONS AIRCARD	33.51
02-07	P2	HC00000021	LUCENT TECHNOLOGIES	01/02/01	01/02/01	EQUIPTO RACKS-CABINETS FOR INT	5,712.00
02-07	P2	HC00000836A	DO	12/02/00	12/02/00	ISDN-BRI T1N2198 2-WIRE U CCT P	7,539.60
02-07	P1	IA103001602	MCI WORLDCOM	07/01/00	07/30/00	CALLING CARD LONG DISTANCE	16,443.66
02-09	P1	IA103001603	DO	07/01/00	07/30/00	NATIONAL ACCESS FEE	22,630.83
02-12	HV	IA901000388	LUCENT TECHNOLOGIES	09/20/99	09/30/99	CORR. 3/30/00 DOC# 04103RW944A	-800,000.00
02-13	P2	HCV000717	BELL ATLANTIC MOBILE	06/29/99	06/29/99	NOKIA 5180	299.98
02-13	P2	HCV006622	FARMSTEAD	07/06/00	07/06/00	3122-090	74.13
02-13	P2	HCV006681	DO	06/19/00	06/19/00	3122-020	168.02
02-13	P2	HCV006681	DO	06/19/00	06/19/00	3122-020	40.40
02-13	P2	HCV000455	LUCENT TECHNOLOGIES	05/01/00	05/01/00	6054-P30	888.80
02-13	P2	HCV000455	DO	05/01/00	05/01/00	LABOR	80.81
02-13	P2	HCV000455	DO	05/01/00	05/01/00	60557	444.77
02-13	P2	HCV000455	DO	05/01/00	05/01/00	LABOR	25.25
02-13	P2	HCV000455	DO	05/01/00	05/01/00	6108-544	2,520.37
02-13	P2	HCV000455	DO	05/01/00	05/01/00	LABOR	505.05
02-13	P2	HCV000455	DO	05/01/00	05/01/00	60624	137.47
02-13	P2	HCV000455	DO	05/01/00	05/01/00	LABOR	22.73
02-13	P2	HCV000455	DO	05/01/00	05/01/00	3158-07B	2,485.89
02-13	P2	HCV000455	DO	05/01/00	05/01/00	LABOR	366.63
02-13	P2	HCV000455	DO	05/01/00	05/01/00	3158-08B	270.57
02-13	P2	HCV000455	DO	05/01/00	05/01/00	LABOR	33.33
02-13	P2	HCV000455	DO	05/01/00	05/01/00	2734-00R	154.56
02-13	P2	HCV000455	DO	05/01/00	05/01/00	LABOR	363.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
02-13	P2	HCV000455	05/01/00	1451-000	1451.00	480.00
02-13	P2	HCV000455	05/01/00	0600-901	90.00	90.00
02-13	P2	HCV000455	05/01/00	60542	389.36	389.36
02-13	P2	HCV000455	05/01/00	LABOR	25.25	25.25
02-13	P2	HCV000456	05/01/00	6054-P30	888.76	888.76
02-13	P2	HCV000456	05/01/00	LABOR	80.81	80.81
02-13	P2	HCV000456	05/01/00	6108-542	1,630.84	1,630.84
02-13	P2	HCV000456	05/01/00	LABOR	353.58	353.58
02-13	P2	HCV000456	05/01/00	60624	137.40	137.40
02-13	P2	HCV000456	05/01/00	LABOR	22.73	22.73
02-13	P2	HCV000456	05/01/00	3158-078	275.99	275.99
02-13	P2	HCV000456	05/01/00	LABOR	33.33	33.33
02-13	P2	HCV000456	05/01/00	LABOR	270.62	270.62
02-13	P2	HCV000456	05/01/00	LABOR	33.33	33.33
02-13	P2	HCV000456	05/01/00	LABOR	25.76	25.76
02-13	P2	HCV000456	05/01/00	LABOR	60.60	60.60
02-13	P2	HCV000456	05/01/00	LABOR	160.00	160.00
02-13	P2	HCV000456	05/01/00	LABOR	90.00	90.00
02-13	P2	HCV000456	05/01/00	LABOR	389.36	389.36
02-13	P2	HCV000456	05/01/00	LABOR	25.25	25.25
02-13	P2	HCV000559	05/01/00	6054-P30	885.95	885.95
02-13	P2	HCV000559	05/01/00	LABOR	80.81	80.81
02-13	P2	HCV000559	05/01/00	6108-546	287.16	287.16
02-13	P2	HCV000559	05/01/00	LABOR	35.35	35.35
02-13	P2	HCV000559	05/01/00	60624	133.14	133.14
02-13	P2	HCV000559	05/01/00	LABOR	15.15	15.15
02-13	P2	HCV000559	05/01/00	2734-00R	103.04	103.04
02-13	P2	HCV000559	05/01/00	LABOR	242.40	242.40
02-13	P2	HCV000559	05/01/00	1451	320.00	320.00
02-13	P2	HCV000561	05/01/00	3158-078	219.51	219.51
02-13	P2	HCV000561	05/01/00	LABOR	28.28	28.28
02-13	P2	HCV000561	05/01/00	60542	377.84	377.84
02-13	P2	HCV000561	05/01/00	LABOR	25.25	25.25
02-13	P2	HCV000561	05/01/00	2734-00R	25.76	25.76
02-13	P2	HCV000561	05/01/00	LABOR	60.60	60.60
02-13	P2	HCV000561	05/01/00	2734-S01	63.54	63.54
02-13	P2	HCV000561	05/01/00	LABOR	64.65	64.65
02-13	P2	HCV000561	05/01/00	0800-901	87.00	87.00
02-14	OP	IAI03000019	03/31/00	FTS 2000 DC LOCAL SERVICE	56.77	56.77
02-14	OP	IAI03000020	08/30/00	FTS 2000 DC LOCAL SERVICE	1,133.28	1,133.28
02-14	OP	IAI03000021	01/31/00	FTS 2000 DC LOCAL SERVICE	1,187.56	1,187.56
02-14	OP	IAI03000022	11/01/99	FTS 2000 DC LOCAL SERVICE	623.58	623.58
02-14	P1	IAI03001680	09/30/00	DIST OFF EQUIP MAINTENANCE	35,989.46	35,989.46
GENERAL SERVICES ADMINISTRATION						
LUCENT TECHNOLOGIES						

02-14	P1	1A103000947	MCI WORLDWOM	09/01/00	09/30/00	DISTRICT LONG DISTANCE	126,044.13
02-14	P1	1A103001600	DO	07/01/00	07/01/00	DISTRICT LONG DISTANCE	139,725.22
02-20	S5	01051000001		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	-2,171.63
02-20	S5	01051000002		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	-903.53
02-20	S5	01051000003		12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	-1,271.81
02-20	S5	01051000004		01/01/00	01/31/00	DC TEL TOLLS (TRANSFER)	-1,025.78
02-20	S5	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	-2,287.65
02-20	S5	01051000006		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	-1,620.55
02-20	S5	01051000007		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	-1,170.06
02-20	S5	01051000008		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	-858.95
02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	-900.37
02-20	S5	01051000010		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	-656.95
02-20	S5	01051000011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	-533.40
02-20	S5	01051000012		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	-601.74
02-21	S5	01052000001		10/18/99	03/22/00	DC TEL TOLLS (TRANSFER)	-3,761.45
02-22	P1	1A103002399	CINCINNATI BELL TELEPHONE CO	06/14/00	07/13/00	0401 DO LOCAL SERVICE	383.95
02-22	P2	HCV000084	MATRIX INTEGRATION	07/30/99	07/30/99	MODULAR DUPLEX JACK PLATE 4C	156.50
02-27	P2	HCV0000114	BELL ATLANTIC MOBILE	11/14/00	11/14/00	STAR TAC 7760	299.99
02-27	P2	HCV0000114	DO	11/14/00	11/14/00	STD X-CAP MAIN LI ION BATTERY	99.99
02-27	P2	HCV0000114	DO	11/14/00	11/14/00	RAPID CHARGING BASE	49.99
02-27	0P	1A103000027	CONGRESSIONAL BUDGET OFFICE	07/01/00	09/30/00	TELECOM CREDIT LINE/INBOX CHARGE	9,137.00
02-27	P2	HCV0000697	LUCENT TECHNOLOGIES	07/01/00	07/01/00	STARTAC 7868	69.00
02-27	P2	HCV0000697	DO	07/01/00	07/01/00	COMBO PAC	15.75
02-28	S5	01052000003		07/01/00	07/01/00	HANDS FREE KIT	139.40
02-28	HR	244902	PITNEY BOWES MANAGEMENT SVC	01/27/00	01/27/00	DC TEL EQUIP (TRANSFER)	-319.98
03-01	CO	88423935	DO	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION	34.03
03-01	CO	88423935	AIRFORCE LIASON OFFICE	09/01/00	09/30/00	SVC FOR HILL ORGANIZATION	-34.03
03-02	P1	1A103002475	BELL SOUTH	04/30/00	04/30/00	SERVICE FOR HILL ORGANIZATION	-515.00
03-02	P1	1A103002475	DO	05/01/00	05/31/00	SERVICE FOR HILL ORGANIZATION	-036
03-02	P1	1A103002475	DO	10/19/99	11/18/99	SC01 DO LOCAL SERVICE	568.71
03-02	P1	1A103002475	DO	12/19/99	01/18/00	SC01 DO LOCAL SERVICE	458.22
03-02	P1	1A103002476	COLLER COUNTY BOARD OF	07/01/00	08/31/00	FL14 DO LOCAL SERVICE	288.53
03-02	P1	1A103002463	SPRINT	03/13/00	04/12/00	NC10 DO LOCAL SERVICE	191.31
03-14	P1	1A103002679	DO	11/12/99	11/12/99	NC10 DO LOCAL SERVICE	183.89
03-14	P1	1A103002680	DO	12/13/99	01/12/00	NC10 DO LOCAL SERVICE	193.35
03-14	P1	1A103002681	DO	07/07/00	08/06/00	NY09 DO LOCAL SERVICE	791.80
03-14	P1	1A103002676	VERIZON WIRELESS	08/07/00	09/06/00	NY09 DO LOCAL SERVICE	841.00
03-14	P1	1A103002677	DO	11/16/99	12/16/99	IA030A DO LOCAL SERVICE	645.05
03-23	P1	1A103002842	GTE SOUTHWEST INC	09/28/00	10/28/00	IA02 DO LOCAL SERVICE	214.11
03-26	P1	1A103002887	IOWA TELECOM	01/21/00	02/20/00	TX08 DO LOCAL SERVICE	678.61
03-26	P1	1A103002886	TXU COMMUNICATIONS	05/01/00	05/01/00	3158-07B	237.32
03-27	P2	HCV0000551	LUCENT TECHNOLOGIES	05/01/00	05/01/00	LABOR	66.66
03-27	P2	HCV0000551	DO	05/01/00	05/01/00	LABOR	53.24
03-27	P2	HCV0000551	DO	05/01/00	05/01/00	LABOR	101.02
03-27	P2	HCV0000551	DO	05/01/00	05/01/00	LABOR	121.22
03-27	P2	HCV0000551	DO	05/01/00	05/01/00	LABOR	179.80
03-27	P2	HCV0000551	DO	05/01/00	05/01/00	LABOR	174.00
03-30	P1	1A103003058	SPRINT	06/10/00	07/09/00	NC06 DO LOCAL SERVICE	1,186.68
03-30	P1	1A103003059	DO	07/10/00	08/09/00	NC06 DO LOCAL SERVICE	97.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
03-30	P1	1A103003001	12/07/99	NY09 DO LOCAL SERVICE	587.01	
03-30	P1	1A103003002	06/07/00	NY09 DO LOCAL SERVICE	660.12	
03-30	P1	1A103003003	09/07/00	NY09 DO LOCAL SERVICE	751.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-215,081.42	
OTHER SERVICES						
01-03	P2	OPRF000014A	11/30/00	TRAVEL EXPENSE-SURVEY	543.65	
01-09	P2	OPRH0000177	10/27/00	COURSE REGISTRATION-MIKE NASH	1,381.25	
02-07	P2	HC0991058AN	08/31/00	ACCOUNTING CONTRACTOR WORK	789.46	
02-07	P2	HC000000421	01/02/01	LABOR	360.00	
02-07	P2	HC00000836A	12/02/00	INSTALLATION OF ISON CIRCUIT P	184.00	
02-08	P2	OPRF0000016A	12/13/00	REGISTRATION FEE	295.00	
02-09	P2	OPRF0000014B	01/08/01	PROJECT INITIATION	2,969.00	
02-09	P2	OPRF0000014B	01/08/01	REQUIREMENTS DEFINITION	28,444.00	
02-09	P2	OPRF0000014B	01/08/01	ASSESS BASELINE ENVIRONMENT	11,486.00	
02-09	P2	OPRF0000014B	01/08/01	SECONDARY RESEARCH	16,425.00	
02-09	P2	OPRF0000014B	01/08/01	ANALYSIS	24,130.00	
02-09	P2	OPRF0000014B	01/08/01	REVIEW	14,356.00	
02-09	P2	OPRF0000014B	01/08/01	RECOMMENDATIONS AND CONEIG GUI	25,127.00	
02-12	P2	PIRAA80282X	12/01/00	CONTRACTOR SUPPORT, EXTENDED	6,010.08	
02-12	P2	OPRH0000159	10/19/00	CONSULTING SERVICES	8,712.50	
02-15	P2	OPRH0000137	09/29/00	SOLARIS SYSTEM ADMINISTRATION	2,381.00	
02-23	P2	PIRAA80282Y	09/01/00	COMP CLEAN RENEWAL	598.00	
03-08	P2	OPRF0000014C	01/01/01	CONTRACTOR SUPPORT, EXTENDED	6,326.40	
03-13	P2	OPRF0000014C	01/24/01	TRAVEL EXPENSE-SURVEY	554.10	
03-19	P2	OPRH0000089F	10/06/00	COMP CLEAN RENEWAL	598.00	
03-19	P2	OPRH0000089G	12/01/00	COMP CLEAN RENEWAL	598.00	
03-19	P2	OPRH0000089H	11/03/00	COMP CLEAN RENEWAL	598.00	
03-19	P2	OPRH0000089I	01/05/01	COMP CLEAN RENEWAL	598.00	
03-19	P2	PIRAA80282Z	02/21/01	CONTRACTOR SUPPORT, EXTENDED	5,891.46	
03-27	P2	HC0991059N	11/30/00	ACCOUNTING CONTRACTOR WORK	1,076.08	
03-27	P2	HC0991058AA	08/17/00	ACCOUNTING CONTRACTOR WORK	749.98	
03-27	P2	HC0991058AP	08/09/00	ACCOUNTING CONTRACTOR WORK	779.20	
03-31	HV	1A901000669	09/01/00	(FIRST) ANNUAL MEMBERSHIP FEE	550.00	
				OTHER SERVICES TOTALS:	162,491.16	
SUPPLIES AND MATERIALS						
01-02	P2	OPRF0000044D	11/22/00	WATER	136.00	
01-02	P2	OPRF0000044E	11/15/00	WATER COOLERS	4.00	
01-02	P2	OPRF0000044F	11/15/00	WATER	4.00	
01-03	P2	OS3PA40230	08/09/00	ARCHITECT/ENGINEERING CHAIRS	298.00	
02-01	P2	OPRF0000004B	12/13/00	WATER	4.00	
02-01	P2	OPRF0000004C	12/04/00	WATER	233.75	
02-01	P2	OPRF0000004D	12/08/00	WATER	222.50	
02-01	P2	OPRF0000004E	12/27/00	WATER	30.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
01-04	P2	ORP0000023B	12/01/00	7X24 ON SITE REPAIR	275.74	
01-04	P2	ORP0000023B	12/01/00	7X24 ON SITE REPAIR	239.44	
01-09	P2	ORP0000012F	11/01/00	MAINTENANCE AGREEMENT	367.11	
01-09	P2	ORP0000016B	08/24/00	PAGER LEASE	2,769.86	
01-09	P2	ORP0000016B	08/24/00	GSA FEE	113.79	
01-09	P2	ORP0000016B	08/24/00	SKYTEL PAGER SERVICE	491.98	
01-09	P2	ORP0000016C	07/21/00	PAGER LEASE	2,674.60	
01-09	P2	ORP0000016C	07/21/00	GSA FEE	61.51	
01-23	P2	HC00000665E	07/21/00	SKYTEL PAGER SERVICE	446.84	
02-02	P2	ORP0000211A	07/06/00	1 MB CIRCUIT	108.90	
02-05	P2	ORP0000173	10/05/00	FRONT PAGE 2000 WIN32 ENGLISH	1,979.00	
02-05	P2	ORP0000173	10/30/00	INTEGRATION SOFTWARE	8,775.00	
02-05	P2	ORP0000173	10/30/00	INTEGRATION SOFTWARE	435.00	
02-05	P2	ORP0000173	10/30/00	SOFTWARE MAINTENANCE	1,725.00	
02-05	P2	ORP0000173	10/30/00	SOFTWARE MAINTENANCE	90.00	
02-07	P2	HC00000827A	12/02/00	INTUITY VOICEMAIL UPGRADE	6,000.00	
02-07	P2	ORP00000135	10/24/00	F3436 34X36 FABRIC PANEL	93.86	
02-07	P2	ORP00000135	10/24/00	F3448 34X48 FABRIC PANEL	641.76	
02-07	P2	ORP00000135	10/24/00	F3460 34X60 FABRIC PANEL	129.15	
02-07	P2	ORP00000135	10/24/00	F6236 62X36 FABRIC PANEL	369.01	
02-07	P2	ORP00000135	10/24/00	F6248 62X48 FABRIC PANEL	434.79	
02-07	P2	ORP00000135	10/24/00	F6260 62X60 FABRIC PANEL	701.66	
02-07	P2	ORP00000135	10/24/00	WSSP24 24" WORKSURFACE PANEL	73.80	
02-07	P2	ORP00000135	10/24/00	2WY62 L	115.52	
02-07	P2	ORP00000135	10/24/00	3WY62	18.45	
02-07	P2	ORP00000135	10/24/00	EC34 34" CAP	29.95	
02-07	P2	ORP00000135	10/24/00	EC62 62" END CAP	16.04	
02-07	P2	ORP00000135	10/24/00	NPTF34	12.84	
02-07	P2	ORP00000135	10/24/00	NPTP62	46.80	
02-07	P2	ORP00000135	10/24/00	VHF VARIABLE HEIGHT FILLER	271.68	
02-07	P2	ORP00000135	10/24/00	FD3612	312.32	
02-07	P2	ORP00000135	10/24/00	FD4812	180.76	
02-07	P2	ORP00000135	10/24/00	NTL36 NEW 36" TASKLIGHT	196.81	
02-07	P2	ORP00000135	10/24/00	NTL48 NEW 48" TASKLIGHT	157.23	
02-07	P2	ORP00000135	10/24/00	SH3612	167.93	
02-07	P2	ORP00000135	10/24/00	SH4812	134.77	
02-07	P2	ORP00000135	10/24/00	TB3616 36X16 TACKBOARD	149.74	
02-07	P2	ORP00000135	10/24/00	TB4816 48X16 TACKBOARD	344.95	
02-07	P2	ORP00000135	10/24/00	V624 36X24 VINTAGE WORKSURFAC	160.44	
02-07	P2	ORP00000135	10/24/00	V4824	514.48	
02-07	P2	ORP00000135	10/24/00	V484824	101.08	
02-07	P2	ORP00000135	10/24/00	V6024 60X24 VINTAGE WORKSURFAC	647.11	

02-07	P2	OPR0000135	DO	10/24/00	10/24/00	PEDISBBF20	62037
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	PEDISFF20	19574
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4K36 BYME 36" ENERGY KIT ASS	49977
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4K48 BYME 48" ENERGY KIT ASS	10589
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4PEBW72	4011
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4P160 BYME 60" PASS THRU CABL	1685
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4REC1	1123
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4REC2	1685
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4REC3	2246
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	B4REC4	1444
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	NE2WTC	1524
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	NE3WTC	3369
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	NECTC	1284
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	NW36 NEW 36" WIRE MANAGEMENT	2888
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	NW48 NEW 48" WIRE MANAGEMENT	8824
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	NW60 NEW 60" WIRE MANAGEMENT	3851
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	NPD NEW PENCIL DRAWER	108000
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	DELIVERY AND INSTALLATION	19012
02-07	P2	OPR0000135	DO	10/24/00	10/24/00	MAINTENANCE AGREEMENT	36711
02-08	P2	OPR0000012G	CANON USA	12/31/00	12/31/00	181443 DRAGON NATURALLY SPEAK	26492
02-08	P2	OPR0000122	COW-GOVERNMENT	12/15/00	01/01/01	SUBSCRIPTION LIBRARY LICENSE	326400
02-08	P2	OPR0000172	NETG	09/01/00	09/30/00	STK TAPE SILO MAINTENANCE	258009
02-08	P2	OPR0000024M	STORAGE TECHNOLOGY CORPORATION	09/01/00	09/30/00	STK TAPE SILO MAINTENANCE	331559
02-08	P2	OPR0000024N	DO	09/01/00	09/30/00	STK TAPE SILO MAINTENANCE	397480
02-08	P2	OPR0000024O	DO	08/01/00	08/31/00	STK TAPE SILO MAINTENANCE	258009
02-08	P2	OPR0000024P	DO	08/01/00	08/31/00	STK TAPE SILO MAINTENANCE	331559
02-08	P2	OPR0000024Q	DO	08/01/00	08/31/00	STK TAPE SILO MAINTENANCE	397480
02-08	P2	OPR0000024R	DO	08/01/00	08/31/00	STK TAPE SILO MAINTENANCE	14760
02-11	P2	OPR00000146	INTELLIGENT DECISIONS	11/30/00	11/30/00	COMPAG RACK	3851
02-14	P2	OPR00000123	OPEN PLAN SYSTEMS, INC.	10/24/00	10/24/00	F6224 62X24 FABRIC PANEL	5241
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	F6236 62X36 FABRIC PANEL	2995
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	F6248 62X48 FABRIC PANEL	31232
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	2WV62 62" 2 WAY 90 CONNECTOR	101452
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	3WV62 3 WAY CONNECTOR	3851
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	EC62 62" END CAP	5241
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	NPTP62 NEW PANEL	2995
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	FD4812	31232
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	F6224 62X24 FABRIC PANEL	3851
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	NT148 NEW 48" TASKLIGHT	19681
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	SH4812 18X48X12 STD SHELF W/EN	16793
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	TB4816 48X16 TACKBOARD	14974
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	V363624	43854
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	V4824	64176
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	PEDISBBF20	64711
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	PEDISFF20	62037
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	B4EK36	45672
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	B4ED48	21419
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	B4PEBW72	15884
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	B4REC1	1685
02-14	P2	OPR00000123	DO	10/24/00	10/24/00	B4REC2	1685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
02-14	P2	OPR0000123	10/24/00	BAREC3	11.23	11.23
02-14	P2	OPR0000123	10/24/00	BAREC4	22.46	22.46
02-14	P2	OPR0000123	10/24/00	NEZWYC	28.88	28.88
02-14	P2	OPR0000123	10/24/00	NE3WYC	5.08	5.08
02-14	P2	OPR0000123	10/24/00	NECTC NEW END CAP TRIM COVER	33.69	33.69
02-14	P2	OPR0000123	10/24/00	NEM24 NEW 24" WIRE MANAGEMENT	44.92	44.92
02-14	P2	OPR0000123	10/24/00	NMM48 NEW 48" WIRE MANAGEMENT	57.75	57.75
02-14	P2	OPR0000123	10/24/00	SK3612	157.23	157.23
02-14	P2	OPR0000123	10/24/00	FD3612	271.68	271.68
02-14	P2	OPR0000123	10/24/00	NIL36 NEW 36" TASKLIGHT	180.76	180.76
02-14	P2	OPR0000123	10/24/00	DELIVERY AND INSTALLATION	1,000.00	1,000.00
02-14	P2	OPR0000123	10/24/00	WSSP24 24" WORKSURFACE SUPPOR	253.50	253.50
02-20	P2	OPR0000160	06/15/00	PAGER LEASE	2,750.35	2,750.35
02-20	P2	OPR0000160	06/15/00	GSA FEE	9.72	9.72
02-20	P2	OPR0000160	06/15/00	PAGER LEASE	92.23	92.23
02-23	P2	OPR0000164	09/30/00	SOFTWARE MAINTENANCE	9,326.00	9,326.00
02-28	P2	OPR0000164	08/16/00	DREAMWEAVER ULTRA SOFTWARE	1,064.00	1,064.00
03-01	P2	OPR0000122A	11/28/00	115517 SIMPLE 6AMB CPQ DESKPRO	78.83	78.83
03-01	HR	189471	06/01/00	REFUND: OVERPAYMENT	-355.52	-355.52
03-01	HR	189471	03/01/00	REFUND: OVERPAYMENT	-2,056.41	-2,056.41
03-01	P2	OPR000023C	01/01/01	7X24 ON SITE REPAIR	275.74	275.74
03-01	P2	OPR000023C	01/01/01	7X24 ON SITE REPAIR	239.44	239.44
03-02	P2	OPR0000128	11/28/00	115517 SIMPLE 6AMB CPQ DESKPRO	96.15	96.15
03-02	P2	OPR0000128	11/28/00	239370 CPQ DESKPRO EX 7/753.10	989.00	989.00
03-05	P2	OPR0000217	10/18/00	ANNUAL UPGRADE SUBSCRIPTION	235.00	235.00
03-05	P2	OPR0000217	10/18/00	MICROSOFT OUTLOOK 2000: LEVEL	1,043.00	1,043.00
03-05	P2	OPR0000217	10/18/00	MICROSOFT OUTLOOK 2000: LEVEL	1,043.00	1,043.00
03-05	P2	OPR0000217	10/18/00	MICROSOFT OUTLOOK 2000: LEVEL	1,043.00	1,043.00
03-05	P2	OPR0000217	10/18/00	MICROSOFT 2000: ADVANCED	1,043.00	1,043.00
03-05	P2	OPR0000217	10/18/00	MICROSOFT 2000: WORKSHEETS	1,043.00	1,043.00
03-07	P2	OPR0000012H	01/01/01	MAINTENANCE AGREEMENT	367.11	367.11
03-14	P2	OPR000016E	05/25/00	PAGER LEASE	1,057.00	1,057.00
03-14	P2	OPR000016E	06/25/00	SKYTEL PAGER SERVICE	1,896.99	1,896.99
03-26	P2	OPR0000122D	11/28/00	202677 STARTECH IDC REMOVABLE	130.00	130.00
03-26	P2	OPR0000122D	11/28/00	218356 3COM OFFICECONNECT 10/1	593.88	593.88
03-26	P2	OPR0000122D	11/28/00	152342 BELKIN OMNIVIEW SE 2PT	1,237.93	1,237.93
03-26	P2	OPR0000122D	11/28/00	057628 BELKIN OMNIVIEW/CUBE PS	85.20	85.20
03-26	P2	OPR0000122D	11/28/00	207625 PALM IIIXE ORGANIZER	673.53	673.53
03-26	P2	OPR0000122D	11/28/00	149043 LABTEC AM-252 FLEXNECK	45.00	45.00
03-26	P2	OPR0000122D	11/28/00	189205 IGM VIVOICE MILLENIUM	116.19	116.19
03-26	P2	OPR0000122D	11/28/00	184746 LOG QUICKCAM VC/PARALE	234.00	234.00
03-26	P2	OPR0000122D	11/28/00	238142 PALM VUX CONNECTED ORG	1,197.00	1,197.00
03-26	P2	OPR0000122D	11/28/00	243717 POWERQUEST DRIVE IMAGE	199.00	199.00

03-26	P2	QFR00001220	DO	11/28/00	02/22/00	189776 PMR PARTITION MAGIC V5	58.00
03-27	P2	HC00000501D	LUCENT TECHNOLOGIES	02/22/01	02/22/01	CATEGORY 5 & FIBER WIRING	1,580.31
03-27	P2	HC00000728C	DO	02/22/01	02/22/01	CATEGORY 5 & FIBER WIRING	1,715.00
03-27	P2	HC00000837A	DO	02/18/01	02/22/01	CATEGORY 5 & FIBER WIRING	14,400.00
03-27	P2	HC00000837B	DO	02/22/01	02/22/01	CATEGORY 5 & FIBER WIRING	120,400.09
03-27	P2	HC00000847	DO	01/22/01	01/22/01	CATEGORY 5 AND FIBER WIRING PR	331,469.79
03-29	P2	HC00000847A	DO	03/02/01	03/02/01	CATEGORY 5 AND FIBER WIRING PR	6,080.25
EQUIPMENT TOTALS:							610,042.71
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
TELEPHONY MAINTENANCE							
EQUIPMENT							
01-30	P2	HC0000014	PICTURETEL	09/02/00	09/02/00	VIDEOCONF. EQUIP. MAINTENANCE	294.00
EQUIPMENT TOTALS:							294.00
TELEPHONY MAINTENANCE TOTALS:							294.00
DATA MAINTENANCE							
EQUIPMENT							
03-29	P2	HC00000010	SUN MICROSYSTEMS	04/25/00	04/25/00	UG-NS-S2050FX1 -- MAINTENANCE	114.48
03-29	P2	HC00000010	DO	04/25/00	04/25/00	UG-NS-S2050FX1 -- MAINTENANCE	803.40
03-29	P2	HC00000010	DO	04/25/00	04/25/00	S20 -- MAINTENANCE FOR SERIAL	1,435.20
03-29	P2	HC00000010	DO	04/25/00	04/25/00	A12-UBA1-9E-128AB -- MAINTENAN	1,367.20
03-29	P2	HC00000010	DO	04/25/00	04/25/00	SSLV MAINTENANCE	758.16
03-29	P2	HC00000010	DO	04/25/00	04/25/00	SSLV MAINTENANCE	2,222.28
03-29	P2	HC00000010	DO	01/31/01	01/31/01	H5355A	10,168.40
03-30	P2	HC00000302	HEWLETT-PACKARD	01/31/01	01/31/01	H5355A	2,238.24
03-30	P2	HC00000302	DO	01/31/01	01/31/01	H5355A	19,097.36
EQUIPMENT TOTALS:							19,097.36
DATA MAINTENANCE TOTALS:							
CAMPUS DATA NETWORKING (EQUIP)							
TRANSPORTATION OF THINGS							
02-09	P2	HC00000838	COW-G	09/30/00	09/30/00	SHIPPING	2,192.74
TRANSPORTATION OF THINGS TOTALS:							2,192.74
OTHER SERVICES							
02-09	P2	HC00000851	GTSI	09/30/99	09/30/99	RESTOCK FEE	65.55
OTHER SERVICES TOTALS:							65.55
SUPPLIES AND MATERIALS							
02-07	P2	HC00000832	COMTEQ FEDERAL	09/19/00	09/19/00	F-SECURE SSH ENCRYPTED TELNET	341.00
02-16	P2	HC00000827B	COMPAQ COMPUTER CORPORATION	09/19/00	09/19/00	PENTIUM 111800 MHZ/128MB SERVE	405.00
02-16	P2	HC00000827B	DO	09/19/00	09/19/00	PENTIUM 111800 MHZ/128MB SERVE	25.00
02-16	P2	HC00000827B	DO	09/19/00	09/19/00	PENTIUM 111800 MHZ/128MB SERVE	25.00
02-20	C0	Z6140043	WRIGHT LINE, INC	09/22/00	09/22/00	CANCELED CHECK - STOP PAYMENT	-204.60
03-01	P1	1HC0RE0850	DO	09/22/00	09/22/00	LA08 KEYBOARD HOLDER	204.60
SUPPLIES AND MATERIALS TOTALS:							796.00
EQUIPMENT							
01-18	P2	HC00000853	CISCO SYSTEMS, INC.	12/05/00	12/05/00	CISCO 1601 R ETHERNET/SERIAL M	17,611.10
01-18	P2	HC00000853	DO	12/05/00	12/05/00	SMARTNET 8X3XNB0 1600 SERIES M	2,265.75
01-18	P2	HC00000853	DO	12/05/00	12/05/00	CISCO 1600 R IOS IP/IPX	2,356.00
01-18	P2	HC00000853	DO	12/05/00	12/05/00	CISCO 1601 - 1604 4 MB	2,166.00
01-18	P2	HC00000853	DO	12/05/00	12/05/00	8MB TO 10MB DRAM FACTORY UPGRA	2,945.00
01-30	P2	HC00000277E	COMMUNICATIONS PRODUCTS UNLIM	11/02/00	11/02/00	BLANKET PURCHASE AGREEMENT (BP	1,769.05
02-09	P2	HC00000838	COW-G	09/30/00	09/30/00	APC MATRIX 3000 EXTENDED RUN U	9,177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
02-09	P2	HCD00000838	09/30/00	1 YEAR MAINTENANCE	1,294.08	
02-09	P2	HCD00000838	09/30/00	APC SMART UPS 1400 XL NET TRAD	3,625.00	
02-09	P2	HCD00000838	09/30/00	APC SMARTSLOT 10BT V1.0.0 WEB	647.04	
02-09	P2	HCD00000838	09/30/00	CISCO 26XX SMARTNET MAINTENANC	311.64	
02-09	P2	HCD00000830	09/30/00	CISCO 26XX MAINTENANCE	311.64	
02-09	P2	HCD00000848	09/30/99	SWITCH EQUIPMENT	25,077.84	
02-09	P2	HCD00000848	09/30/99	24-PORT 10/100 SWITCH	3,193.60	
02-09	P2	HCD00000848	09/30/99	4-PORT 100BASEFX (SL802.10 SW	5,107.20	
02-09	P2	HCD00000848	09/30/99	MAINTENANCE	461.10	
02-16	P2	HCD00000827B	09/19/00	PENTIUM 111800 MHZ/128MB SERVE	2,332.00	
02-16	P2	HCD00000827B	09/19/00	PENTIUM 111800 MHZ/128MB SERVE	288.00	
02-16	P2	HCD00000827B	09/19/00	PENTIUM 111800 MHZ/128MB SERVE	1,036.00	
02-16	P2	HCD00000827C	10/16/00	EXTENDED WARRANTY	840.00	
03-23	P2	HCD00000838A	01/05/01	1 YEAR APC MAINTENANCE	195.00	
EQUIPMENT TOTALS					83,010.04	
CAMPUS DATA NETWORKING (EQUIP) TOTALS					86,064.33	
NETWORK SECURITY						
OTHER SERVICES						
02-07	P2	OPR00000245	10/31/00	TRAINING	5,940.00	
OTHER SERVICES TOTALS					5,940.00	
EQUIPMENT						
02-07	P2	OPR00000245	10/31/00	SOFTWARE FOR FIREWALL	74,464.14	
02-07	P2	OPR00000245	10/31/00	FIREWALL HARDWARE	39,816.00	
02-07	P2	OPR00000245	10/31/00	MAINTENANCE AND SUPPORT	21,440.00	
02-27	P2	OPR0100081	12/30/00	FIREWALL HARDWARE	142,713.00	
02-27	P2	OPR0100081A	01/04/01	FIREWALL HARDWARE	408.00	
EQUIPMENT TOTALS					278,841.14	
NETWORK SECURITY TOTALS					284,781.14	
CMS - TEST LAB						
OTHER SERVICES						
03-14	P2	OPR0900014M	12/01/00	CONTRACTOR SUPPORT	22,590.56	
03-14	P2	OPR0900014N	11/01/00	CONTRACTOR SUPPORT	27,784.54	
03-14	P2	OPR0900014O	10/01/00	CONTRACTOR SUPPORT	3,761.78	
OTHER SERVICES TOTALS					54,136.88	
CMS - TEST LAB TOTALS					54,136.88	
OFFICE TOTALS					1,054,416.42	
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	1A103001469	05/13/99	CA01 D0 LOCAL SERVICE	92.13	
01-04	P1	1A103001468	07/13/99	CA27 D0 LOCAL SERVICE	391.73	
01-05	P1	1A103001369	12/05/98	TX01 LOCAL SERVICE	31.64	

01-05	P1	1A103001370	DO	09/05/98	10/04/98	TX01 LOCAL SERVICE	31.64
01-05	P1	1A103001371	DO	01/09/99	02/08/99	TX21 LOCAL SERVICE	37.66
01-05	P1	1A103001502	DO	01/17/99	02/16/99	TX16 DO LOCAL SERVICE	984.79
01-05	P1	1A103001503	DO	01/09/99	02/08/99	TX05 DO LOCAL SERVICE	1,316.78
01-05	P1	1A103001518	DO	07/01/96	07/31/96	IN SUMMARY	3,117.61
01-05	P2	HT9A1034857	BELL ATLANTIC MOBILE	11/17/00	11/17/00	STARTAC 7760 CELLPHONE	299.99
01-05	P2	HT9A1034857	DO	11/17/00	11/17/00	CIGARETTE LIGHTER ADAPTER	34.99
01-05	P2	HT9A1034857	DO	11/17/00	11/17/00	DESKTOP CHARGER	89.99
01-05	P2	HT9A1034857	DO	11/17/00	11/17/00	DUAL-PORT DESK-TOP CHARGER - 0	49.99
01-05	P2	HT9A1030963	DO	11/17/00	11/17/00	CIGAR LIGHTER ADAPTER FOR QCP	29.99
01-05	P2	HT9A1030963	DO	08/25/97	09/24/97	LA05 LOCAL SERVICE	126.74
01-05	P1	1A103001377	BELLSOUTH	08/28/97	09/27/97	SC06 LOCAL SERVICE	395.51
01-05	P1	1A103001378	DO	12/14/98	01/13/99	AL SUMMARY	7,898.77
01-05	P1	1A103001516	DO	09/19/98	10/19/98	IN04 DO LOCAL SERVICE	753.45
01-05	P1	1A103001517	VERIZON	08/01/99	08/31/99	CANCELED CHECK - STALE DATED	-5,533.19
01-05	CO	Z6138090A	AT&T	06/27/99	07/26/99	KS02 DO LOCAL SERVICE	352.47
01-08	P1	1A103001493	AMERITECH/SBC GLOBAL	10/29/98	11/28/98	KS02 DO LOCAL SERVICE	259.51
01-08	P1	1A103001497	DO	06/22/99	07/21/99	MI12 DO LOCAL SERVICE	1,064.23
01-08	P1	1A103001511	DO	04/27/99	04/27/99	FL17 FO LOCAL SERVICE	883.44
01-08	P1	1A103001523	AT&T	07/11/99	08/10/99	CI02 DO LOCAL SERVICE	533.09
01-08	P1	1A103001512	SNET	06/01/97	07/01/97	CA24 DO LOCAL SERVICE	29.97
01-08	P1	1A103001466	VERIZON	07/01/97	08/01/97	CA24 DO LOCAL SERVICE	29.72
01-08	P1	1A103001467	DO	09/17/99	10/16/99	NI13 DO LOCAL SERVICE	203.43
01-08	P1	1A103001494	DO	03/28/97	04/27/97	OH06 DO LOCAL SERVICE	1,014.96
01-08	P1	1A103001513	DO	06/04/99	07/04/99	SC01 DO LOCAL SERVICE	600.40
01-10	P1	1A103001530	CENTURYTEL	02/01/94	02/28/94	TX14 DO LOCAL SERVICE	250.16
01-10	P1	1A103001648	QWEST	08/07/97	09/06/97	MT00 DO LOCAL SERVICE	258.90
01-10	P1	1A103001649	DO	11/17/00	11/17/00	AUDIOVOX COM 3000 CELL PHONE	69.99
01-16	P2	HTA10300803	BELL ATLANTIC MOBILE	11/17/00	11/17/00	AUDIOVOX SUM NINH BATTERY	59.99
01-16	P2	HTA10300803	DO	11/17/00	11/17/00	AUDIOVOX SUM NINH BATTERY	39.99
01-16	P2	HTA10300803	DO	11/17/00	11/17/00	CELL ACCESSORIES	139.96
01-16	P2	9A103000623	DO	01/25/99	02/24/99	WA04 DO LOCAL SERVICE	389.75
01-16	P1	1A103001670	QWEST	01/19/99	02/18/99	CO04 DO LOCAL SERVICE	366.00
01-17	P1	1A103001630	DO	01/07/99	02/06/99	MT00 DO LOCAL SERVICE	243.62
01-17	P1	1A103001631	DO	06/01/99	06/30/99	SERVICE FOR HILL ORGANIZATION	-0.36
01-18	CO	92501159	OFF OF PERSONNEL MGMT LIAISON	08/01/99	08/31/99	SERVICE FOR HILL ORGANIZATION	-0.36
01-18	CO	92501159	DO	09/30/99	09/30/99	TELECOM PAGERS LOCAL SVC	74.25
02-01	P1	1A103001831	AQUIS COMMUNICATIONS	09/01/99	09/30/99	CANCELED CHECK - STALE DATED	-1,885.93
02-01	CO	Z6139343E	AT&T	06/01/97	06/30/97	PA SUMMARY	6,402.02
02-07	P1	1A103001999	VERIZON	09/01/99	09/30/99	SERVICE FOR HILL ORGANIZATION	-43.95
02-12	CO	92501254	COAST GUARD LIAISON	09/30/99	09/30/99	SERVICE FOR HILL ORGANIZATION	-32.12
02-12	CO	92501254	LIBRARY OF CONGRESS	09/30/99	09/30/99	PHONE SETS G3 SET CONVERSION	800.000
02-12	HV	1A901000388	LUCENT TECHNOLOGIES	11/17/00	11/17/00	STAR-TAC 7760 CELL PHONE	299.99
02-13	P2	HT9A1031054	BELL ATLANTIC MOBILE	11/17/00	11/17/00	STAR-TAC 7760 CELL PHONE	34.99
02-13	P2	HT9A1031054	DO	06/01/97	06/30/97	PENNSYLVANIA SUMMARY	6,402.02
02-13	P1	1A103002141	VERIZON	11/17/00	11/17/00	STARTAC 7760	299.99
02-27	P2	HT9A1030959	BELL ATLANTIC MOBILE	11/17/00	11/17/00	98150	89.99
02-27	P2	HT9A1030959	DO	11/14/00	11/14/00	QUALCOM 860 CELLPHONE	249.99
02-27	P2	HT9A1031064	DO	11/14/00	11/14/00	XT CAP 1 ION BATTERY FOR QCP	179.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.						
02-27	P2	HT9A031064	11/14/00	CIGARETTE LIGHTER ADAPTER FOR	29.99	
02-27	P2	HT9A031064	11/14/00	DESKTOP CHARGER FOR OCP860	49.99	
02-27	P2	HT9A031064	11/14/00	STAR TAC 7760 CELLPHONE	299.99	
02-27	P2	HT9A031064	11/14/00	CIGARETTE LIGHTER ADAPTER FOR	34.99	
02-27	P2	HT9A031064	11/14/00	DESKTOP CHARGING BASE FOR 7760	89.99	
02-27	P2	HT9A031064	11/14/00	STD X-CAP MAIN BATTERY FOR 776	139.98	
02-27	P2	HT9A031064	11/14/00	STD X-CAP MAIN BATTERY FOR 776	259.98	
03-22	OP	1A10300029	10/01/99	FTS 2000 DC LOCAL SERVICE	671.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	830,388.80	
OTHER SERVICES						
01-18	P2	HT9A10394G	08/01/00	UNIT INSTALL - 3235-05B	37,100.00	
02-09	P2	9A1030944	09/30/98	UNIT INSTALL - 3235-05B	29,400.00	
02-09	P2	9A1030944	09/30/98	UNIT INSTALL - 3235-05B	37,380.00	
02-12	P2	OPRF990008K	12/01/00	CONTRACTOR SUPPORT	9,298.09	
03-01	P2	OPRF990008L	01/01/01	CONTRACTOR SUPPORT	10,654.05	
				OTHER SERVICES TOTALS:	123,832.14	
EQUIPMENT						
03-01	P2	OPRH990017	02/16/01	COMPAQ TOOLS KIT	1,000.00	
03-01	HR	189471	07/31/99	REFUND: OVERPAYMENT	-945.79	
03-01	HR	189471	05/31/99	REFUND: OVERPAYMENT	-945.79	
03-01	HR	189471	05/31/99	REFUND: OVERPAYMENT	-387.00	
03-01	HR	189471	09/01/99	REFUND: OVERPAYMENT	-347.63	
				EQUIPMENT TOTALS:	-1,626.21	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	952,794.73	
MAINFRAME MIGRATION						
OTHER SERVICES						
02-15	P2	OPRH990009U	01/01/01	MAINFRAME MIGRATION PROGRAM SU	26,975.31	
03-06	P2	OPRH990009X	12/31/00	MAINFRAME MIGRATION PROGRAM SU	37,099.22	
03-13	P2	OPRH990009Y	02/28/01	MAINFRAME MIGRATION PROGRAM SU	25,021.65	
				OTHER SERVICES TOTALS:	89,096.18	
				MAINFRAME MIGRATION TOTALS:	89,096.18	
FAMS TECH SUPPORT & TRAINING						
OTHER SERVICES						
02-21	P2	OPR0100046B	01/16/01	FAMS SUPPORT - FY99 REPRO FUN	21,500.00	
				OTHER SERVICES TOTALS:	21,500.00	
				FAMS TECH SUPPORT & TRAINING TOTALS:	21,500.00	
RISK ASSESS/DISASTER RECOVERY						
OTHER SERVICES						
02-09	P2	OPRE990004J	09/30/99	LEVEL I LABOR HOURS	90.73	
02-09	P2	OPRE990004J	09/30/99	OTHER DIRECT COSTS	262.59	
				OTHER SERVICES TOTALS:	353.32	
				RISK ASSESS/DISASTER RECOVERY TOTALS:	353.32	
PRODUCTION CERTIFICATION TEST						
OTHER SERVICES						
02-13	P2	OPRF990003	12/31/00	PROD. TEST EFFORT SUSTAINMENT	2,842.40	

03-30	P2	OPR959003K	DO	01/01/01	01/31/01	PROD. TEST EFFORT SUSTAINMENT	3,675.58
						OTHER SERVICES TOTALS:	6,517.98
						PRODUCTION CERTIFICATION TEST TOTALS:	6,517.98
		HOUSE WIRING INITIATIVE					
		RENT, COMMUNICATION, UTILITIES					
01-31	HV	1A901000246	LUCCENT TECHNOLOGIES	09/22/00	09/22/00	CHANGE A/C# FROM 2311 TO 3122	-9,100.32
02-09	P2	OPR9590038	DO	09/30/99	09/30/99	CATEGORY 5 & FIBER WIRING	2,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-7,000.32
		EQUIPMENT					
01-31	HV	1A901000246	LUCCENT TECHNOLOGIES	09/22/00	09/22/00	CHANGE A/C# FROM 2311 TO 3122	9,100.32
						EQUIPMENT TOTALS:	9,100.32
						HOUSE WIRING INITIATIVE TOTALS:	2,100.00
		IMPLEMENT CHANGE MGMT PROGRAM					
		OTHER SERVICES					
02-13	P2	OPR9590002A	GRAY HAWK SYSTEMS, INC.	12/01/00	12/31/00	IMPLEMENT CHG MGT PROGRAM	9,433.34
03-30	P2	OPR9590002K	DO	01/01/01	01/31/01	IMPLEMENT CHG MGT PROGRAM	12,042.26
						OTHER SERVICES TOTALS:	21,475.60
						IMPLEMENT CHANGE MGMT PROGRAM TOTALS:	21,475.60
		EQUIPMENT MAINTENANCE					
		RENT, COMMUNICATION, UTILITIES					
02-20	P2	9A10300071K	BALL & BALL COMMUNICATIONS INC	12/13/00	12/13/00	BPA FOR SECURE CELLULAR SERVICE	1,321.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,321.00
						EQUIPMENT MAINTENANCE TOTALS:	1,321.00
		CAMPUS DATA NETWORKING (EQUIP)					
		OTHER SERVICES					
01-30	P2	HCD991024	HEWLETT-PACKARD	12/15/00	12/15/00	PSOFED00024	29,937.60
						OTHER SERVICES TOTALS:	29,937.60
						CAMPUS DATA NETWORKING (EQUIP) TOTALS:	29,937.60
						OFFICE TOTALS:	1,125,096.41
		FISCAL YEAR 2001 HUMAN RESOURCES					
		SALARIES, OFFICERS & EMPLOYEES					
						PERSONNEL COMPENSATION	642,313.71
						PERSONNEL BENEFITS	210.86
						TRAVEL	7,803.39
						RENT, COMMUNICATION, UTILITIES	199.95
						PRINTING AND REPRODUCTION	12,964.24
						OTHER SERVICES	5,922.87
						SUPPLIES AND MATERIALS	58.80
						EQUIPMENT	0.00
							6,311.78
							10,616.47
							35,795.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	701,371.34
						OFFICE TOTALS:	701,371.34
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		BAPTISTE, CHRISTINE A	01/01/01	03/31/01	03/31/01	PAYROLL SUPERVISOR	23,265.00
		BARTHOLOMEW, DEBORAH	01/01/01	03/31/01	03/31/01	HUMAN RESOURCES SPECIALIST	11,783.49
		BEDEL, BERNARD E	01/01/01	03/31/01	03/31/01	DIRECTOR, EMPLOYEE ASST PROGRAM	26,748.99
		BELTZ, CHARLOTTE	12/01/00	03/31/01	03/31/01	HUMAN RESOURCES SPECIALIST	10,320.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
		BOWLES, MELISSA A	01/01/01	HR RECEPTIONIST/ASSISTANT	8,616.00	
		CAMPION, PATRICK	12/01/00	PROGRAM COORDINATOR	11,061.49	
		CAMPO, KEITH	01/01/01	HUMAN RESOURCES SPECIALIST	10,618.41	
		CONKLING, JUANITA	01/01/01	ADMINISTRATOR-FINANCE & PAYROLL	18,763.50	
		DEESE, JEWELL W	12/01/00	PAYROLL COUNSELOR	13,812.26	
		DO	01/03/01	PAYROLL COUNSELOR (OVERTIME)	3,206.40	
		DIMAURO, LINDA A	12/01/00	SR PAYROLL SPECIALIST (A)	15,876.66	
		DO	01/03/01	SR PAYROLL SPECIALIST (A) (OVERTIME)	2,812.33	
		ELLIS, GREGG SHARON	01/01/01	HUMAN RESOURCES CLERK	8,345.49	
		EVANS, ROBERT S	01/01/01	RESOURCES MANAGER	14,453.25	
		FEHRER, DOUGLAS G	01/01/01	DIRECTOR OF HR POLICY	5,653.78	
		DO	01/01/01	DIRECTOR OF HR POLICY (OTHER COMPENSATION)	5,653.78	
		FICARRA, BERNARD THADDEUS	01/01/01	PROGRAM COORDINATOR	4,231.00	
		DO	12/01/00	SR PROGRAM COORDINATOR (A)	9,955.34	
		FRANK, DEBBIE	01/01/01	EA COUNSELOR	18,234.58	
		GREEN, APRIL L	01/01/01	PAYROLL COUNSELOR (A)	11,690.41	
		DO	01/01/01	PAYROLL COUNSELOR (A) (OVERTIME)	1,692.74	
		HEARD, ANGELA D	01/01/01	HR RECEPTIONIST/ASST	5,663.92	
		DO	03/01/01	HUMAN RESOURCES ASSISTANT	2,951.92	
		HOLMBERG, BARBARA ANN	01/01/01	HUMAN RESOURCES CLERK	9,183.75	
		HORN, JOSEPH P	01/01/01	PROG ANAL & COOP RESOL COORD (A)	19,400.76	
		HUNTER, GERALD D	01/01/01	PROGRAM MANAGER	26,585.76	
		IMMAN, LAWANDA Y	01/01/01	HUMAN RESOURCES SPECIALIST	11,228.49	
		JONES, ESTELLE M	12/01/00	DIRECTOR - PERSONNEL & BENEFITS	25,568.50	
		KATZ, JACK L	01/03/01	PAYROLL COUNSELOR	14,927.00	
		DO	01/01/01	PAYROLL COUNSELOR (OVERTIME)	4,889.88	
		KLEMP, CAROLINE	01/01/01	DIRECTOR	23,198.76	
		LITTLE, ANDREAL P	01/01/01	HR RECEPTIONIST/ASST	8,375.76	
		LOCKHART, BRENDA	01/01/01	ACTING DIRECTOR OF ADMIN	6,814.42	
		DO	01/01/01	SR PROGRAM COORDINATOR	837.11	
		DO	02/01/01	SR PROGRAM COORDINATOR (OTHER COMPENSATION)	6,085.08	
		MAHONEY, JEANNE C	01/01/01	HR SPECIALIST	13,312.26	
		MARONE, SUSAN	01/01/01	PROGRAM/SERVICE COORD	17,810.76	
		MCBRIDE, LISBETH	01/01/01	SR EA COUNSELOR	19,994.50	
		MILES, CATHERINE L	01/01/01	HUMAN RESOURCES ASSISTANT	3,031.08	
		MILLER, DAVID E	01/02/01	DIRECTOR - ADMINISTRATION	22,571.64	
		ORTEGA, LINDA L	01/01/01	SR HUMAN RES SPEC	15,405.51	
		OUAHYANE, MELISSA A	01/01/01	HUMAN RESOURCES ASSISTANT	10,298.49	
		PETERSON, CAROL C	01/01/01	COMPENSATION SPEC	12,059.25	
		POINDEXTER, KIMBERLY	01/01/01	HR SPECIALIST	10,953.00	
		REID-BRADLEY, GLADYS E	01/01/01	SR HUMAN RES SPEC	15,405.51	
		ROBERTSON, DEBORAH MINER	12/01/00	SR PAYROLL SPECIALIST (A)	15,876.66	
		DO	01/03/01	SR PAYROLL SPECIALIST (A) (OVERTIME)	3,408.88	

SESSOMS SHAWN	01/01/01	03/31/01	HUMAN RESOURCES ASSISTANT	8,535.92
SHAPARD PAUL	01/01/01	03/31/01	HUMAN RESOURCES ASSISTANT	9,820.50
TIERNY WILLIAM F	01/01/01	03/31/01	PTY DIR - PERSONNEL & BENEFITS	18,234.58
VERS TERRI M	01/01/01	03/31/01	HUMAN RESOURCES SPECIALIST	14,590.75
DO	01/01/01	03/31/01	HUMAN RESOURCES SPECIALIST (OVERTIME)	705.67
WELSH KRISTIN N	01/01/01	03/31/01	EA COUNSELOR (A)	14,559.33
WYSZYNSKI KATHY A	01/02/01	03/31/01	ASSOC ADM HUMAN RESOURCES	29,676.93
YOUNG WENDY S	01/01/01	03/31/01	DIRECTOR	25,878.24
MEMBERS' SERVICES	01/01/01	03/31/01	REIMB: MEM SVCS - SALARIES	-13,987.42
DO	02/01/01	02/28/01	REIMB: MEM SVCS - SALARY	-13,987.42
DO	03/01/01	03/31/01	REIMB: MEM SVCS - SALARIES	-13,987.42
			PERSONNEL COMPENSATION TOTALS:	642,313.71
PERSONNEL BENEFITS				
01-31 ST 01031000003	01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28 ST 01059000005	02/01/01	02/28/01	TRANSIT BENEFITS	70.09
03-31 ST 01090000005	03/01/01	03/31/01	TRANSIT BENEFITS	71.16
			PERSONNEL BENEFITS TOTALS:	210.86
TRAVEL				
01-08 PI 1A309000020	12/01/00	12/01/00	TRAVEL	81.25
01-08 PI 1A309000021	12/01/00	12/01/00	PARKING (TRAINING WORKSHOP)	15.00
01-10 PI 1A309000022	12/01/00	12/01/00	TRAIN TICKET	48.00
01-10 PI 1A309000022	12/01/00	12/01/00	TAXICAB FARE	36.20
01-31 HV 1A901000384	11/29/00	11/29/00	TRAVEL	74.75
01-31 HV 1A901000384	11/29/00	11/29/00	MILEAGE-OPM WORKSHOP RICHMOND	-74.75
01-31 HV 1A901000384	11/29/00	11/29/00	CORR. 12/1/00 DOC# 1A309000012	6.82
01-31 HV 1A901000384	11/29/00	11/29/00	LUNCH	-6.82
01-31 HV 1A901000384	11/29/00	11/29/00	CORR. 12/1/00 DOC# 1A309000012	15.00
01-31 HV 1A901000384	11/29/00	11/29/00	PARKING	-15.00
01-31 HV 1A901000384	12/01/00	12/01/00	CORR. 12/1/00 DOC# 1A309000012	74.10
01-31 HV 1A901000384	12/01/00	12/01/00	MILEAGE TRAINING WORKSHOP	-74.10
01-31 HV 1A901000384	12/01/00	12/01/00	CORR. 12/1/00 DOC# 1A309000014	1.50
01-31 HV 1A901000384	12/01/00	12/01/00	TOLLS TRAINING WORKSHOP	-1.50
01-31 HV 1A901000384	12/01/00	12/01/00	CORR. 12/1/00 DOC# 1A309000014	10.00
01-31 HV 1A901000384	12/01/00	12/01/00	PARKING TRAINING WORKSHOP	-10.00
01-31 HV 1A901000384	12/01/00	12/01/00	CORR. 12/1/00 DOC# 1A309000014	56.00
01-31 HV 1A901000384	11/28/00	11/28/00	AMTRAK OPM WORKSHOP	-56.00
01-31 HV 1A901000384	11/28/00	11/28/00	CORR. 12/1/00 DOC# 1A309000010	20.00
01-31 HV 1A901000384	11/28/00	11/28/00	TAXI	-20.00
01-31 HV 1A901000384	11/28/00	11/28/00	CORR. 12/1/00 DOC# 1A309000010	56.00
01-31 HV 1A901000384	11/28/00	11/28/00	AMTRAK TICKET TRAINING	-56.00
01-31 HV 1A901000384	11/28/00	11/28/00	CORR. 12/14/00 DOC# 1A309000008	78.00
01-31 HV 1A901000384	11/28/00	11/28/00	MILEAGE TRAINING WORKSHOP	-78.00
01-31 HV 1A901000384	11/28/00	11/28/00	CORR. 12/1/00 DOC# 1A309000013	7.00
01-31 HV 1A901000384	11/28/00	11/28/00	PARKING TRAINING WORKSHOP	-7.00
01-31 HV 1A901000384	11/28/00	11/28/00	CORR. 12/1/00 DOC# 1A309000013	7.90
01-31 HV 1A901000384	11/28/00	11/28/00	LUNCH TRAINING WORKSHOP	-7.90
01-31 HV 1A901000384	11/28/00	11/28/00	CORR. 12/1/00 DOC# 1A309000013	66.95
01-31 HV 1A901000384	11/30/00	11/30/00	MILEAGE-WORKSHOP	-66.95
01-31 HV 1A901000384	11/30/00	11/30/00	CORR. 12/1/00 DOC# 1A309000011	1.50
01-31 HV 1A901000384	11/30/00	11/30/00	TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
01-31	HV	IA901000384	11/30/00	CORR. 12/1/00 DOC# IA309000011	.....	-1.50
01-31	HV	IA901000384	11/30/00	PARKING	.....	10.00
01-31	HV	IA901000384	11/30/00	CORR. 12/1/00 DOC# IA309000011	.....	-10.00
01-31	HV	IA901000384	11/29/00	LUNCH DURING TRAINING	.....	6.82
01-31	HV	IA901000384	11/29/00	CORR. 12/5/00 DOC# IA309000009	.....	-6.82
01-31	HV	IA901000384	11/29/00	.....	.....	81.25
01-31	HV	IA901000384	11/28/00	.....	.....	-81.25
01-31	HV	IA901000384	11/29/00	.....	.....	20.00
01-31	HV	IA901000384	11/28/00	.....	.....	-20.00
02-28	HV	IA901000545	12/01/00	.....	.....	81.25
02-28	HV	IA901000545	12/01/00	.....	.....	-81.25
02-28	HV	IA901000545	12/01/00	.....	.....	15.00
02-28	HV	IA901000545	12/01/00	.....	.....	-15.00
02-28	HV	IA901000545	12/01/00	.....	.....	48.00
02-28	HV	IA901000545	12/01/00	.....	.....	-48.00
02-28	HV	IA901000545	12/01/00	.....	.....	36.20
02-28	HV	IA901000545	12/01/00	.....	.....	-36.20
03-28	P1	IA301000038	03/19/01	.....	.....	199.95
RENT, COMMUNICATION, UTILITIES						
01-10	P1	IA304000009	12/12/00	MAIL EXPENSES	.....	3.74
01-24	S5	01024004005	01/02/01	DC TEL EQUIP (TRANSFER)	.....	20.00
01-24	S5	01024004013	01/02/01	DC TEL EQUIP (TRANSFER)	.....	40.00
01-24	S5	01024004021	01/02/01	DC TEL EQUIP (TRANSFER)	.....	12.00
01-24	S5	01024004026	01/02/01	DC TEL EQUIP (TRANSFER)	.....	48.00
01-24	S5	01024004028	01/02/01	DC TEL EQUIP (TRANSFER)	.....	184.00
01-24	S5	01024004029	01/02/01	DC TEL EQUIP (TRANSFER)	.....	54.00
01-24	S5	01024004041	01/02/01	DC TEL SERVICE (TRANSFER)	.....	123.00
01-24	S5	01024004049	01/02/01	DC TEL SERVICE (TRANSFER)	.....	195.00
01-24	S5	01024004057	01/02/01	DC TEL SERVICE (TRANSFER)	.....	156.00
01-24	S5	01024004064	01/02/01	DC TEL SERVICE (TRANSFER)	.....	38.00
01-24	S5	01024004065	01/02/01	DC TEL SERVICE (TRANSFER)	.....	450.00
01-24	S5	01024004077	01/02/01	DC TEL TOLLS (TRANSFER)	.....	334.00
01-24	S5	01024004085	01/02/01	DC TEL TOLLS (TRANSFER)	.....	14.01
01-24	S5	01024004093	01/02/01	DC TEL TOLLS (TRANSFER)	.....	54.29
01-24	S5	01024004098	01/02/01	DC TEL TOLLS (TRANSFER)	.....	1.33
01-24	S5	01024004100	01/02/01	DC TEL TOLLS (TRANSFER)	.....	0.47
01-24	S5	01024004101	01/02/01	DC TEL TOLLS (TRANSFER)	.....	90.18
01-31	P1	IA301000031	12/01/00	DELIVERY	.....	9.82
02-07	P1	IA309000024	11/30/00	POSTAGE	.....	3.62
02-09	P1	IA304000013	01/17/01	OFFICE OF TRAINING-MAILING	.....	13.25
02-15	P1	IA301000033	01/29/01	SHIPMENT OF RESOURCE MATERIALS	.....	7.29
TRAVEL TOTALS:					.....

02-26	P1	1A309000025	DO	01/26/01	AIRBILLS	31.49
02-26	P1	1A309000026	DO	01/30/01	AIRBILLS	362
02-28	S5	01059004005		01/03/01	DC TEL EQUIP (TRANSFER)	20.00
02-28	S5	010590040014		01/03/01	DC TEL EQUIP (TRANSFER)	160.00
02-28	S5	01059004022		01/03/01	DC TEL EQUIP (TRANSFER)	12.00
02-28	S5	01059004027		01/03/01	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	01059004029		01/03/01	DC TEL EQUIP (TRANSFER)	185.00
02-28	S5	01059004030		01/03/01	DC TEL EQUIP (TRANSFER)	55.00
02-28	S5	01059004042		01/03/01	DC TEL SERVICE (TRANSFER)	123.00
02-28	S5	01059004051		01/03/01	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	01059004059		01/03/01	DC TEL SERVICE (TRANSFER)	38.00
02-28	S5	01059004064		01/03/01	DC TEL SERVICE (TRANSFER)	450.00
02-28	S5	01059004066		01/03/01	DC TEL SERVICE (TRANSFER)	334.00
02-28	S5	01059004067		01/03/01	DC TEL TOLLS (TRANSFER)	11.54
02-28	S5	01059004079		01/03/01	DC TEL TOLLS (TRANSFER)	55.84
02-28	S5	01059004088		01/03/01	DC TEL TOLLS (TRANSFER)	0.11
02-28	S5	01059004100		01/03/01	DC TEL TOLLS (TRANSFER)	88.11
02-28	S5	01059004102		01/03/01	DC TEL TOLLS (TRANSFER)	18.54
02-28	S5	01059004103		01/03/01	DC TEL TOLLS (TRANSFER)	3.74
02-28	HV	1A901000474		12/12/00	MAIL EXPENSES	374
02-28	HV	1A901000474		12/12/00	CORR. 1/10/01 DOC# 1A304000009	-3.74
03-05	P1	1A304000014	DO	12/07/00	OFFICE OF PAYROLL-MAILING	362
03-06	P1	1A309000028	DO	02/09/01	FEDEX SERVICES	10.86
03-07	P1	1A305000007	DO	02/12/01	OFFICE OF TRAINING-MAILING	7.24
03-28	P1	1A301000036	DO	02/21/01	SHIPMENT	4.37
03-28	P1	1A301000037	DO	02/23/01	SHIPMENT	3.62
03-29	HV	1A901000577	DO	12/07/00	OFFICE OF PAYROLL-MAILING	4.37
03-29	HV	1A901000577	DO	12/07/00	CORR. 3/5/01 DOC# 1A304000014	3.62
03-30	P1	1A309000029	DO	02/26/01	DELIVERY SERVICE	-3.62
03-30	P1	1A309000030	DO	02/28/01	DELIVERY SERVICE	10.86
03-30	P1	1A309000031	DO	03/05/01	DELIVERY SERVICE	3.62
03-31	S5	01059004005		02/01/01	DC TEL EQUIP (TRANSFER)	20.00
03-31	S5	01059004014		02/01/01	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	01059004022		02/01/01	DC TEL EQUIP (TRANSFER)	12.00
03-31	S5	01059004027		02/01/01	DC TEL EQUIP (TRANSFER)	68.00
03-31	S5	01059004029		02/01/01	DC TEL EQUIP (TRANSFER)	185.00
03-31	S5	01059004030		02/01/01	DC TEL EQUIP (TRANSFER)	235.00
03-31	S5	01059004042		02/01/01	DC TEL SERVICE (TRANSFER)	123.00
03-31	S5	01059004045		02/01/01	DC TEL SERVICE (TRANSFER)	184.00
03-31	S5	01059004051		02/01/01	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	01059004059		02/01/01	DC TEL SERVICE (TRANSFER)	439.00
03-31	S5	01059004064		02/01/01	DC TEL SERVICE (TRANSFER)	334.00
03-31	S5	01059004066		02/01/01	DC TEL SERVICE (TRANSFER)	20.94
03-31	S5	01059004067		02/01/01	DC TEL TOLLS (TRANSFER)	59.54
03-31	S5	01059004079		02/01/01	DC TEL TOLLS (TRANSFER)	1.97
03-31	S5	01059004088		02/01/01	DC TEL TOLLS (TRANSFER)	1.33
03-31	S5	01059004096		02/01/01	DC TEL TOLLS (TRANSFER)	82.47
03-31	S5	01059004101		02/01/01	DC TEL TOLLS (TRANSFER)	13.19
03-31	S5	01059004103		02/01/01	DC TEL TOLLS (TRANSFER)	5,922.87
03-31	S5	01059004104		02/01/01	DC TEL TOLLS (TRANSFER)	

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
OTHER SERVICES						
01-09	P2	OPRO100055E	11/26/00	TEMP STAFF	439.28	
02-05	P2	OPRO100055E	01/01/01	TEMPORARY PERSONNEL	720.00	
02-05	P2	OPRO100056F	12/25/00	TEMPORARY PERSONNEL	360.00	
02-05	P2	OPRO100056G	12/18/00	TEMPORARY PERSONNEL	720.00	
02-14	OP	1A304000002	01/22/01	HUMAN RESOURCES TRAINING	2,025.00	
02-20	P2	OPRO100056H	12/11/00	TEMPORARY PERSONNEL	900.00	
02-20	P2	OPRO100056I	12/04/00	TEMPORARY PERSONNEL	900.00	
02-20	P2	OPRO100056J	01/08/01	TEMPORARY PERSONNEL	247.50	
03-06	P1	OPRO1RWD55E	01/01/01	TEMPORARY PERSONNEL(REISSUE)	720.00	
03-06	P1	OPRO1RWD56F	12/25/00	TEMPORARY PERSONNEL(REISSUE)	360.00	
03-06	P1	OPRO1RWD56G	12/18/00	TEMPORARY PERSONNEL(REISSUE)	720.00	
03-13	CO	Z5141014	01/01/01	CANCELED CHECK - STOP PAYMENT	-720.00	
03-13	CO	Z5141014	12/25/00	CANCELED CHECK - STOP PAYMENT	-360.00	
03-13	CO	Z5141014	12/18/00	CANCELED CHECK - STOP PAYMENT	-720.00	
				OTHER SERVICES TOTALS	6,311.78	
SUPPLIES AND MATERIALS						
01-02	P1	1A304000008	11/15/00	LABELS	22.97	
01-02	P1	1A304000008	12/04/00	IBM RIBBON FOR FEDLINE PRINTER	62.50	
01-02	P1	1A304000007	12/01/00	DECEMBER WATER BILL	110.58	
01-08	P1	1A303000004	12/06/00	WATER BILL DEC 2000	23.78	
01-09	P2	OSPP411090	11/28/00	2001 DAY-AT-A-GLANCE	32.00	
01-22	P1	1A305000005	12/06/00	WATER BILL	21.75	
01-30	P1	1A304000011	01/01/01	JANUARY WATER BILL	84.08	
01-31	S1	01031000009	01/03/01	OFFICE SUPPLY (TRANSFER)	150.24	
01-31	S1	01031000010	01/03/01	OFFICE SUPPLY (TRANSFER)	267.55	
01-31	S1	01031000011	12/01/00	OFFICE SUPPLY (TRANSFER)	341.54	
01-31	S1	01031000012	01/03/01	OFFICE SUPPLY (TRANSFER)	492.42	
01-31	S1	01031000013	01/03/01	OFFICE SUPPLY (TRANSFER)	160.29	
01-31	S1	01031000014	01/03/01	OFFICE SUPPLY (TRANSFER)	92.70	
01-31	P1	1A301000030	11/27/00	BOTTLED WATER	38.75	
01-31	P1	1A301000032	12/27/00	SUPPLIES	80.00	
01-31	P1	1A301000034	12/05/00	CATERING SERVICES	76.50	
01-31	HV	1A901000384	12/05/00	CORR 12/14/00 DOCA 1A309000017	-76.50	
01-31	HV	1A901000384	12/06/00	CATERING SERVICES	76.50	
01-31	HV	1A901000384	12/06/00	CORR 12/14/00 DOCA 1A309000018	-76.50	
02-06	P2	OSPP411482	01/09/01	W-2 PAPER (30,800)	1,496.75	
02-08	P2	OSPP411484	01/02/01	PAPER FOR FEDLINE PRINTER #6	61.80	
02-09	P1	1A305000006	01/02/01	BOTTLED WATER	14.00	
02-09	P1	1A304000012	02/09/01	FRC-CALC 2001	285.00	
02-15	P1	1A302000003	01/04/01	BOTTLED WATER	10.00	
02-15	P1	1A303000005	01/05/01	BOTTLED WATER	19.00	
02-20	P2	OPRO1010339	01/21/01	PAYROLL LIBRARY ON CD	987.00	

02-20	P2	OSSPA419003	SOFTWARE SPECTRUM	02/06/01	02/08/01	ADBE PAGEMAKER 6.5.2+	87.05
02-23	P1	I430100034	DEER PARK SPRING WATER	01/05/01	01/26/01	BOTTLED WATER/EMP. ASSISTANCE	25.00
02-23	P2	OPR0100114	FEDERAL EMPLOYEES NEWS DIGEST	02/02/01	02/02/01	2001 FEDERAL EMPLOYEES ALMANAC	22.70
02-23	P2	OPR0100114	DO	02/02/01	02/02/01	2001 FEDERAL EMPLOYEES ALMANAC	3.95
02-26	P2	OSSPA41478	COW COMPUTER CENTERS	01/09/01	01/16/01	BROTHER TONER CARTRIDGE	121.75
02-26	P2	OSSPA41879	GEORGE ALLEN OFFICE SUPPLY	02/02/01	02/15/01	LASER INDEX & POSTCARDS 4 X 6	14.25
02-28	S1	O105900005		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	96.82
02-28	S1	O105900006		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	52.55
02-28	S1	O105900007		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	323.23
02-28	S1	O105900008		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	225.03
02-28	S1	O105900009		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	143.72
02-28	HW	I4901000475	CHRIS BAPTISTE	11/15/00	11/15/00	LABELS	22.97
02-28	HW	I4901000475	DO	11/15/00	11/15/00	CORR. 11/201 DOC# I4304000008	-22.97
02-28	HW	I4901000475	DO	12/04/00	12/04/00	IBM RIBBON FOR FEEDLINE PRINTER	62.50
02-28	HW	I4901000475	DO	12/04/00	12/04/00	CORR. 11/201 DOC# I4304000008	-62.50
03-09	P1	I4309000027	APRIL BLANKENSHIP	01/15/01	01/15/01	OFFICE SUPPLIES	4.96
03-12	P2	OSSPA41284	OFFICE DEPOT SERVICE	12/20/00	01/25/01	AT-A-GLANCE QUICKNOTES	3.78
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	AT-A-GLANCE QUICKNOTES	2.90
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	AT-A-GLANCE QUICKNOTES	2.90
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	AT-A-GLANCE QUICKNOTES	13.19
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER TWO PAGE	5.80
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER TWO PAGE	5.80
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER LINER PAGES	3.86
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER HOT LIST	3.86
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER NOTATION LOG	3.86
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER TO BE DONE	3.86
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER FOLIO	3.86
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	DAYTIMER PAPER	10.55
03-12	P2	OSSPA41284	DO	12/20/00	01/25/01	EARNINGS STATEMENT PAPER	2185.00
03-12	P2	OSSPA41665	TRAY BUSINESS SYSTEMS, INC.	01/19/01	03/07/01	BOTTLED WATER	37.00
03-14	P1	I4303000006	DEER PARK SPRING WATER	01/29/01	02/26/01	BOTTLED WATER	14.00
03-14	P1	I4303000008	DO	01/29/01	02/26/01	BOTTLED WATER	26.00
03-14	P1	I4302000004	GREAT BEAR WATER	02/16/01	02/26/01	BOTTLED WATER	79.50
03-19	P2	OPR0100113	KEY COMMUNICATIONS GROUP	01/09/01	01/09/01	2001 FEDERAL PERSONNEL GUIDE	2.50
03-21	P2	OSSPA42275	BOISE CASCADE OFFICE PRODUCTS	03/07/01	03/13/01	POST IT NOTE FLAGS	2.61
03-21	P2	OSSPA42275	DO	03/07/01	03/13/01	STANDARD WASTEBAKET	6.04
03-21	P2	OSSPA42275	DO	03/07/01	03/13/01	SAFORD MECHANICAL PENCIL	0.68
03-21	P2	OSSPA42275	DO	03/07/01	03/13/01	ERASERS	1.70
03-21	P2	OSSPA42275	DO	03/07/01	03/13/01	PENCIL LEADS	7.64
03-21	P2	OSSPA42275	DO	03/07/01	03/13/01	LARGE STEP FILE	745.00
03-21	P2	OSSPA42148	COLLINS DISTRIBUTING COMPANY	02/28/01	03/13/01	CALCULATORS	25.00
03-21	P2	OSSPA42148	DO	02/28/01	03/13/01	SHIPPING & HANDLING	48.25
03-28	P1	I4301000035	DEER PARK SPRING WATER	01/27/01	02/26/01	WATER	12.00
03-30	P2	OSSPA42446	CAPITOL MARKING PRD	03/19/01	03/26/01	NAME PLATE-KIM POINDEXTER	0.25
03-30	P2	OSSPA42446	DO	03/19/01	03/26/01	NAME PLATE	99.00
03-30	P2	OPR0101059	LAWRENCE RAGAN COMMUNICATIONS	03/02/01	03/02/01	POSITIVE LEADERSHIP MAGAZINE	60.99
03-31	S1	O1090000007		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	692.15
03-31	S1	O1090000008		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	4.67
03-31	S1	O1090000009		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	426.26
03-31	S1	O1090000010		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
03-31	S1	010900000022	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	97.20
					SUPPLIES AND MATERIALS TOTALS:	10,616.47
EQUIPMENT						
01-25	P1	1A304000010	01/01/01	01/31/01	MONTHLY MAINTENANCE	3,891.90
01-31	S2	01031003016	11/23/00	12/24/00	EQUIPMENT (TRANSFER)	0.94
01-31	S2	01031003017	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	224.99
01-31	S2	01031003018	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	739.14
01-31	S2	01031003020	11/23/00	12/24/00	EQUIPMENT (TRANSFER)	1.59
01-31	S2	01031003021	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,261.08
01-31	S2	01031003027	10/26/00	12/31/00	EQUIPMENT (TRANSFER)	-352.00
01-31	S2	01031003025	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	368.43
01-31	S2	01031003025	11/23/00	12/24/00	EQUIPMENT (TRANSFER)	0.94
01-31	S2	01031003026	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	509.98
01-31	S2	01031003027	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,139.06
01-31	P1	1A309000023	07/01/00	09/30/00	ACH CONNECTION	225.00
01-31	P1	1A301000032	12/27/00	12/27/00	EQUIPMENT REPAIR	83.00
02-22	P9	AQ304000102	02/01/01	02/28/01	MONTHLY MAINTENANCE	3,891.90
02-28	S2	01059003012	12/25/00	12/31/00	EQUIPMENT (TRANSFER)	0.31
02-28	S2	01059003013	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	224.99
02-28	S2	01059003014	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	739.14
02-28	S2	01059003015	12/25/00	12/31/00	EQUIPMENT (TRANSFER)	0.31
02-28	S2	01059003016	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	128.75
02-28	S2	01059003017	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,700.23
02-28	S2	01059003018	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	128.75
02-28	S2	01059003019	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	368.43
02-28	S2	01059003020	12/25/00	12/31/00	EQUIPMENT (TRANSFER)	0.31
02-28	S2	01059003021	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	509.98
02-28	S2	01059003022	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,139.06
03-19	P9	AQ304000103	03/01/01	03/31/01	MONTHLY MAINTENANCE	3,891.90
			01/29/01	01/30/01	INSTALLATION OF SCSI CARD	225.00
03-28	P1	1A304000015	01/25/01	02/21/01	EQUIPMENT (TRANSFER)	0.32
03-31	S2	01090003018	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	344.17
03-31	S2	01090003019	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	739.14
03-31	S2	01090003020	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	-5.20
03-31	S2	01090003021	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	0.32
03-31	S2	01090003022	01/25/01	02/21/01	EQUIPMENT (TRANSFER)	4,695.23
03-28	P1	1A304000015	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,080.00
03-31	S2	01090003024	12/29/00	12/29/00	EQUIPMENT (TRANSFER)	368.43
03-31	S2	01090003025	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	509.98
03-31	S2	01090003026	01/25/01	02/25/01	EQUIPMENT (TRANSFER)	0.32
03-31	S2	01090003027	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	509.98
03-31	S2	01090003028	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,019.88
					EQUIPMENT TOTALS:	35,795.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	701,371.34

FISCAL YEAR 2000 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

[illegible]

SUPPLIES AND MATERIALS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
01-31	S2	01031003024	05/25/00	06/25/00 EQUIPMENT (TRANSFER)		2.90
				EQUIPMENT TOTALS:		16,562.39
				SALARIES, OFFICERS & EMPLOYEES TOTALS		91,406.93
				OFFICE TOTALS:		91,406.93
FISCAL YEAR 1999 HUMAN RESOURCES						
SALARIES OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
03-01	CO	Z6140429F	12/16/99	CANCELED CHECK - STALE DATED		-44.95
				SUPPLIES AND MATERIALS TOTALS		-44.95
				SALARIES, OFFICERS & EMPLOYEES TOTALS		-44.95
				OFFICE TOTALS:		-44.95
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	3,873,158.62	1,984,508.59
				PERSONNEL BENEFITS	3,497.96	1,773.53
				TRAVEL	2,937.50	911.94
				TRANSPORTATION OF THINGS	4,804.57	3,310.86
				RENT, COMMUNICATION, UTILITIES	38,210.24	22,556.14
				PRINTING AND REPRODUCTION	215.02	0.00
				OTHER SERVICES	426,495.13	383,811.80
				SUPPLIES AND MATERIALS	216,317.84	158,437.01
				EQUIPMENT	-1,702,663.81	308,128.83
				SALARIES, OFFICERS & EMPLOYEES TOTALS	2,862,973.07	2,863,538.70
CAFETERIA REFURBISHING						
				EQUIPMENT	12,567.25	12,567.25
				CAFETERIA REFURBISHING TOTALS	12,567.25	12,567.25
				OFFICE TOTALS:	2,875,540.32	2,876,105.95
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			01/01/01	LABORER		6,958.74
		ABRAHAM,BRIAN K	03/31/01	STAFF ASSISTANT		7,300.50
		ADAME,MARGARET V	01/01/01	LABORER		6,452.49
		ADDISON,TRACY	03/31/01	MGR, CARPET DIVISION		16,505.24
		AGEE,MATTHEW P	12/01/00	CUSTOMER ACCOUNT COUNSELOR		9,333.00
		ALEXANDER,GORDON	01/01/01	SENIOR WAREHOUSE CLERK		847.74
		ALLEN,MICHAEL KENNETH	03/31/01	SENIOR WAREHOUSE CLERK (OVERTIME)		7,458.74
		DO ..	01/01/01	LABORER		209.67
		ALLISON,KEVIN MARK	12/01/00	LABORER (OVERTIME)		11,497.25
		DO	01/31/01	SERVICE COORDINATOR		
		ANDERSON,LINDA S	03/31/01			

ARMAS,KENTON A	12/01/00	03/31/01	SENIOR UPHOLSTERER	12,615.00
ARTHUR,CAMILLA S	01/01/01	03/31/01	MANAGER, ACQUISITION MGMT	17,597.76
BABCOCK,TIMOTHY W	12/01/00	03/31/01	APPRENTICE DRAPEMAKER	9,276.24
BALTRYM,ARTHUR R	12/01/00	03/31/01	MGR, CABINET DIVISION	16,505.24
BAZEMORE,THORNTON E	01/01/01	03/31/01	DELIVERY CLERK	7,179.75
BEAN,SANDRA D	01/01/01	03/31/01	CUSTOMER SERVICE SPECIALIST (A)	8,934.92
DO	01/03/01	03/31/01	CUSTOMER SERVICE SPECIALIST (A) (OVERTIME)	153.27
BENAVIDEZ,OSCAR	01/01/01	03/31/01	LABORER	6,988.74
DO	12/01/00	01/31/01	LABORER (OVERTIME)	39.49
BIGGANS,JOHN	01/01/01	03/31/01	DELIVERY PREPARATION CLERK	6,482.08
BOCAN,DAVID S	01/01/01	03/31/01	SR STOCKROOM SPEC/RETAILING	9,093.24
DO	01/01/01	03/31/01	SR STOCKROOM SPEC/RETAILING (OVERTIME)	393.47
BOGER,KELLY M	01/01/01	03/31/01	CUSTOMER ACCOUNT COUNSELOR	8,535.76
DO	12/01/00	12/31/00	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	69.82
BOWLES,FREDERICK HOWARD	01/01/01	03/31/01	INVENTORY CONTROL SUPERVISOR	15,405.51
BOWLES,GERALD ALLEN	01/01/01	03/31/01	DIRECTOR	21,801.25
BOWLES,JAMES ALLAN	01/01/01	03/31/01	SENIOR CABINETMAKER	12,315.00
BRAXTON,BRANDON A	01/01/01	03/31/01	LABORER	6,198.99
BREEN,DEBORAH ENGELMANN	01/01/01	03/31/01	SR VENDOR MGT COUNSELOR	10,220.49
DO	12/01/00	12/31/00	SR VENDOR MGT COUNSELOR (OVERTIME)	195.71
BRISCOE,KEVIN	01/01/01	03/31/01	LABORER	6,198.99
DO	12/01/00	01/31/01	LABORER (OVERTIME)	164.59
BROWN,HELGA F	12/01/00	03/31/01	VENDOR MGT COUNSELOR	11,030.24
BROWN,KEITH S	12/01/00	03/31/01	LEAD WAREHOUSE ATTENDANT	7,938.50
BROWN,LYDIA R	12/01/00	03/31/01	SR VENDOR/INV MGMT SPEC	11,778.25
BROWN,PAMELA L	01/01/01	03/31/01	SENIOR PURCHASING CLERK	8,934.92
BUCKLER,RICKY LEE	01/01/01	03/31/01	OFFICE COORDINATOR	9,173.16
BUCKLER,TROY D	01/01/01	03/31/01	PURCHASING CLERK	8,624.83
DO	01/01/01	01/31/01	PURCHASING CLERK (OVERTIME)	345.48
BURROUGHS,FRANCIS L	12/01/00	03/31/01	VENDOR MGT COUNSELOR	9,116.00
BUTLER,CLARENCE G	01/01/01	03/31/01	APPRENTICE CABINETMAKER	8,976.24
CANNON,GEORGE R	01/01/01	03/31/01	ACQUISITION MGT COUNSELOR	10,997.91
DO	12/01/00	02/28/01	ACQUISITION MGT COUNSELOR (OVERTIME)	1,466.16
CARTER,JOHN LARRY	12/01/00	03/31/01	LEAD FINISHER	15,306.74
CHAMBERS,KEVIN N	12/01/00	03/31/01	SENIOR TEAM LEADER	12,937.50
CHAMP,JOAN W	01/01/01	03/31/01	SALES CLERK	8,017.26
DO	01/01/01	01/31/01	SALES CLERK (OVERTIME)	277.52
CHAMP,WILLIAM S	12/01/00	03/31/01	SENIOR CABINETMAKER	12,615.00
CHILDRESS,J TREADWAY	12/01/00	03/31/01	SENIOR FINISHER	11,293.26
CIANGO,SETH D	01/01/01	01/31/01	RECEIVING/INVENTORY CLERK	2,433.50
DO	12/01/00	12/31/00	RECEIVING/INVENTORY CLERK (OVERTIME)	40.57
GICALE,MICHAEL PETER	01/01/01	03/31/01	SERVICE COORDINATOR	10,538.49
CLAGGETT,TIMOTHY A	12/01/00	03/31/01	SENIOR CARPET INSTALLER	11,967.75
DO	12/01/00	12/31/00	SENIOR CARPET INSTALLER (OVERTIME)	64.84
CLARKE,JOHN P	01/01/01	03/31/01	INVENTORY CONTROL SPECIALIST	10,370.58
COYNE,THOMAS E	01/01/01	03/31/01	FINANCIAL ANALYST	16,249.24
CRUDUP,WILLIAM D	01/01/01	03/31/01	LABORER	6,958.74
DO	12/01/00	12/31/00	LABORER (OVERTIME)	48.34
DO	01/01/01	03/31/01	SR INVENTORY CONTROL CLERK (A)	9,183.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
		DO	12/01/00	SR INVENTORY CONTROL CLERK (A) (OVERTIME)		599.72
		CUFFEY, STACHIA G	03/01/01	ADMINISTRATIVE ASSISTANT		4,111.38
		D'AMICO, THOMAS A	01/01/01	SENIOR LOCKSMITH		12,315.00
		DAHLSTROM, DARREN	12/01/00	JUNIOR CABINETMAKER		10,674.75
		DARBY, DOUGLAS	01/01/01	LABORER		5,953.50
		DO	12/01/00	LABORER (OVERTIME)		20.68
		DEAN, JOSEPH M	12/01/00	SENIOR UPHOLSTERER		12,615.00
		DEBOLT, DAVID R	01/01/01	SALES AND SERVICE SUPERVISOR		10,953.00
		DECAIN, JOAN C	01/01/01	ASSISTANT FOR OPERATIONS		22,281.59
		DESTEFANO, JAMES	01/01/01	RECEIVING/INVENTORY CLERK		2,113.02
		DO	12/01/00	RECEIVING/INVENTORY CLERK (OVERTIME)		76.56
		DO	01/01/01	RECEIVING/INVENTORY CLERK (OTHER COMPENSATION)		
		DOBBINS, MARK	01/01/01	ACQUISITION MGT COUNSELOR		1,084.70
		DO	12/01/00	ACQUISITION MGT COUNSELOR (OVERTIME)		12,056.00
		DONOVAN, MILDRED	01/01/01	CUSTOMER ACCOUNT COUNSELOR		8,105.92
		DO	12/01/00	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		9,173.16
		EARL, LASHONE D	12/01/00	CUSTOMER ACCOUNT COUNSELOR		50.54
		DO	12/01/00	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		10,112.67
		EDWARDS, CAROL A	12/01/00	UPHOLSTERER		1,568.45
		EDWARDS, WALTER V	01/01/01	DIRECTOR		12,021.76
		EGERSON, TROY H	12/01/00	UPHOLSTERER		20,476.08
		ELDER, RONALD M	01/01/01	RECEIVING/INVENTORY CLERK		10,724.01
		DO	12/01/00	RECEIVING/INVENTORY CLERK (OVERTIME)		8,345.49
		EWERS, GRETCHEN	01/01/01	MAINTENANCE COORDINATOR		69.57
		FERGUSON, FRANCIS X	01/01/01	SR INVENTORY CONTROL CLERK		13,442.58
		DO	12/01/00	SR INVENTORY CONTROL CLERK (OVERTIME)		632.08
		DO	01/01/01	SR INVENTORY CONTROL CLERK (OTHER COMPENSATION)		2,250.50
		FIRST DAVID, JACOB	12/01/00	JUNIOR CARPET INSTALLER		3,912.50
		FLANAGAN, HELENE M	03/31/01	ASSOCIATE ADMINISTRATOR		9,979.26
		FORD, JEROME L	12/01/00	LABORER		32,071.24
		FORGONE, JOHN A	01/01/01	INVENTORY CONTROL CLERK		6,958.74
		FOULLOIS, WILLIAM B	01/01/01	DEPUTY ASSOC ADMINISTRATOR		10,063.75
		FOXX, RICHARD ALLEN	01/01/01	STAFF ASSISTANT		28,299.75
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)		1,715.13
		DO	01/01/01	STAFF ASSISTANT (OTHER COMPENSATION)		457.52
		GAINES, JULIA W	01/01/01	OFFICE MANAGER		3,430.25
		GARNER, NICHOLAS R	12/01/00	ACCOUNTS PAYABLE/RECEIVABLE SPEC		14,220.09
		GARROTT, JAMES M	01/01/01	SENIOR CABINETMAKER		7,369.50
		GATES, TRENA F	01/01/01	VENDOR MGT COUNSELOR		12,615.00
		DO	12/01/00	VENDOR MGT COUNSELOR (OVERTIME)		9,652.34
		GRIMES, GERALD L	01/01/01	SALES CLERK		212.78
		HALL, BEVERLY ANN	01/01/01	ACCT'S PAYABLE/RECEIVABLE SPEC		6,411.92
		HANEY, WINSTON	03/31/01	LABORER		9,493.00
			03/25/01			330.75

HARRIS, KEVIN	12/01/00	03/31/01	SENIOR FINISHER	12,179.01
HARRISON, STACY L	01/01/01	03/31/01	DIRECTOR	19,150.26
HEELEY, JOHN J	01/01/01	03/31/01	VENDING MANAGER	11,257.74
HIGGS, MARIE ELAINE	01/01/01	03/31/01	ASST FOR ADMINISTRATION	14,550.51
HODGES, JOHN E	01/01/01	03/31/01	PURCHASING SUPERVISOR	11,044.83
HOLLAND, GREGORY	01/01/01	03/31/01	LABORER	6,452.49
DO	12/01/00	03/31/01	LABORER (OVERTIME)	55.51
HOLLEY, STEVEN M	01/01/01	03/31/01	LABORER	5,953.50
DO	12/01/00	03/31/01	LABORER (OVERTIME)	158.07
HOLLWAY, MONROE	01/01/01	03/31/01	LABORER	6,712.50
HOOD, EDWARD S	12/01/00	03/31/01	JUNIOR CABINETMAKER	10,674.75
HOWARD, ANTHONY T	12/01/00	03/31/01	APPRENTICE UPHOLSTERER	9,276.24
HUGHES, MICHAEL A	12/01/00	03/31/01	VENDOR MGT COUNSELOR	9,355.76
HUNTER, STEVE	01/01/01	03/31/01	LABORER	6,198.99
DO	01/01/01	03/31/01	LABORER (OVERTIME)	169.88
JACKSON, DENNIS CALVIN	01/01/01	03/31/01	MESSENGER/STAFF ASSISTANT	8,646.51
JACKSON, JOSEPH W	01/01/01	03/31/01	STOREROOM COORDINATOR	8,765.01
DO	12/01/00	12/31/00	STOREROOM COORDINATOR (OVERTIME)	888.99
JACKSON, MELVIN T	01/01/01	03/31/01	SENIOR SALES CLERK	10,052.01
JANIFER, RANDOLPH S	12/01/00	03/31/01	LABORER/TEAM LEADER	8,766.26
DO	01/01/01	03/31/01	LABORER/TEAM LEADER (OVERTIME)	190.77
JOHANN, DEREK	01/01/01	03/31/01	INVENTORY CONTROL CLERK	7,877.92
DO	12/01/00	12/31/00	INVENTORY CONTROL CLERK (OVERTIME)	650.94
JOHNSON, DWAYNE	01/01/01	03/31/01	LABORER	2,066.33
DO	01/01/01	03/31/01	LABORER (OVERTIME)	143.06
DO	02/22/01	03/31/01	RECEIVING/INVENTORY CLERK	4,609.98
JOHNSON, ERIC BRUCE	01/01/01	03/31/01	LEAD CARPET INSTALLER	14,823.99
JOHNSON, ERIC C	12/01/00	03/31/01	RECEIVING/INVENTORY CLERK	8,007.50
JOHNSON, FLOYD M	01/01/01	03/31/01	LABORER	6,958.74
DO	12/01/00	03/31/01	LABORER (OVERTIME)	74.35
JONES, DEBORAH DENISE	12/01/00	03/31/01	LEAD VENDOR MGT COUNSELOR	14,869.51
JONES, FRANK H	12/01/00	03/31/01	MGR. UPHOLSTERY DIVISION	16,305.24
JONES, WESLEY D	01/01/01	03/31/01	LABORER	6,958.74
DO	01/01/01	03/31/01	LABORER (OVERTIME)	190.69
KEANE, MICHAEL T	01/01/01	03/31/01	CUSTOMER ACCOUNT COUNSELOR	9,333.00
DO	12/01/00	12/31/00	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	176.88
KELLEY, KEVIN S	01/01/01	03/31/01	APPRENTICE CABINETMAKER	8,976.24
DO	01/01/01	03/31/01	APPRENTICE CABINETMAKER (OVERTIME)	155.36
KELLEY, MARY M	12/01/00	03/31/01	MANAGER	19,128.49
KELLOGG, DIANA L	12/01/00	03/31/01	SR VENDOR MGT COUNSELOR	5,790.37
KILLEN, MATTHEW K	01/01/01	03/31/01	ACQUISITION COUNSELOR	11,337.58
DO	12/01/00	02/28/01	ACQUISITION COUNSELOR (OVERTIME)	1,530.19
KING, ERIC C	12/01/00	03/31/01	SENIOR FINISHER	12,615.00
KING, JOHN A	01/01/01	03/31/01	LABORER/TEAM LEADER	7,668.75
DO	12/01/00	03/31/01	LABORER/TEAM LEADER (OVERTIME)	208.94
LEON, CAMPOS CARLOS	01/01/01	03/31/01	SYS VENDOR MGMT COUNSELOR	11,896.67
DO	12/01/00	03/31/01	SYS VENDOR MGMT COUNSELOR (OVERTIME)	3,348.54
LEWIS, JOHN T	12/01/00	03/31/01	LEAD UPHOLSTERER	14,227.49
LLOYD, THOMAS C	01/01/01	03/31/01	ASSISTANT FOR ADMINISTRATION	19,994.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
		LONG, JOHN P.	01/01/01	EQUIPMENT DISPOSAL COORDINATOR		12,797.08
		MAGRUDER, TIMOTHY	12/01/00	APPRENTICE FINISHER		9,276.24
		MAIDEN, LEWIS L.	12/01/00	LABORER/TEAM LEADER		8,366.76
		MALLON, MICHAEL P.	01/01/01	VENDOR MGT COUNSELOR		9,892.67
		DO	12/01/00	VENDOR MGT COUNSELOR (OVERTIME)		572.61
		MALONE, RUSSELL A.	01/01/01	LABORER		6,958.74
		DO	12/01/00	LABORER (OVERTIME)		9.67
		MARCUM, VINCENT L.	12/01/00	SENIOR UPHOLSTERER		12,615.00
		MARTIN, CHRISTOPHER W.	12/01/00	JUNIOR CABINETMAKER		10,674.75
		MARTIN, T. R.	03/05/01	STAFF ASSISTANT		2,419.66
		MASHESTER, FREDERICK J.	01/01/01	RECEIVING/INVENTORY CLERK		7,439.58
		DO	12/01/00	RECEIVING/INVENTORY CLERK (OVERTIME)		60.86
		MATIMORE, PATRICIA A.	01/01/01	ACCOUNTING SUPERVISOR		16,355.25
		MAZZULLO, MICHAEL A.	01/01/01	LABORER		6,958.74
		DO	12/01/00	LABORER (OVERTIME)		29.01
		MCGARRY, THOMAS K.	12/01/00	SENIOR CABINETMAKER		12,615.00
		MILLER, LOUIS	01/01/01	INVENTORY CONTROL CLERK		7,459.25
		DO	12/01/00	INVENTORY CONTROL CLERK (OVERTIME)		605.75
		MONCURE, ROBERT T.	01/01/01	ACCOUNTING TECHNICIAN		10,857.75
		MOONEY, JOHN P.	12/01/00	SERVICE COORDINATOR		12,993.00
		MOORE, EDWARD A. P.	12/01/00	SR VENDOR MGT COUNSELOR		11,278.25
		DO	12/01/00	SR VENDOR MGT COUNSELOR (OVERTIME)		239.61
		MOORE, GEORGE D.	01/01/01	LABORER/TEAM LEADER		7,668.75
		MULLINS, SARAH D.	01/01/01	SALES CLERK		7,668.75
		DO	01/01/01	SALES CLERK (OVERTIME)		263.02
		NEWSOME, JAMES L.	01/01/01	SR INVENTORY CONTROL CLERK		12,374.34
		DO	12/01/00	SR INVENTORY CONTROL CLERK (OVERTIME)		339.42
		NICHOLS, PHILIP W.	12/01/00	SENIOR UPHOLSTERER		12,615.00
		NORA, MYRTLE S.	12/01/00	JUNIOR DRAPEMAKER		9,296.92
		OBRIEN, MARY F.	01/01/01	SALES CLERK		8,017.26
		OVERBY, FRANK W.	12/01/00	SENIOR CARPET INSTALLER		11,539.50
		DO	12/01/00	SENIOR CARPET INSTALLER (OVERTIME)		62.46
		PATCH, NANCY E.	12/01/00	SR VENDOR MGT COUNSELOR		11,597.08
		DO	12/01/00	SR VENDOR MGT COUNSELOR (OVERTIME)		244.91
		PAYTON, FREDDIE G.	01/01/01	LABORER/TEAM LEADER		7,668.75
		DO	12/01/00	LABORER/TEAM LEADER (OVERTIME)		81.95
		PEEBLER, DAVID R.	01/15/01	JUNIOR UPHOLSTERER		7,490.43
		PENCE, CRAIG D.	12/01/00	JUNIOR CABINETMAKER		10,674.75
		PERCIVAL, TIMOTHY S.	12/01/00	CUSTOMER SERVICE SPECIALIST		12,976.49
		DO	11/01/00	CUSTOMER SERVICE SPECIALIST (OVERTIME)		940.05
		PLOWDEN, VINCENT H.	12/01/00	JUNIOR FINISHER		10,674.75
		POWELL, CHARLES E.	01/01/01	TRAFFIC COORDINATOR		8,345.49
		PRICE, DEBRA SUSAN	01/01/01	SERVICE COORDINATOR		11,097.08

QUADE, SANDRA	01/01/01	03/31/01	PURCHASING/PRINTING SPECIALIST (A)	11,320.99
QUATRONE, COSMO	12/01/00	03/31/01	DIRECTOR	26,560.24
REED, RONNIE W	12/01/00	03/31/01	CARPET INSTALLER	10,949.25
DO	12/01/00	12/31/00	CARPET INSTALLER (OVERTIME)	236.74
REEDY, DONALD W	12/01/00	03/31/01	SENIOR CARPET INSTALLER	12,167.75
DO	12/01/00	12/31/00	SENIOR CARPET INSTALLER (OVERTIME)	64.84
ROANE, WILLIE M	12/01/00	03/31/01	DRAPEMAKER	11,539.50
ROGERSON, RANDY	01/01/01	03/31/01	APPRENTICE CABINETMAKER	8,976.24
ROLAND, BRUCE	01/01/01	03/31/01	PURCHASING MANAGER	14,333.84
ROSSITER, PAUL	12/01/00	03/31/01	SHOP ASSISTANT, UPHOLSTERY	8,566.26
SCOTT, DEREK L	01/01/01	03/31/01	STOCK CLERK	7,179.75
SHIPMAN, PETER	12/01/00	03/31/01	LEAD CABINETMAKER	15,672.24
DO	12/01/00	12/31/00	LEAD CABINETMAKER (OVERTIME)	491.23
SHOEMAKER, ARLIE S	12/01/00	03/31/01	SR VENDOR MGT COUNSELOR	7,346.50
SIMMONS, RONALD E	01/01/01	03/31/01	TRUCK DRIVER/LABORER	7,570.26
DO	12/01/00	01/31/01	TRUCK DRIVER/LABORER (OVERTIME)	206.25
SIMMS, WESLEY A	01/01/01	03/31/01	PROGRAM MANAGER	25,878.24
SMALL, BOBBY R	01/01/01	03/31/01	SUPERVISOR, LABOR DIVISION	13,047.08
SMITH, KYLE W	12/01/00	03/31/01	WAREHOUSE SUPERVISOR	11,913.49
SNEDEN, SUSAN E	12/01/00	03/31/01	ACQUISITION COUNSELOR	11,736.51
DO	01/01/01	03/31/01	ACQUISITION COUNSELOR (OVERTIME)	82.91
SPARLING, DAVID	01/01/01	01/31/01	SENIOR CABINETMAKER	12,615.00
STALBAUM, DANE	01/01/01	03/31/01	INVENTORY CONTROL CLERK	9,063.75
DO	12/01/00	12/31/00	INVENTORY CONTROL CLERK (OVERTIME)	14,833.84
STRAUGHAN, ANDREW W	12/01/00	03/31/01	MGR, CENTRAL RECEIVING & ASSETS MGMT	554.07
SUYDAM, MARCUS T	01/01/01	03/31/01	RECEIVING/INVENTORY CLERK	7,369.50
SWAN, CAROL	12/01/00	03/31/01	DRAPEMAKER	10,762.01
THIESSEN, GARY	12/01/00	03/31/01	SERVICE COORDINATOR (A)	12,559.16
DO	01/01/01	01/31/01	SERVICE COORDINATOR (A) (OVERTIME)	203.95
THOMPSON, ALVIN C	01/01/01	03/31/01	LABORER	6,958.74
DO	12/01/00	01/31/01	LABORER (OVERTIME)	104.46
THOMPSON, ANTHONY A	12/01/00	03/31/01	SENIOR CABINETMAKER	12,615.00
TUREK, STANLEY	01/01/01	02/21/01	LABORER	4,386.46
DO	03/01/01	03/31/01	RECEIVING/INVENTORY CLERK	2,433.50
TWOMBLY, WENDELL EDWIN	12/01/00	03/31/01	LEAD DRAPEMAKER	15,872.24
VALLANDINGHAM, GEORGE L	01/01/01	03/31/01	DELIVERY CLERK	6,342.00
VANDYKE, THOMAS WAYNE	12/01/00	03/31/01	DEPUTY DIRECTOR	22,059.67
VANN, BEN JAMES	12/01/00	03/31/01	JUNIOR DRAPEMAKER	10,674.75
VAUGHAN, ALAN M	12/01/00	03/31/01	SENIOR CARPET INSTALLER	11,539.50
DO	12/01/00	12/31/00	SENIOR CARPET INSTALLER (OVERTIME)	62.46
WALLACE, ALFONZO	01/01/01	03/31/01	LABORER	5,953.50
DO	12/01/00	01/31/01	LABORER (OVERTIME)	178.75
WARE, CALVIN E	01/01/01	03/31/01	LABORER	6,188.99
DO	12/01/00	01/31/01	LABORER (OVERTIME)	160.29
WARREN, JOHN R	12/01/00	03/31/01	SERVICE COORDINATOR	12,993.00
WELLS, DOMINICK E	03/26/01	03/31/01	LABORER	330.75
WILLIAMS, CALVIN A	01/01/01	03/31/01	LABORER/TEAM LEADER	8,266.26
DO	12/01/00	12/31/00	LABORER/TEAM LEADER (OVERTIME)	34.46
WILLIAMS, CLAYTON V	12/01/00	03/31/01	APPRENTICE FINISHER	9,276.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
		DO				
		WILLIAMS STACHIA G	01/01/01	APPRENTICE FINISHER (OVERTIME)		207.14
		DO	01/01/01	ADMINISTRATIVE ASSISTANT		7,855.66
		WILMER KELLIE	01/01/01	ACCTS PAYABLE/RECEIVABLE SPEC		7,647.66
		DO	01/01/01	ACCTS PAYABLE/RECEIVABLE SPEC (OVERTIME)		259.88
		WIMBERLY DESHUN	01/01/01	APPRENTICE CABINETMAKER		8,976.24
		WOOD KEVIN LOUIS	01/01/01	APPRENTICE CARPET INSTALLER		9,276.24
		DO	12/01/00	APPRENTICE CARPET INSTALLER (OVERTIME)		49.88
		WOODBURN CHARLES D	01/01/01	STOCK AND INVENTORY SUPERVISOR		12,243.75
		WRIGHT JOHN M	01/01/01	VENDOR MGT COUNSELOR		9,355.76
		WRIGHT RICHARD E	01/01/01	STOREROOM COORDINATOR		9,577.01
		DO	12/01/00	STOREROOM COORDINATOR (OVERTIME)		904.33
		YERGE JAMES A	12/01/00	LEAD WAREHOUSE ATTENDANT		8,635.49
				PERSONNEL COMPENSATION TOTALS:		1,984,508.59
PERSONNEL BENEFITS						
01-31	S7	01031000004	01/03/01	TRANSIT BENEFITS		113.61
01-31	S7	01031000005	01/03/01	TRANSIT BENEFITS		113.61
01-31	S7	01031000006	01/03/01	TRANSIT BENEFITS		377.58
02-28	S7	01059000006	02/01/01	TRANSIT BENEFITS		69.00
02-28	S7	01059000007	02/01/01	TRANSIT BENEFITS		119.55
02-28	S7	01059000008	02/01/01	TRANSIT BENEFITS		394.21
03-31	S7	01090000006	03/01/01	TRANSIT BENEFITS		70.07
03-31	S7	01090000007	03/01/01	TRANSIT BENEFITS		120.62
03-31	S7	01090000008	03/01/01	TRANSIT BENEFITS		395.28
				PERSONNEL BENEFITS TOTALS:		1,773.53
TRAVEL						
01-10	P1	1A511000013	12/21/00	R/T AIRFARE BWI TO SAN FRAN		328.00
01-23	P1	1A511000015	12/01/00	PARKING/OC		50.60
01-30	P1	1A503000039	12/01/00	HOTEL		110.63
01-30	P1	1A503000039	10/24/00	MEALS		86.51
01-30	P1	1A503000039	10/24/00	MILEAGE		69.00
01-30	P1	1A503000039	10/24/00	TRAVEL		168.00
02-14	P1	1A503000047	01/25/01	TRAVEL		110.63
02-28	HV	1A901000531	10/24/00	HOTEL		-110.63
02-28	HV	1A901000531	10/26/00	CORR. 1/30/01 DOC# 1A503000039		86.51
02-28	HV	1A901000531	10/24/00	MILEAGE		-86.51
02-28	HV	1A901000531	10/26/00	CORR. 1/30/01 DOC# 1A503000039		69.00
02-28	HV	1A901000531	10/24/00	MEALS		-69.00
02-28	HV	1A901000531	10/26/00	CORR. 1/30/01 DOC# 1A503000039		99.20
03-08	P1	1A511000018	01/02/01	METRO PASS		911.94
				TRAVEL TOTALS:		
01-03	P2	FRC00008639	01/03/01	FREIGHT		5.04
01-03	P2	FRC0008573A	01/02/01	FREIGHT		17.57
01-03	P2	FRC00008635	01/03/01	FREIGHT		15.00

01-03	P2	FRC00008552	DURALEE FABRICS	01/03/01	01/03/01	FREIGHT	15.14
01-03	P2	FRC00008608	L.A. BENSON CO.	01/02/01	01/02/01	FREIGHT	8.55
01-03	P2	FRC00008546A	LEATHER RESOURCE OF AMERICA	01/02/01	01/02/01	FREIGHT	220.00
01-03	P2	FRC00008607A	MCMASTER-CARR SUPPLY	01/02/01	01/02/01	FREIGHT	2.66
01-03	P2	FRC00008617	YOUNGS	01/03/01	01/03/01	FREIGHT	8.12
01-08	P2	FRC00008637	C.H. REED	01/05/01	01/05/01	FREIGHT	6.67
01-08	P2	FRC00008609	COLLIER-KEYWORTH, INC LIP SUB	01/04/01	01/04/01	FREIGHT	40.00
01-08	P2	FRC00008644	DIE-CUT PRODUCTS	01/08/01	01/08/01	FREIGHT	20.00
01-08	P2	FRC00008638	LAB SAFETY SUPPLY	01/05/01	01/05/01	FREIGHT	8.06
01-08	P2	FRC00008664	MARABELLA CARPET	01/08/01	01/08/01	FREIGHT	597.18
01-08	P2	FRC00008649	MARVIN J PERRY	01/05/01	01/05/01	FREIGHT	383.18
01-17	P2	FRC00008653	HOULES	01/09/01	01/09/01	FREIGHT	5.00
01-17	P2	FRC00008657	L.A. BENSON CO.	01/16/01	01/16/01	FREIGHT	15.50
01-17	P2	FRC00008661	MCMASTER-CARR	01/16/01	01/16/01	FREIGHT	2.78
01-17	P2	FRC00008669	TEDCO INDUSTRIES, INC.	01/16/01	01/16/01	FREIGHT	10.00
01-17	P2	FRC00008668	UNITED PARCEL SERVICE	01/09/01	01/09/01	UPS SERVICE	13.56
01-17	P2	FRC00008647A	YOUNGS	01/17/01	01/17/01	FREIGHT	3.21
01-19	P2	FRC00008625	LEATHER RESOURCE OF AMERICA	01/19/01	01/19/01	FREIGHT	112.62
01-23	P2	FRC00008699	ARK-ELL SPRINGS	01/21/01	01/21/01	FREIGHT	60.98
01-23	P2	FRC00008620A	C.H. REED	01/21/01	01/21/01	FREIGHT	1.32
01-23	P2	FRC00008654	DUNCAN, HUGGINS, PEREZ	01/21/01	01/21/01	FREIGHT	14.29
01-24	P2	FRC00008625A	LEATHER RESOURCE OF AMERICA	01/24/01	01/24/01	FREIGHT	124.38
01-26	P2	FRC00008666	LAB SAFETY SUPPLY	01/26/01	01/26/01	FREIGHT	9.86
01-26	P2	FRC00008672	NATIONAL CARPET EQUIPMENT	01/26/01	01/26/01	FREIGHT	7.23
01-26	P2	FRC00008701	NORTHERN SAFETY COMPANY	01/26/01	01/26/01	FREIGHT	7.55
01-26	P2	FRC00008702	TEDCO INDUSTRIES, INC	01/24/01	01/24/01	FREIGHT	27.58
01-31	P2	FRC00008662	ALLIED HARDWARE	01/30/01	01/30/01	FREIGHT	20.00
01-31	P2	FRC00008641	B&M UPHOLSTERY	01/29/01	01/29/01	FREIGHT	58.05
01-31	P2	FRC00008577A	C.H. REED	01/29/01	01/29/01	FREIGHT	3.80
01-31	P2	FRC00008696	MCMASTER-CARR	01/31/01	01/31/01	FREIGHT	2.90
01-31	P2	FRC00008667	NORTH BAY	01/29/01	01/29/01	FREIGHT	40.00
01-31	P2	FRC00008703	NORTHERN SAFETY COMPANY	01/30/01	01/30/01	FREIGHT	7.05
01-31	P2	FRC00008707	UNITED PARCEL SERVICE	01/29/01	01/29/01	UPS SERVICE	15.00
02-02	P2	FRC00008524A	BRUNING PAINT CENTER	02/02/01	02/02/01	FREIGHT	15.00
02-02	P2	FRC00008642	KOPE CO.	02/01/01	02/01/01	FREIGHT	25.00
02-02	P2	FRC00008695	LAB SAFETY SUPPLY	02/01/01	02/01/01	FREIGHT	11.41
02-02	P2	FRC00008672A	NATIONAL CARPET EQUIPMENT	01/31/01	01/31/01	FREIGHT	9.09
02-02	P2	FRC00008688	READ PLASTICS	02/01/01	02/01/01	FREIGHT	60.00
02-05	P2	FRC00008693	LOCO SUPPLY	02/05/01	02/05/01	FREIGHT	130.00
02-14	P2	FRC00008716	B&M UPHOLSTERY	02/13/01	02/13/01	FREIGHT	6.85
02-14	P2	FRC00008689	CABINETMAKERS SUPPLY	02/12/01	02/12/01	FREIGHT	15.00
02-14	P2	FRC00008711	D.B. GURNEY	02/13/01	02/13/01	FREIGHT	19.60
02-14	P2	FRC00008685	LOCO SUPPLY	02/14/01	02/14/01	FREIGHT	60.00
02-14	P2	FRC00008694	DO	02/13/01	02/13/01	FREIGHT	37.00
02-14	P2	FRC00008723	MCMASTER-CARR	02/14/01	02/14/01	FREIGHT	14.81
02-14	P2	FRC00008634	MCMASTER-CARR SUPPLY	02/12/01	02/12/01	FREIGHT	5.67
02-14	P2	FRC00008709	REES-MEMPHIS	02/13/01	02/13/01	FREIGHT	30.00
02-14	P2	FRC00008739	ROBERT ALLEN FABRIC	02/13/01	02/13/01	FREIGHT	12.61
02-16	P2	FRC00008705	L.A. BENSON CO	02/16/01	02/16/01	FREIGHT	14.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
02-16	P2	FRC00008680	02/12/01	MCMASTER-CARR		5.31
02-22	P2	FRC00008745	02/22/01	DO		2.99
02-26	P2	FRC00008733	02/23/01	ROCKLER		11.99
02-26	P2	FRC00008729	02/23/01	TEDCO INDUSTRIES, INC.		20.00
02-26	P2	FRC00008752	02/23/01	UNITED PARCEL SERVICE		22.67
02-26	P2	FRC00008761	02/23/01	DO		14.22
02-26	P2	FRC0000798	02/23/01	WRITE TRACK PRODUCTS, INC.		6.50
02-27	P2	FRC00008621	02/27/01	BRUNING PAINT CENTER		20.00
03-01	P2	FRC00008710	02/27/01	TURNER & SEYMOUR		14.82
03-05	P2	FRC00008679	03/05/01	HARDEN FURNITURE INC.		289.80
03-07	P2	FRC00008706	03/06/01	C.H. REED		19.05
03-09	P2	FRC00008779	03/08/01	ROWLEY		4.01
03-09	P2	FRC00008780	03/08/01	UNITED MFRS SUPPLIES		4.81
03-12	P2	FRC00008763	03/12/01	C.H. REED		25.61
03-12	P2	FRC00008775	03/12/01	MCMASTER-CARR SUPPLY		3.41
03-12	P2	FRC00008737	03/12/01	READ PLASTICS		6.76
03-13	P2	FRC00008772	03/12/01	LAB SAFETY SUPPLY		34.95
03-13	P2	FRC00008774	03/12/01	DO		9.14
03-14	P2	FRC00008767	03/14/01	FRANKLIN INTERNATIONAL		5.94
03-14	P2	FRC00008764	03/13/01	LOCO SUPPLY		22.00
03-14	P2	FRC00008773	03/13/01	DO		10.00
03-14	P2	FRC00008786	03/13/01	MCMASTER-CARR		4.63
03-14	P2	FRC00008790	03/13/01	DO		3.61
03-14	P2	FRC00008769	03/14/01	TEDCO INDUSTRIES, INC.		30.00
03-20	P2	FRC00008794	03/20/01	ALLIED HARDWARE		35.00
03-20	P2	FRC00008744	03/19/01	NEW HERMES INC.		11.99
03-20	P2	FRC00008782	03/19/01	DO		17.87
03-20	P2	FRC00008797	03/19/01	UNITED MFRS SUPPLIES		5.47
03-21	P2	FRC00008846	03/21/01	BAKER, KIRKP & TUBB		50.00
03-21	P2	FRC00008748	03/21/01	LEATHER RESOURCE OF AMERICA		117.04
03-22	P2	FRC00008802	03/22/01	UNITED MFRS SUPPLIES		4.53
03-23	P2	FRC00008678	03/23/01	WASHINGTON GROUP SALES		75.00
03-30	P2	FRC00008819	03/30/01	CONSO PRODUCTS		4.80
03-30	P2	FRC00008808	03/30/01	MCMASTER-CARR		3.71
03-30	P2	FRC00008605	03/29/01	PLANO MOLDING COMPANY		16.74
TRANSPORTATION OF THINGS TOTALS:					3.310.86	
01-09	P1	IA513000511	01/31/01	PAGER SERVICE		117.52
01-19	P1	IA513000560	01/31/01	PAGER SERVICE		48.98
01-19	P1	IA513000557	01/31/01	PAGER SERVICE		23.20
01-19	P1	IA513000558	01/31/01	PAGER SERVICE		143.97
01-23	P1	IA513000582	01/31/01	PAGER SERVICE		665.05
01-24	S5	01024004007	01/02/01	DC TEL EQUIP (TRANSFER)		24.00

01-24	SS	01024004008	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	110.00
01-24	SS	01024004019	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	32.00
01-24	SS	01024004022	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	145.00
01-24	SS	01024004024	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	50.00
01-24	SS	01024004031	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	36.00
01-24	SS	01024004043	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	228.00
01-24	SS	01024004044	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	585.00
01-24	SS	01024004055	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	294.00
01-24	SS	01024004058	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	733.00
01-24	SS	01024004060	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	322.00
01-24	SS	01024004070	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	490.00
01-24	SS	01024004079	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	15.70
01-24	SS	01024004080	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,475.35
01-24	SS	01024004091	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	827.20
01-24	SS	01024004094	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	372.04
01-24	SS	01024004096	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	42.50
01-24	SS	01024004106	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	38.98
02-01	PI	1A513000680	01/01/01	01/31/01	PAGER SERVICE	48.98
02-01	PI	1A513000681	12/30/00	01/05/01	SHIPPING TO D.O.	12.50
02-01	PI	1A513000682	12/23/00	12/29/00	SHIPPING TO D.O.	12.50
02-01	PI	1A513000683	12/16/00	12/22/00	SHIPPING TO D.O.	12.50
02-01	PI	1A513000684	12/02/00	12/08/00	SHIPPING TO D.O.	132.78
02-01	PI	1A513000685	11/25/00	12/01/00	SHIPPING TO D.O.	12.50
02-01	PI	1A513000686	11/11/00	11/17/00	SHIPPING TO D.O.	89.02
02-01	PI	1A513000687	12/09/00	12/15/00	SHIPPING TO D.O.	51.09
02-09	PI	1A513000725	10/01/00	01/31/01	PAGER SERVICE	48.52
02-12	PI	1A513000761	02/01/01	02/28/01	PAGER SERVICE	112.52
02-12	PI	1A513000754	02/01/01	02/28/01	PAGER SERVICE	23.20
02-15	PI	1A513000768	02/01/01	02/28/01	PAGER SERVICE	42.55
02-20	PI	1A513000769	01/06/01	01/12/01	PAGER SERVICE	665.05
02-20	PI	1A513000785	01/27/01	01/27/01	SHIPPING TO D.O.	302.70
02-20	PI	1A513000786	01/13/01	02/02/01	SHIPPING TO D.O.	37.81
02-20	PI	1A513000787	01/03/01	01/19/01	SHIPPING TO D.O.	309.84
02-28	SS	01059000407	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	24.00
02-28	SS	01059000408	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	113.00
02-28	SS	01059000409	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	34.00
02-28	SS	01059004023	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,031.00
02-28	SS	01059004025	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	51.00
02-28	SS	01059004035	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	36.00
02-28	SS	01059004044	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	228.00
02-28	SS	01059004045	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	585.00
02-28	SS	01059004057	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	294.00
02-28	SS	01059004060	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	744.00
02-28	SS	01059004062	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	355.00
02-28	SS	01059004072	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	490.00
02-28	SS	01059004081	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	18.27
02-28	SS	01059004082	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	717.10
02-28	SS	01059004094	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	552.15
02-28	SS	01059004096	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	332.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
02-28	SS	01059004098	01/03/01	DC TEL TOLLS (TRANSFER)		55.44
02-28	SS	01059004108	01/31/01	DC TEL TOLLS (TRANSFER)		49.62
03-05	P1	1A513000853	02/01/01	PAGER SERVICE		48.98
03-05	P1	1A511000017	11/21/00	FEDEX CHARGES		19.90
03-05	P1	1A501000003	02/28/01	POSTAGE		3.50
03-08	P1	1A513000884	02/16/01	SHIPPING TO D.O.		218.81
03-08	P1	1A513000885	02/03/01	SHIPPING TO D.O.		140.44
03-08	P1	1A513000886	01/20/01	SHIPPING TO D.O.		607.57
03-14	P1	1A513000919	03/31/01	PAGER SERVICE		112.52
03-15	P1	1A513000952	02/01/01	PAGER SERVICE		12.13
03-15	P1	1A513000950	03/31/01	PAGER SERVICE		23.20
03-15	P1	1A513000951	02/23/01	SHIPPING TO D.O.		288.34
03-16	P1	1A513000977	03/01/01	PAGER SERVICE		651.05
03-16	P1	1A513000978	03/01/01	PAGER SERVICE		44.63
03-19	P1	1A513000996	03/02/01	SHIPPING TO D.O.		664.81
03-26	P1	1A513001050	03/03/01	SHIPPING TO D.O.		63.67
03-31	SS	01090004007	02/28/01	DC TEL EQUIP (TRANSFER)		24.00
03-31	SS	01090004008	02/01/01	DC TEL EQUIP (TRANSFER)		113.00
03-31	SS	01090004020	02/01/01	DC TEL EQUIP (TRANSFER)		34.00
03-31	SS	01090004023	02/01/01	DC TEL EQUIP (TRANSFER)		261.00
03-31	SS	01090004025	02/01/01	DC TEL EQUIP (TRANSFER)		561.00
03-31	SS	01090004035	02/01/01	DC TEL EQUIP (TRANSFER)		226.00
03-31	SS	01090004044	02/01/01	DC TEL SERVICE (TRANSFER)		228.00
03-31	SS	01090004045	02/01/01	DC TEL SERVICE (TRANSFER)		596.00
03-31	SS	01090004057	02/01/01	DC TEL SERVICE (TRANSFER)		294.00
03-31	SS	01090004060	02/01/01	DC TEL SERVICE (TRANSFER)		733.00
03-31	SS	01090004062	02/01/01	DC TEL SERVICE (TRANSFER)		336.00
03-31	SS	01090004072	02/01/01	DC TEL SERVICE (TRANSFER)		490.00
03-31	SS	01090004081	02/01/01	DC TEL TOLLS (TRANSFER)		17.49
03-31	SS	01090004082	02/01/01	DC TEL TOLLS (TRANSFER)		563.41
03-31	SS	01090004094	02/01/01	DC TEL TOLLS (TRANSFER)		415.00
03-31	SS	01090004097	02/01/01	DC TEL TOLLS (TRANSFER)		352.40
03-31	SS	01090004099	02/01/01	DC TEL TOLLS (TRANSFER)		34.50
03-31	SS	01090004109	02/01/01	DC TEL TOLLS (TRANSFER)		42.89
					RENT, COMMUNICATION, UTILITIES TOTALS.	22,656.14
OTHER SERVICES						
01-03	P1	1A513000464	11/29/00	T&M SERVICE/DC		85.49
01-03	P1	1A513000470	10/16/00	COPPER SERVICE/DO		129.00
01-03	P1	1A513000466	10/12/00	T&M SERVICE/DO		150.00
01-03	P1	1A513000461	11/14/00	T&M SERVICE/DC		149.00
01-03	P1	1A513000462	11/13/00	T&M SERVICE/DC		279.00
01-03	P1	1A513000463	11/10/00	MOPER SERVICE/DC		249.00
01-03	P1	1A513000440	11/06/00	T&M SERVICE/DC		64.50

01-03	P1	IA513000468	WAGNER OFFICE MACHINES	11/06/00	11/06/00	TYPEWRITER SERVICE/DO	177.00
01-03	P1	IA513000467	WATKINS COMPUTER SVCS	10/02/00	10/02/00	T&M SERVICE/DO	75.00
01-04	P1	IA513000475	ATLANTIC BUSINESS SYSTEMS	11/20/00	11/20/00	T&M SERVICE/DO	262.80
01-04	P1	IA513000477	DANWA CORPORATION	10/27/00	10/27/00	COPIER SERVICE/DO	206.33
01-04	P1	IA513000486	TOWN HOUSE ISLAND BUSINESS	10/18/00	10/18/00	COPIER SERVICE/DO	95.00
01-05	P1	IA513000497	ACS DESKTOP SOLUTIONS, INC	11/09/00	12/15/00	T&M SERVICE	17,287.00
01-05	P1	IA513000498	DO	10/02/00	12/01/00	T&M SERVICE/DC/DO	3,045.00
01-05	P1	IA513000499	DO	10/18/00	12/14/00	T&M SERVICE/DC/DO	14,950.00
01-05	P1	IA513000487	JOSHUA VOELKERT	11/04/00	11/04/00	T&M SERVICE/DO	468.75
01-05	P1	IA513000488	DO	11/10/00	11/10/00	T&M SERVICE/DO	225.00
01-09	P1	IA513000509	INTERAMERICA TECHNOLOGIES INC	10/04/00	12/06/00	T & M SERVICE/DC	1,934.50
01-18	P1	IA513000542	AKR COMPUTER WORLD	11/15/00	11/20/00	T & M SERVICE/DO	654.96
01-18	P1	IA513000547	DANWA BUSINESS SYSTEMS	11/16/00	11/16/00	COPIER SERVICE/DO	120.00
01-18	P1	IA513000546	SCB ENTERPRISES	12/12/00	12/12/00	T & M SERVICE/DC	1,500.00
01-19	P1	IA513000568	INTERAMERICA TECHNOLOGIES INC	12/14/00	12/14/00	SERVER REPLACE/UNDERWOOD/DC	4,311.48
01-24	P1	IA513000589	ACS DESKTOP SOLUTIONS, INC	11/15/00	01/05/01	T&M SERVICE/DC	8,584.31
01-24	P1	IA513000586	INTERAMERICA TECHNOLOGIES INC	11/03/00	12/20/00	TRAINING/DC	1,900.00
01-24	P1	OSM11681A	TELESEC CORESTAFF	11/30/00	11/30/00	TEMPORARY EMPLOYEES	28,418.36
01-24	P2	OSM11681B	DO	11/30/00	11/30/00	TEMPORARY EMPLOYEES	3,130.07
01-29	P1	IA513000598	ARISTOTLE INTERNATIONAL INC	12/15/00	11/30/00	T&M SERVICE/DC	2,750.00
01-31	P1	IA513000620	ACME BUSINESS MACHINES	10/13/00	10/13/00	T&M SERVICE/DO	108.50
01-31	P1	IA513000614	CLINTON SERVICE GROUP	11/01/00	11/30/00	T&M SERVICE/DO	240.00
01-31	P1	IA513000615	DO	10/01/00	10/31/00	T&M SERVICE/DO	240.00
01-31	P1	IA513000616	DO	10/17/00	10/17/00	T&M SERVICE/DC	220.00
01-31	P1	IA513000618	COMMERCIAL TELEVISION SERVICES	12/13/00	01/03/01	T&M SERVICE/DC	506.11
01-31	P1	IA513000611	DANWA	12/06/00	12/06/00	FACSIMILE SERVICE/DO	164.10
01-31	P1	IA513000610	IKON OFFICE SOLUTIONS	10/05/00	10/05/00	COPIER/SERVICE/DO	90.00
01-31	P1	IA513000619	LANIER WORLDWIDE, INC	10/05/00	12/04/00	COPIER SERVICE/DC	169.00
01-31	P1	IA513000628	PSINET CONSULTING SOLUTIONS	11/30/00	11/30/00	T&M SERVICE/DC	85.00
01-31	P1	IA513000629	DO	10/10/00	11/15/00	T&M SERVICE/DC	255.00
02-02	P2	OSM11681C	TELESEC CORESTAFF	11/30/00	11/30/00	TEMPORARY EMPLOYEES	1,928.85
02-08	P2	IA503000044	ALLIED RENTAL	11/07/00	11/07/00	EQUIPMENT RENTAL	2,757.75
02-08	P2	OSM11681D	TELESEC CORESTAFF	11/30/00	11/30/00	TEMPORARY EMPLOYEES	1,953.08
02-09	P1	IA513000736	AMERISTS INC	01/16/01	01/16/01	SHREDDER SERVICE/DC	139.50
02-09	P1	IA513000718	COMMERCIAL TELEVISION SERVICES	01/08/01	01/26/01	T&M SERVICE/DC	680.64
02-09	P1	IA513000735	DANWA BUSINESS SYSTEMS	01/17/01	01/17/01	FAX SERVICE/DO	120.00
02-09	P1	IA513000733	MERIDIAN IMAGING SOLUTIONS	11/03/00	11/03/00	MOPE SERVICE/HOUSE ADMIN	149.00
02-09	P1	IA513000719	SYSTEMS PLUS, INC	12/29/00	12/29/00	T&M SERVICE/DC	1,080.00
02-12	P1	IA513000732	THEIA SYSTEMS, INC	01/09/01	01/09/01	T&M SERVICE/DC	204.70
02-16	P2	OPR01000941	TELESEC CORESTAFF	02/16/01	02/16/01	TEMP HELP	4,585.35
02-16	P2	OPR0100094A	DO	02/16/01	02/16/01	TEMP HELP	5,191.72
02-16	P2	OPR0100094B	DO	02/16/01	02/16/01	TEMP HELP	6,606.60
02-16	P2	OPR0100094C	DO	02/16/01	02/16/01	TEMP HELP	5,486.25
02-16	P2	OPR0100094D	DO	02/16/01	02/16/01	TEMP HELP	8,633.62
02-16	P2	OPR0100094E	DO	02/16/01	02/16/01	TEMP HELP	4,960.72
02-16	P2	OPR0100094F	DO	02/16/01	02/16/01	TEMP HELP	7,553.70
02-16	P2	OPR0100094G	DO	02/16/01	02/16/01	TEMP HELP	2,770.26
02-27	P2	OSM11681E	DO	11/30/00	11/30/00	TEMPORARY EMPLOYEES	1,648.02
03-01	P2	OSM11681F	DO	11/30/00	11/30/00	TEMPORARY EMPLOYEES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
03-02	P2	OSM11681G	11/30/00	TEMPORARY EMPLOYEES	1,478.40	
03-05	P1	1A50100002	02/05/01	TRAINING VIDEOS	1,072.00	
03-08	P1	1A513000898	02/16/01	INSTALL CHARGES/SHO/DC	450.00	
03-08	P1	1A513000875	01/26/01	T&M SERVICE/DO	1,080.00	
03-08	P1	1A513000874	12/28/00	T&M SERVICE/DO	450.00	
03-08	P1	1A513000897	01/22/01	T&M SERVICE/DO	143.71	
03-12	P2	OSSPA42277	03/07/01	TEMPORARY HELP FOR 2 MONTHS	5,735.88	
03-12	P2	OPRO100094H	03/12/01	TEMP HELP	7,340.06	
03-12	P2	OPRO100094I	03/12/01	TEMP HELP	7,392.03	
03-12	P2	OSM11681H	02/08/01	TEMPORARY EMPLOYEES	1,212.75	
03-16	P1	1A513000973	12/14/00	T&M SERVICE/DC/DO	8,168.38	
03-16	P1	1A513000974	12/14/00	T&M SERVICE/DC/DO	2,745.50	
03-16	P2	OPRO100071	12/04/00	HOW TO SUCCESSFULLY MANAGE THE ...	1,599.00	
03-16	P1	1A513000972	01/01/01	COPER SERVICE/DO	120.00	
03-19	P1	1A513000989	02/05/01	DEINSTALL/REINSTALL	4,800.00	
03-23	P1	1A513001024	12/14/00	T&M SERVICE/DC/DO	7,786.09	
03-23	P1	1A513001025	11/13/00	T&M SERVICE/DC/DO	4,461.50	
03-23	P1	1A513001025	01/24/01	TRAINING/OUNC/AN/DO	2,000.00	
03-23	P2	OSM11681J	02/02/01	TEMPORARY EMPLOYEES	3,615.15	
03-26	P1	1A513001053	01/03/01	T&M SERVICE/DC	6,400.00	
03-26	P1	1A513001054	12/01/00	DEINSTALL/REINSTALL	82,400.00	
03-26	P1	1A513001055	12/10/00	EPT INSTALL/DO	1,800.00	
03-26	P1	1A513001056	12/14/00	T&M SERVICE/DC/DO	1,123.48	
03-26	P1	1A513001052	12/01/00	DEINSTALL/REINSTALL	12,800.00	
03-27	P1	1A513001058	01/01/01	T&M SERVICE/DC	2,175.00	
03-27	P1	1A513001058	01/01/01	TRAINING/DC	4,900.00	
03-30	P1	1A513001067	12/13/00	T&M SERVICE/DC/DO	18,381.63	
03-30	P1	1A513001067	03/07/01	TRAINING/DO	3,600.00	
03-30	P1	1A513001076	12/13/00	T&M SERVICE/DC/DO	6,615.00	
03-30	P1	1A513001077	12/04/00	T&M SERVICE/DC/DO	11,142.00	
03-30	P1	1A513001077	03/08/01	TRAINING/DO	3,600.00	
03-30	P1	1A513001078	10/25/00	T&M SERVICE/DC/DO	11,772.20	
03-31	HV	1A901000606	02/05/01	CHANGE A/C# FROM 2502 TO 2508	4,800.00	
03-31	HV	1A901000606	02/05/01	CHANGE A/C# FROM 2502 TO 2508	-4,800.00	
				OTHER SERVICES TOTALS	383,811.80	
01-02	P1	1A502000011	11/30/00	WATER BILL	123.04	
01-02	P1	1A502000010	11/20/00	UNIFORM RENTALS	721.14	
01-02	P1	1A513000460	12/08/00	FURNITURE/D WELDON/DO	1,231.91	
01-03	P2	FR000008639	01/03/01	BRUSHES	172.80	
01-03	P2	FR00008573A	01/02/01	NEUTRAL CONTACT ADHESIVE	108.90	
01-03	P2	FR00008635	01/03/01	FANWOOD	66.36	
01-03	P2	FR00008534	01/02/01	CANDLESTICKS	290.00	

01-03	P2	FR000003416	CINTAS CORP #41	12/29/00	12/29/00	UNIFORM	60.40
01-03	P2	FR000003417	DO	12/29/00	12/29/00	UNIFORMS	225.78
01-03	P2	FR000003418	DO	12/29/00	12/29/00	UNIFORMS	45.45
01-03	P2	FR000003419	DO	12/29/00	12/29/00	UNIFORMS	55.84
01-03	P2	FR000003420	DO	12/29/00	12/29/00	UNIFORMS	231.97
01-03	P2	FR000003421	DO	12/29/00	12/29/00	UNIFORMS	81.98
01-03	P2	FR000003422	DO	12/29/00	12/29/00	UNIFORMS	45.45
01-03	P2	FR000003423	DO	12/29/00	12/29/00	UNIFORMS	55.84
01-03	P2	FR000003424	DO	12/29/00	12/29/00	UNIFORMS	342.35
01-03	P2	FR000003425	DO	12/29/00	12/29/00	UNIFORMS	60.40
01-03	P2	FR000003426	DO	12/29/00	12/29/00	UNIFORMS	60.40
01-03	P2	FR000003427	DO	12/29/00	12/29/00	UNIFORMS	240.38
01-03	P2	FR000003428	DO	12/29/00	12/29/00	UNIFORMS	45.45
01-03	P2	FR000003429	DO	12/29/00	12/29/00	UNIFORMS	55.84
01-03	P2	FR000008604	GLASS DISTRIBUTORS INC.	01/02/01	01/02/01	FLOAT GLASS	242.40
01-03	P2	FR000008604	DO	01/02/01	01/02/01	FLOAT GLASS	242.40
01-03	P2	FR000008604	DO	01/02/01	01/02/01	FLOAT GLASS	484.80
01-03	P2	FR000008643A	INDUSTRIAL FINISHES	01/03/01	01/03/01	WATERGOURNE LACQUER	1 200.00
01-03	P2	FR000008608	L.A. BENSON CO	01/02/01	01/02/01	SHEET METAL SCREWS	45.00
01-03	P2	FR000008608	DO	01/02/01	01/02/01	MENDING PLATES	82.50
01-03	P2	FR000008564A	LEATHER RESOURCE OF AMERICA	01/02/01	01/02/01	LEATHER	6687.01
01-03	P2	FR000008590	MCMASTER-CARR SUPPLY	01/02/01	01/02/01	MENDING PLATES	41.25
01-03	P2	FR000008590	DO	01/02/01	01/02/01	MENDING PLATES	3.30
01-03	P2	FR000008607A	DO	01/02/01	01/02/01	TORQUE SCREWDRIVERS	22.98
01-03	P2	FR000008647	YOUNGS	01/03/01	01/03/01	NAIL ON GLIDES	240.00
01 04	P1	1A50300028	CINTAS CORP #41	12/11/00	12/11/00	MONTHLY UNIFORM SERVICE	96.49
01 04	P1	1A513000484	EGYPTIAN STATIONERS, INC	12/04/00	12/04/00	FAX/ COSTELLO/DO	209.94
01 04	P1	1A513000481	LEXIS-NEVUS	01/01/00	01/01/00	ON LINE SERVICE	1 210.00
01 04	P1	1A50300026	SNOW VALLEY INC.	10/17/00	12/07/00	MONTHLY WATER SERVICE	281.55
01-08	P2	FR000008629	B.P.T. MTL., CO	01/04/01	01/04/01	TRASH BAGS	313.95
01-08	P2	FR000008629	DO	01/04/01	01/04/01	SLEEPING COMPOUNDS	101.50
01-08	P2	FR000008577	C.H. REED	01/05/01	01/05/01	CONNECTORS	28.32
01-08	P2	FR000008577	DO	01/05/01	01/05/01	CONNECTORS	22.08
01-08	P2	FR000008577	DO	01/05/01	01/05/01	COUPLERS	148.32
01-08	P2	FR000008577	DO	01/05/01	01/05/01	COUPLERS	155.61
01-08	P2	FR000003430	CINTAS CORP #41	01/04/01	01/04/01	UNIFORMS	60.40
01-08	P2	FR000003431	DO	01/04/01	01/04/01	UNIFORMS	240.38
01-08	P2	FR000003432	DO	01/04/01	01/04/01	UNIFORMS	76.49
01-08	P2	FR000003433	DO	01/04/01	01/04/01	UNIFORMS	92.99
01-08	P2	FR000003434	DO	01/04/01	01/04/01	UNIFORMS	45.45
01-08	P2	FR000003435	DO	01/04/01	01/04/01	UNIFORMS	55.84
01-08	P2	FR000003436	DO	01/04/01	01/04/01	UNIFORMS	60.40
01-08	P2	FR000003438	DO	01/04/01	01/04/01	UNIFORMS	45.45
01-08	P2	FR000003439	DO	01/04/01	01/04/01	UNIFORMS	55.84
01-08	P2	FR000003440	DO	01/04/01	01/04/01	UNIFORMS	60.40
01-08	P2	FR000003441	DO	01/04/01	01/04/01	UNIFORMS	247.68
01-08	P2	FR000003442	DO	01/04/01	01/04/01	UNIFORMS	76.49
01-08	P2	FR000003443	DO	01/04/01	01/04/01	UNIFORMS	45.45
01-08	P2	FR000003444	DO	01/04/01	01/04/01	UNIFORMS	55.84
01-08	P2	FR000003474A	DO	01/05/01	01/05/01	UNIFORMS	306.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
01-08	P2	FRC00008609	01/04/01	CHAIR HUBS		284.00
01-08	P2	FRC00008659	01/05/01	RAGS		1,540.00
01-08	P2	FRC00008644	01/08/01	FELT		942.00
01-08	P2	FRC00003445	01/04/01	BOTTLED WATER		2,017.12
01-08	P2	FRC00008638	01/05/01	GLOVES		91.72
01-08	P2	FRC00008566	01/04/01	CHAIR MATS		2,430.00
01-08	P2	FRC00008567	01/04/01	CHAIR MATS		2,430.00
01-08	P2	FRC00008622	01/04/01	UPSON BOARD		768.00
01-08	P2	FRC00008606	01/08/01	FRAME MOULDING		2,514.20
01-08	P2	FRC00008571	01/08/01	SAW BLADE		84.83
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		53.20
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		79.10
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		74.56
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		70.96
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		46.32
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		79.95
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		118.86
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		207.84
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		61.30
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		31.72
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		31.72
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		37.62
01-08	P2	FRC00008571	01/08/01	ROUTER BIT		62.37
01-08	P2	FRC00008571	01/08/01	CROSSCUT SAW BLADES		200.44
01-08	P2	FRC00008571	01/08/01	SHARPEN BLADES		32.50
01-09	P1	1A503000034	12/18/00	MONTHLY UNIFORM SERVICE		154.25
01-09	P2	FRC00003448	01/09/01	UNIFORMS		55.84
01-09	P2	FRC00003449	01/09/01	UNIFORMS		45.45
01-09	P2	FRC00003450	01/09/01	UNIFORMS		247.68
01-09	P2	FRC00003452	01/09/01	UNIFORMS		60.40
01-10	P1	1A503000035	12/25/00	MONTHLY UNIFORM SERVICE		107.26
01-10	P1	1A513000320	12/28/00	PARTS/SUPP/M CAPUANO/DO		140.00
01-10	P1	1A513000525	12/15/00	CHAIR/J. MORAND/DO		295.00
01-10	P1	1A513000521	12/27/00	WHEELWRIGHT/PASCARELL		439.99
01-10	P1	1A513000524	12/19/00	2 CHAIRS/J. MORAND/DO		565.40
01-10	P1	1A511000014	12/07/00	WATER SERVICE		19.50
01-10	P1	1A511000014	12/31/00	WATER SERVICE		13.59
01-17	P2	FRC00008586	01/16/01	CHAIR MATS		2,430.00
01-17	P2	FRC00008589	01/16/01	CHAIR MATS		2,430.00
01-17	P2	FRC00008626	01/16/01	CHAIR MATS		2,430.00
01-17	P2	FRC00008630	01/16/01	CASTERS		220.00
01-17	P2	FRC00003453	01/16/01	LABOR UNIFORMS		60.40
01-17	P2	FRC00003454	01/01/01	LABOR UNIFORMS		247.68

01-17	P2	FRC00003455	DO	01/01/01	01/01/01	LABOR BOOTS	46.99
01-17	P2	FRC00003456	DO	01/16/01	01/16/01	LABOR BOOTS	70.24
01-17	P2	FRC00003457	DO	01/16/01	01/16/01	DRAPÉ UNIFORMS	45.45
01-17	P2	FRC00003458	DO	01/16/01	01/16/01	CARPET UNIFORMS	55.84
01-17	P2	FRC00008652	DO	01/16/01	01/16/01	NEEDLE	66.00
01-17	P2	FRC00008652	DO	01/16/01	01/16/01	BRUSH	10.02
01-17	P2	FRC00008652	DO	01/16/01	01/16/01	BRUSH	10.02
01-17	P2	FRC00008652	DO	01/16/01	01/16/01	BRUSH	11.85
01-17	P2	FRC00008652	DO	01/16/01	01/16/01	BRUSH	13.17
01-17	P2	FRC00008652	DO	01/16/01	01/16/01	BRUSH	8.78
01-17	P2	FRC00008652	DO	01/16/01	01/16/01	BRUSH	11.85
01-17	P2	FRC00008654	DO	01/16/01	01/16/01	PRECAT LACQUER	183.58
01-17	P2	FRC00008663	DO	01/16/01	01/16/01	PUMP	1,195.00
01-17	P2	FRC00008663	DO	01/16/01	01/16/01	ARMIX	47.50
01-17	P2	FRC00008657	DO	01/16/01	01/16/01	SAND PAPER	440.00
01-17	P2	FRC00008661	DO	01/16/01	01/16/01	REPLACEMENT BLADES	23.20
01-17	P2	FRC00008661	DO	01/16/01	01/16/01	ENGRAVER	70.35
01-17	P2	FRC00008669	DO	01/16/01	01/16/01	ZIPPER STOP TOP	47.50
01-17	P2	FRC00008669	DO	01/16/01	01/16/01	ZIPPER STOP BOTTOM	47.50
01-17	P2	FRC00008647A	DO	01/17/01	01/17/01	GLIDES	30.00
01-18	P1	1A503000038	CINTAS CORP #41	01/01/01	01/01/01	MONTHLY UNIFORM SERVICE	208.24
01-18	P1	1A505000017	CITIBANK GOV CARD SERVICE	01/01/01	01/01/01	SUPPLIES & MATERIALS	119.94
01-18	P1	1A503000036	ELIZABETH LIPTOCK	01/01/01	01/01/01	STATIONERY SUPPLIES	53.33
01-18	P1	1A503000037	DO	01/02/01	01/02/01	STATIONERY SUPPLIES	17.78
01-19	P2	FRC00008636	AMERISYS INC	01/18/01	01/18/01	CHAIR MATS	2,430.00
01-19	P2	FRC00008625	LEATHER RESOURCE OF AMERICA	01/19/01	01/19/01	BLACK LEATHER	6,188.78
01-19	P2	FRC00008625	DO	01/19/01	01/19/01	BLUE LEATHER	6,660.32
01-22	P1	1A506000005	SNOW VALLEY INC.	11/08/00	11/08/00	BOTTLE DEPOSIT CREDIT	-5.00
01-22	P1	1A506000007	DO	12/07/00	12/07/00	SPRING WATER	6.50
01-22	P1	1A506000007	DO	12/01/00	12/01/00	WATER COOLER RENTAL	13.59
01-22	P2	OSSPA40924	STRATEGIC STAFFING, INC	1031/00	01/19/01	TEMP HELP	2,419.56
01-22	P2	OSSPA40924	DO	1031/00	01/19/01	TEMP HELP	2,842.56
01-23	P2	FRC0008620A	C.H. REED	01/21/01	01/21/01	BRUSHES	34.40
01-23	P2	FRC00086564	DUNCAN, HUGGINS, PEREZ	01/21/01	01/21/01	FAUX LEATHER	144.00
01-23	P2	FRC0008637A	TEDCO INDUSTRIES, INC	01/21/01	01/21/01	TACKS	20.00
01-24	P1	1A502000013	CINTAS CORP #41	12/18/00	01/02/01	UNIFORM RENTALS	72.14
01-24	P1	1A502000014	DO	12/25/00	01/08/01	UNIFORM RENTALS	72.14
01-26	P2	FRC0008655	B.P.T. MFT. CO	01/25/01	01/25/01	GLASS CLEANER	42.85
01-26	P2	OSSPA1180	CAPITOL MARKING PRD	12/08/00	01/22/01	ONE LINE WALNUT NAMEPLATE ON W	44.00
01-26	P2	FRC0008690	COMMERCIAL WIPING CLOTH	01/26/01	01/26/01	SHOP TOWELS	600.00
01-26	P2	FRC0008652A	INDUSTRIAL FINISHES	01/25/01	01/25/01	TUBE BRUSH	11.85
01-26	P2	FRC0008652A	DO	01/25/01	01/25/01	TUBE BRUSH	8.78
01-26	P2	FRC0008652A	DO	01/25/01	01/25/01	TUBE BRUSH	17.56
01-26	P2	FRC0008652A	DO	01/25/01	01/25/01	TUBE BRUSH	11.85
01-26	P2	FRC0008666	LAB SAFETY SUPPLY	01/26/01	01/26/01	RESPIRATORS	37.60
01-26	P2	FRC0008666	DO	01/26/01	01/26/01	SOUND METER	89.75
01-26	P2	FRC0008666	DO	01/26/01	01/26/01	SAFETY GUIDE PART 1	171.90
01-26	P2	FRC0008666	DO	01/26/01	01/26/01	SAFETY GUIDE PART 2	171.90
01-26	P2	FRC0008642A	LOCO SUPPLY	01/26/01	01/26/01	TAPE	204.00

STATEMENT OF DISBURSEMENTS

138

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con						
01-26	P2	FRC00008672	01/26/01	GRIP TAPE	161.60	
01-26	P2	NATIONAL CARPET EQUIPMENT	01/26/01	BACK SUPPORTS CHILD CARE	53.98	
01-26	P2	NORTHERN SAFETY COMPANY	01/26/01	BACK SUPPORTS CHILD CARE	188.93	
01-26	P2	DO	01/26/01	BACK SUPPORTS CHILD CARE	80.97	
01-26	P2	FRC00008701	01/26/01	BACK SUPPORTS CHILD CARE	26.99	
01-26	P2	DO	01/26/01	BACK SUPPORTS CHILD CARE	82.50	
01-26	P2	FRC00008701	01/24/01	TACK STRIP	489.74	
01-26	P2	FRC00008702	01/24/01	FABRIC	430.99	
01-26	P2	FRC00008633	12/23/00	PALM PILOT/THOMPSON/DO	229.89	
01-29	P1	ED MATOVCIK	12/23/00	PALM PILOT/THOMPSON/DO	181.19	
01-29	P1	1A51300607	12/23/00	PALM PILOT/THOMPSON/DO	474.80	
01-29	P1	1A51300605	01/02/01	TV/JONES/DC	395.01	
01-31	S1	MICHAEL A ARAMAN	12/01/00	OFFICE SUPPLY (TRANSFER)	6.00	
01-31	S1	01031000015	12/01/00	OFFICE SUPPLY (TRANSFER)	424.88	
01-31	S1	01031000016	01/03/01	OFFICE SUPPLY (TRANSFER)	51.50	
01-31	S1	01031000018	01/03/01	OFFICE SUPPLY (TRANSFER)	253.16	
01-31	S1	01031000019	01/03/01	OFFICE SUPPLY (TRANSFER)	22.56	
01-31	S1	01031000020	12/01/00	OFFICE SUPPLY (TRANSFER)	447.15	
01-31	S1	01031000021	12/01/00	OFFICE SUPPLY (TRANSFER)	267.38	
01-31	S1	01031000022	01/03/01	OFFICE SUPPLY (TRANSFER)	49.44	
01-31	S1	01031000023	01/03/01	OFFICE SUPPLY (TRANSFER)	40.95	
01-31	P2	ALLIED HARDWARE	01/30/01	TV/JONES/DO	120.76	
01-31	P2	B&M UPHOLSTERY	01/30/01	TV/JONES/DO	30.80	
01-31	P2	C.H. REED	01/29/01	CD/DVD-ROM/COLLINS/DO	42.40	
01-31	P2	DO	01/29/01	WATER BILL	32.00	
01-31	P2	FRC00008577A	01/29/01	COVERS	32.00	
01-31	P2	FRC00008577A	01/29/01	COVERS	64.00	
01-31	P1	CINTAS CORP #41	01/29/01	UNIFORM RENTALS	112.00	
01-31	P1	1A502000015	12/17/00	UNIFORM RENTALS	73.92	
01-31	P2	OSSPA40949	11/03/00	SAFETY BELTS SMALL	12.32	
01-31	P2	FRC00008696	01/31/01	SAFETY BELTS LARGE	78.75	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	211.96	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	209.95	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	97.04	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	97.00	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	72.14	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	102.50	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	102.50	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	164.00	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	285.60	
01-31	P2	FRC00008667	01/31/01	SAFETY BELTS MED	269.58	

02-02	P2	FR000008642	KOPE CO.	02/01/01	02/01/01	SWIVEL ASSEMBLY	420.00
02-02	P2	FR000008642	DO	02/01/01	02/01/01	SNAP RING	10.80
02-02	P2	FR000008695	LAB SAFETY SUPPLY	02/01/01	02/01/01	GLOVES	90.80
02-02	P2	FR000008695	DO	02/01/01	02/01/01	EARPLUGS	277.00
02-02	P2	FR000008695	NATIONAL CARPET EQUIPMENT	01/31/01	01/31/01	RUG TAPE	808.00
02-02	P2	FR000008688	READ PLASTICS	02/01/01	02/01/01	ADHESIVE	913.92
02-05	P2	FR000008704	COMMERCIAL WIPING CLOTH	02/05/01	02/05/01	COTTON RAGS	1,540.00
02-05	P2	FR000008693	LOCO SUPPLY	02/05/01	02/05/01	DRYWALL SCREWS 1"	68.44
02-05	P2	FR000008693	DO	02/05/01	02/05/01	DRYWALL SCREWS 1 1/4"	118.74
02-05	P2	FR000008693	DO	02/05/01	02/05/01	DRYWALL SCREWS 1 5/8"	98.50
02-05	P2	FR000008693	DO	02/05/01	02/05/01	DRYWALL SCREWS 2"	85.28
02-05	P2	FR000008693	DO	02/05/01	02/05/01	DRYWALL SCREWS 2 1/2"	100.98
02-05	P2	FR000008693	DO	02/05/01	02/05/01	DRYWALL SCREWS 3"	94.02
02-08	P1	IA503000040	CINTAS CORP #41	01/29/01	01/29/01	UNIFORM SERVICE	96.49
02-08	P1	IA503000041	DO	01/22/01	01/22/01	UNIFORM SERVICE	96.49
02-08	P1	IA503000042	DO	01/15/01	01/15/01	UNIFORM SERVICE	96.49
02-08	P1	IA503000043	DO	01/08/01	01/08/01	UNIFORM SERVICE	107.26
02-09	P1	IA513000071	AMBSADOR OFFICE EQUIPMENT	12/29/00	12/29/00	SUPPLIES/HASTERT/DO	150.00
02-09	P2	OSSPA41809	BOISE CASCADE OFFICE PRODUCTS	01/29/01	01/30/01	DYMO LABEL CASSETTES (RED ON W	393.00
02-09	P2	OSSPA41809	DO	01/29/01	01/30/01	DYMO LABEL CASSETTES (BLUE ON	262.00
02-09	P1	IA513000739	LORICK OFFICE PRODUCTS, INC	12/19/00	12/19/00	TV/SPENCE/DO	376.95
02-09	P1	IA513000722	OFFICE DEPT	01/18/01	01/18/01	CHAIRS/TAYLOR/DO	281.58
02-09	P1	IA503000045	SNOW VALLEY INC.	11/07/00	01/31/01	MONTHLY WATER SERVICE	449.05
02-09	P1	IA513000753	THOMAS PHAM POWER	01/09/01	01/09/01	PCI CARDS/COLLINS/DC	179.90
02-09	P2	OSSPA41757	XEROX CORPORATION	01/27/01	02/02/01	RED TONER FOR XEROX 5343	25.00
02-10	P2	FR000008648	AMERISYS INC	02/09/01	02/09/01	CHAIR MATS	7,290.00
02-10	P2	FR000008708	DO	02/09/01	02/09/01	TAGS	256.00
02-10	P2	FR000008697	B&M UPHOLSTERY	02/09/01	02/09/01	VINYL CEMENT	34.40
02-10	P2	FR000008587	DO	02/09/01	02/09/01	HELICAL SPRINGS	260.00
02-10	P2	FR000008587	DO	02/09/01	02/09/01	CLIPS	79.24
02-10	P2	FR000008587	DO	02/09/01	02/09/01	FREIGHT	19.30
02-10	P2	OSSPA41125	CAPITOL MARKING PRO.	12/04/00	12/22/00	NAMEPLATE ON WOODEN BLOCK	11.00
02-10	P2	FR000003461	CINTAS CORP #41	02/09/01	02/09/01	UNIFORMS	60.40
02-10	P2	FR000003462	DO	02/09/01	02/09/01	UNIFORMS	247.68
02-10	P2	FR000003463	DO	02/09/01	02/09/01	UNIFORMS	90.99
02-10	P2	FR000003464	DO	02/09/01	02/09/01	UNIFORMS	55.84
02-10	P2	FR000003465	DO	02/09/01	02/09/01	UNIFORMS	60.40
02-10	P2	FR000003466	DO	02/09/01	02/09/01	UNIFORMS	247.68
02-10	P2	FR000003467	DO	02/09/01	02/09/01	UNIFORMS	55.84
02-10	P2	FR000003468	DO	02/09/01	02/09/01	UNIFORMS	60.40
02-10	P2	FR000003469	DO	02/09/01	02/09/01	UNIFORMS	247.68
02-10	P2	FR000003470	DO	02/09/01	02/09/01	UNIFORMS	55.84
02-10	P2	FR000003471	DO	02/09/01	02/09/01	UNIFORMS	60.40
02-10	P2	FR000003472	DO	02/09/01	02/09/01	UNIFORMS	247.68
02-10	P2	FR000003473	DO	02/09/01	02/09/01	UNIFORMS	55.84
02-10	P2	OSSPA41396	GEORGE ALLEN OFFICE SUPPLY	01/03/01	01/11/01	HAZEL BINDERS (BURGUNDY 1 1/2"	832.50
02-10	P2	FR000008681	GLASS DISTRIBUTORS INC.	02/09/01	02/09/01	FLOAT GLASS	242.40
02-10	P2	FR000008681	DO	02/09/01	02/09/01	FLOAT GLASS	532.06
02-10	P2	FR000008740	STERLING CLEANERS	02/09/01	02/09/01	CLEANING	34.02

02-15	P2	QSSPA41786	ACCUCOM SYSTEMS	01/27/01	01/30/01	Y CABLES FOR SYMBOL OMNI LL-50	130.00
02-15	P2	QSSPA41786	DO	01/27/01	01/30/01	HAND LINC	10.00
02-15	P1	IAS13000767	LEXIS-NEWS	12/01/00	12/31/00	ON-LINE SERVICE	1,210.00
02-16	P2	FRCC00008731	ALLIED PLYWOOD	02/16/01	02/16/01	PLYWOOD	347.20
02-16	P2	FRCC00008731	DO	02/16/01	02/16/01	PLYWOOD	427.20
02-16	P1	IAS02000019	AQUA COOL	01/31/01	02/13/01	BOTTLED WATER	1,734.40
02-16	P1	IAS02000018	CINTAS CORP #41	02/05/01	02/09/01	UNIFORM RENTAL	102.49
02-16	P2	QSSPA41638	GEORGE ALLEN OFFICE SUPPLY	01/24/01	01/26/01	HAMMERMILL PASTEL CREAM	72.14
02-16	P2	FRCC00008698	JW DRAPERIES	02/16/01	02/16/01	SHEER MATERIAL	136.00
02-16	P2	FRCC00008705	L.A. BENSON CO	02/16/01	02/16/01	SANDPAPER	315.00
02-16	P2	FRCC00008705	DO	02/16/01	02/16/01	SANDPAPER	66.00
02-16	P2	FRCC00008680	MCMMASTER-CARR	02/12/01	02/12/01	GAS SPRING	374.00
02-16	P2	FRCC00008680	DO	02/12/01	02/12/01	EYELET	14.46
02-16	P2	FRCC00008680	DO	02/12/01	02/12/01	CLEVIS FORK	1.38
02-16	P1	IAS01000001	UPTOWN CATERERS INC.	02/09/01	02/09/01	REFRESHMENTS FOR 107TH TRANSITION AWARDS CERMONY	4.50
02-20	P1	IAS03000048	CINTAS CORP #41	02/05/01	02/05/01	MONTHLY UNIFORM SERVICE	1,530.00
02-20	P1	IAS05000030	CLAYTON V WILLIAMS	12/11/00	12/11/00	UNIFORM-BOOTS FINISHING SHOP	96.49
02-20	P1	IAS05000029	JOSEPH MICHAEL DEAN	12/04/00	12/04/00	UNIFORM-BOOTS-UPHOLSTERY SHOP	139.00
02-20	P1	IAS05000028	THOMAS K MCGARRY	11/24/00	11/24/00	UNIFORM-BOOTS FOR CABINET SHOP	84.00
02-20	P2	FRCC00008728	WW GRANGER, INC	02/21/01	02/21/01	HAMMERDRILL	70.88
02-20	P2	FRCC00008728	DO	02/21/01	02/21/01	CORDELESS DRILL	273.42
02-20	P2	FRCC00008728	DO	02/21/01	02/21/01	5/8" HAMMER DRILL	175.42
02-22	HR	ACH357818	BOISE CASCADE OFFICE PRODUCTS	02/12/01	02/15/01	CASCADE MP COVER PAPER	360.16
02-22	HR	ACH357818	JW DRAPERIES	02/16/01	02/16/01	ACH PAYMENT RETURN	17.58
02-22	P2	FRCC00008745	MCMMASTER-CARR	02/22/01	02/22/01	EYELET	-315.00
02-22	P2	FRCC00008745	DO	02/22/01	02/22/01	PAN HEAD SCREWS	2.76
02-23	P1	IAS14000001	JW DRAPERIES	02/16/01	02/16/01	SHEER MATERIAL	315.00
02-26	P2	FRCC0000869A	CABINETMAKERS SUPPLY	02/26/01	02/26/01	FAMOWOOD	22.12
02-26	P2	QSSPA41704	CAPITOL MARKING PRD	01/25/01	02/12/01	2000 PLUS PRINTER 20 STAMP (BL	10.00
02-26	P2	QSSPA41704	DO	01/25/01	02/12/01	2000 PLUS PRINTER 20 STAMP (BL	20.00
02-26	P1	IAS03000049	CINTAS CORP #41	02/12/01	02/12/01	MONTHLY UNIFORM SERVICE	96.49
02-26	P2	FRCC00003484	DO	02/23/01	02/23/01	UNIFORMS	247.68
02-26	P2	FRCC00003485	DO	02/23/01	02/23/01	UNIFORMS	60.40
02-26	P2	FRCC00003486	DO	02/23/01	02/23/01	UNIFORMS	45.45
02-26	P2	FRCC00003487	DO	02/23/01	02/23/01	UNIFORMS	45.45
02-26	P2	FRCC00008727	GLASS DISTRIBUTORS INC.	02/26/01	02/26/01	GLASS TOP	55.84
02-26	P1	IAS13000819	LEXIS-NEWS	01/01/01	01/31/01	ON-LINE SERVICE	250.00
02-26	P2	FRCC00008733	ROCALER	02/23/01	02/23/01	HINGES	1,210.00
02-26	P2	FRCC00008733	DO	02/23/01	02/23/01	SLIDE GUIDE	179.00
02-26	P2	FRCC00008712	TEDCO INDUSTRIES, INC	02/23/01	02/23/01	THERMA PUFF	110.00
02-26	P2	FRCC00008712	DO	02/23/01	02/23/01	#30 PRONG MOLDS	802.50
02-26	P2	FRCC00008729	DO	02/23/01	02/23/01	1/4" COTTON THREAD	299.85
02-26	P2	FRCC0000798	WRITE TRACK PRODUCTS, INC	02/23/01	02/23/01	WEEKLY PLANNER	534.00
02-26	P2	FRCC0000798	DO	02/23/01	02/23/01	PLASTIC BUSINESS CARD HOLDER	51.00
02-26	P2	FRCC0000798	DO	02/23/01	02/23/01	DISKETTE HOLDER	14.00
02-26	P2	FRCC0000798	DO	02/23/01	02/23/01	THINGS TO DO	9.00
02-26	P2	FRCC0000798	DO	02/23/01	02/23/01	DAILY PLANNER	16.00
02-26	P2	FRCC0000798	DO	02/23/01	02/23/01	DAILY PLANNER	52.00
02-27	P2	FRCC00008621	BRUNING PAINT CENTER	02/27/01	02/27/01	ROLLER COVER	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Cont.						
02-27	P2	FRC00008621	02/27/01	7" CAGES	144.00	144.00
02-27	P1	IA513000837	02/13/01	ORGANIZER/SUN/UDC	455.23	455.23
02-27	P1	IA513000838	02/05/01	ORGANIZER/BERKLEYDC	459.98	459.98
02-28	HV	IA901000547	10/27/00	FRAMING (TRANSFER)	-4,683.00	-4,683.00
02-28	S1	01059000010	02/01/01	OFFICE SUPPLY (TRANSFER)	80.05	80.05
02-28	S1	01059000013	02/28/01	OFFICE SUPPLY (TRANSFER)	547.71	547.71
02-28	S1	01059000014	12/31/00	OFFICE SUPPLY (TRANSFER)	19.17	19.17
02-28	S1	01059000015	02/01/01	OFFICE SUPPLY (TRANSFER)	648.24	648.24
02-28	S1	01059000016	02/28/01	OFFICE SUPPLY (TRANSFER)	171.51	171.51
02-28	S1	01059000017	02/28/01	OFFICE SUPPLY (TRANSFER)	128.48	128.48
02-28	HV	IA901000532	01/01/01	STATIONERY SUPPLIES	53.33	53.33
02-28	HV	IA901000532	01/01/01	CORR. 1/18/01 DOC# 14503000036	-53.33	-53.33
02-28	HV	IA901000533	01/02/01	STATIONERY SUPPLIES	17.78	17.78
02-28	HV	IA901000533	01/02/01	CORR. 1/18/01 DOC# 14503000037	-17.78	-17.78
03-01	P2	FRC00008717	02/27/01	SUPPLIES	675.36	675.36
03-01	P2	FRC00008710	02/27/01	BRASS NAILS	307.00	307.00
03-02	P2	OSM12286	02/27/01	FOAM PACKING MATERIALS	1,596.40	1,596.40
03-02	P2	OSM12286	02/06/01	RUBBER GLOVES	65.00	65.00
03-02	P2	OSM12286	02/06/01	BOXES	874.24	874.24
03-02	P2	OSM12286	02/06/01	FOAM INSTAPAK	1,903.40	1,903.40
03-05	P2	FRC00008762	03/05/01	FLAKE BOARD	550.40	550.40
03-05	P1	IA513000855	02/07/01	VCR/SANCHEZ/DC	103.55	103.55
03-07	P2	FRC00008706	03/06/01	SANDERS	1,674.00	1,674.00
03-07	P2	FRC00008740	03/06/01	COAT & HAT HOOKS	234.00	234.00
03-07	P2	FRC00003489	03/06/01	BOTTLED WATER	679.03	679.03
03-07	HR	189475A	02/27/01	REIMBURSEMENT, DAMAGED TABLE	-435.44	-435.44
03-08	P1	IA503000050	12/04/00	UNIFORM SERVICE	107.26	107.26
03-09	P2	FRC00003490	03/08/01	UNIFORMS	60.40	60.40
03-09	P2	FRC00003491	03/08/01	UNIFORMS	247.68	247.68
03-09	P2	FRC00003492	03/08/01	UNIFORMS	393.45	393.45
03-09	P2	FRC00003493	03/08/01	UNIFORMS	49.99	49.99
03-09	P2	FRC00003494	03/08/01	UNIFORMS	160.08	160.08
03-09	P2	FRC00003495	03/08/01	UNIFORMS	55.84	55.84
03-09	P2	FRC00003496	03/08/01	UNIFORMS	60.40	60.40
03-09	P2	FRC00003497	03/08/01	UNIFORMS	247.68	247.68
03-09	P2	FRC00003498	03/08/01	UNIFORMS	56.99	56.99
03-09	P2	FRC00003499	03/08/01	UNIFORMS	173.98	173.98
03-09	P2	FRC00003500	03/08/01	UNIFORMS	90.99	90.99
03-09	P2	FRC00003501	03/08/01	UNIFORMS	41.15	41.15
03-09	P2	FRC00003502	03/08/01	UNIFORMS	55.84	55.84
03-09	P2	FRC00008765	03/08/01	COTTON RAGS	1,540.00	1,540.00
03-09	P1	IA513000903	01/25/01	FAV/SHREDDER/MEEK/DO	615.51	615.51
03-09	P2	FRC00008768	03/08/01	SPRAY BOTTLES	84.07	84.07

03-09	P2	FRC00008743	ROCKLAND IND. C/O SUN TRUST BK	03/08/01	03/08/01	LINING	1644.00
03-09	P2	FRC00008779	ROWLEY	03/08/01	03/08/01	T-PINS	99.50
03-09	P2	FRC00008682	SULLY FRAMING AND ART	03/08/01	03/08/01	MOULDING	2488.20
03-09	P2	FRC00008780	UNITED MFRS SUPPLIES	03/08/01	03/08/01	FILMOPLAST	167.40
03-12	P2	FRC00008763	C.H. REED	03/12/01	03/12/01	BRUSHES	295.20
03-12	P2	FRC00008763	DO	03/12/01	03/12/01	COUNTER DUSTER	42.80
03-12	P2	FRC00008775	MCMASTER-CARR SUPPLY	03/12/01	03/12/01	BLADES	55.80
03-12	P2	FRC00008737	READ PLASTICS	03/12/01	03/12/01	SAND PAPER	192.30
03-13	P2	FRC00008772	LAB SAFETY SUPPLY	03/12/01	03/12/01	PODIUM WORKSTATION	407.25
03-13	P2	FRC00008774	DO	03/12/01	03/12/01	GLOVES	90.80
03-14	P2	FRC00008793	ALLED PLYWOOD	03/14/01	03/14/01	PLYWOOD	1300.80
03-14	P2	FRC00008793	DO	03/14/01	03/14/01	PLYWOOD	222.40
03-14	P2	FRC00008788	BOISE CASCADE OFFICE PRODUCTS	03/14/01	03/14/01	STEP STOOLS	643.50
03-14	P2	FRC00008783	COLUMBIA INDUSTRIAL	03/14/01	03/14/01	DRILLS	328.00
03-14	P2	FRC00008767	FRANKLIN INTERNATIONAL	03/14/01	03/14/01	GLUE BOTTLES	63.00
03-14	P2	FRC00008764	LOCO SUPPLY	03/13/01	03/13/01	MASKING TAPE	612.00
03-14	P2	FRC00008773	DO	03/13/01	03/13/01	WD40	68.64
03-14	P2	FRC0008637A	DO	03/13/01	03/13/01	MASKING TAPE	204.00
03-14	P2	FRC00008786	MCMASTER-CARR	03/13/01	03/13/01	FLAT STOCK	261.36
03-14	P2	FRC00008750	DO	03/13/01	03/13/01	BRONZE SHEET	86.00
03-14	P2	FRC00008789	NORTH BAY	03/14/01	03/14/01	CANNON DYE	1250.00
03-14	P1	IA51300918	OFFICE DEPOT	02/09/01	02/09/01	CHAIR/D. WELDONDO	79.99
03-14	P2	FRC0008743A	ROCKLAND IND. C/O SUN TRUST BK	03/14/01	03/14/01	FREIGHT	58.00
03-14	P1	IA50600009	SNOW VALLEY INC.	02/09/01	02/09/01	SPRING WATER	6.50
03-14	P1	IA50600009	DO	02/01/01	02/28/01	WATER COOLER RENTAL	14.65
03-14	P1	IA511000019	DO	02/09/01	02/09/01	WATER SERVICE	19.50
03-14	P1	IA511000019	DO	02/28/01	02/28/01	WATER SERVICE	14.65
03-14	P2	FRC00008769	TEDCO INDUSTRIES, INC.	03/14/01	03/14/01	POLYFOAM	427.80
03-14	P2	FRC00008769	DO	03/14/01	03/14/01	STAPLES	198.00
03-14	P2	FRC00008769	DO	03/14/01	03/14/01	TACK STRIP	49.50
03-14	P2	FRC00008769	DO	03/14/01	03/14/01	PLASTIC CHAIR COVERS	129.00
03-14	P2	FRC00008781	TRIPE SUPPLY CO.	03/13/01	03/13/01	SENCO 1" NAILS	50.25
03-14	P2	FRC00008785	W.W. GRANGER, INC.	03/14/01	03/14/01	BOOSTER CABLES	35.52
03-15	P2	QSSPA42181	LANIER WORLDWIDE, INC.	03/01/01	03/07/01	LANIER 7328 TONER	67.20
03-16	P1	IA51300979	CLINTON SERVICE GROUP	12/29/00	12/29/00	OFFICE SUPPLIES/DC	2143.31
03-19	P1	IA51300109	HON. WALTER B. JONES	02/10/01	02/10/01	BACKPACK/ONES/DOO	190.79
03-19	P1	IA51300994	LEXIS-NEXIS	02/01/01	02/28/01	ON-LINE SERVICE	1210.00
03-19	P1	IA513001011	THOMAS PHAN POWER	02/16/01	02/16/01	VCR/M. COLLINS/DC	149.99
03-20	P2	FRC00008794	ALLIED HARDWARE	03/20/01	03/20/01	DRAWER SLIDES	527.08
03-20	P1	IA51400003	CITIBANK GOV CARD SERVICE	03/18/01	03/18/01	SUPPLIES & MATERIALS	488.96
03-20	P2	FRC00008604	COMMERCIAL WIPING CLOTH	03/19/01	03/19/01	SHOP TOWELS	600.00
03-20	P2	QSSPA42340	GEORGE ALLEN OFFICE SUPPLY	03/13/01	03/15/01	HAMMERMILL PASTEL CREAM	13.60
03-20	P2	FRC00008771	LEATHER RESOURCE OF AMERICA	03/19/01	03/19/01	BLACK LEATHER	6217.16
03-20	P2	FRC00008744	NEW HERMES INC.	03/19/01	03/19/01	NAMEPLATES	777.60
03-20	P2	FRC00008744	DO	03/19/01	03/19/01	NAMEPLATES	777.60
03-20	P2	FRC00008782	DO	03/19/01	03/19/01	METAL SHEAR	239.50
03-20	P2	FRC00008782	DO	03/19/01	03/19/01	PLASTIC SHEAR	239.50
03-20	P2	FRC00008603	SOUTHERN MD VACUUM & SEWING	03/20/01	03/20/01	SERVICE MACHINES	420.00
03-20	P2	FRC00008797	UNITED MFRS SUPPLIES	03/19/01	03/19/01	PHOTOMOUNT	79.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
03-21	P2	FRC00008795	03/21/01	ALLIED PLYWOOD	PLYWOOD	1,615.00
03-21	P2	FRC00008795	03/21/01	DO	PLYWOOD	224.00
03-21	P2	FRC00008746	03/21/01	LEATHER RESOURCE OF AMERICA	BLACK LEATHER	4,756.08
03-21	P2	FRC00008746	03/21/01	DO	BLACK LEATHER	1,796.97
03-22	P2	FRC00008749	03/22/01	B P T MFT. CO.	BLEACH	36.00
03-22	P2	OSSPA42154	02/28/01	CAPITOL MARKING PRO.	2000 PLUS PRINTER 50 STAMP	14.50
03-22	P1	IA502000020	01/08/01	CINTAS CORP #41	UNIFORM RENTALS	220.97
03-22	P1	IA502000020	01/08/01	DO	UNIFORM RENTALS	72.14
03-22	P1	IA502000020	01/15/01	DO	UNIFORM RENTALS	72.14
03-22	P1	IA502000020	01/22/01	DO	UNIFORM RENTALS	72.14
03-22	P1	IA502000020	01/29/01	DO	UNIFORM RENTALS	72.14
03-22	P1	IA502000020	03/22/01	UNITED MFRS SUPPLIES	SPOON OBJECT HOLDERS	134.70
03-23	P2	FRC00008887	03/22/01	MANH & PARKER LUMBER CO	LUMBER	1,515.60
03-23	P2	FRC00008887	03/22/01	DO	LUMBER	1,339.90
03-26	P1	IA513001055	12/29/00	ACS DESKTOP SOLUTIONS, INC.	SOFTWARE/MONITOR/DO	617.22
03-26	P1	IA513001057	01/18/01	DO	EQPT REPLACEMENT/OSM	651.91
03-27	P1	IA513001061	12/12/00	ATD AMERICAN COMPANY	FURNITURE/MORAN/DO	670.57
03-27	P1	IA513001064	03/21/01	OFFICE MAX	CHAIR/TIAHRT/DO	169.99
03-28	HV	IA901000572	11/20/00	COMPUTER4SURE.COM	FRAMING (TRANSFER)	-34.00
03-28	P2	OSSPA42053	02/15/01	DO	DYMO LABELWRITER EL60	182.99
03-28	P2	OSSPA42053	02/15/01	DO	DYMO WHITE LABELS	14.99
03-28	P2	OSSPA42053	02/15/01	DO	DYMO WHITE 3.5 DISK	15.99
03-28	P2	OSSPA42053	02/15/01	DO	SHIPPING	10.15
03-29	HR	189491	12/04/00	EGYPTIAN STATIONERS, INC.	RETD CHK. DUPLICATE PAYMENT	-209.94
03-30	P2	FRC00008819	03/30/01	CONSO PRODUCTS	COTTON THREAD	88.00
03-30	P2	FRC00008819	03/30/01	DO	COTTON THREAD	44.00
03-30	P1	IA513001069	02/05/01	COURT ST OFFICE SUPPLIES	3 VACUUMS/TOWNS/DO	509.97
03-30	P2	FRC00008736	03/30/01	INDUSTRIAL FINISHES	SANDPAPER	325.00
03-30	P2	FRC00008736	03/30/01	DO	SANDPAPER	325.00
03-30	P2	FRC00008736	03/30/01	DO	SANDPAPER	190.00
03-30	P2	FRC00008736	03/30/01	DO	BRIGHT YELLOW	161.70
03-30	P2	FRC00008736	03/30/01	DO	AMBER ORANGE	161.70
03-30	P2	FRC00008736	03/30/01	DO	PAINT THINNER	39.48
03-30	P2	FRC00008736	03/30/01	DO	STEELWOOL	63.60
03-30	P2	FRC00008736	03/30/01	DO	LACQUER	636.00
03-30	P2	FRC00008736	03/30/01	DO	BURNT LUMBER	50.28
03-30	P2	FRC00008807	03/30/01	DO	LACQUER THINNER	378.00
03-30	P2	FRC00008807	03/30/01	DO	PRECAT OPTI 900	174.00
03-30	P2	FRC00008807	03/30/01	DO	STRIPPER	667.00
03-30	P2	FRC00008807	03/30/01	DO	SEMI-PASTE	930.57
03-30	P2	FRC00008820	03/30/01	DO	1-600 SANDPAPER	45.58
03-30	P2	FRC00008820	03/30/01	DO	1-400 SANDPAPER	45.58
03-30	P2	FRC00008821	03/30/01	DO	NEEDLES	53.30

01-19	PI	1A51300563	CUNION SERVICE GROUP	12/01/00	12/31/00	COMPUTER MAINT/DO	1,775.00
01-19	PI	1A51300561	COMPAQ FEDERAL, LLC	12/01/00	12/31/00	SOFTWARE MAINT/DO	634.95
01-19	PI	1A51300554	CONTINENTAL RESOURCES, INC.	10/01/00	12/31/00	FAX MAINT/DO	291.00
01-19	PI	1A51300556	DO	10/01/00	12/31/00	FAX MAINT/DO	1,545.57
01-19	PI	1A51300571	CRAIG ROBERTS	12/14/00	12/14/00	PALM PILOT/SHIMKUS/DC	552.02
01-19	PI	1A51300569	DAVID G. LOPEZ	12/29/00	12/29/00	2 MONITORS/DOOLITTLE/DC	1,799.90
01-19	PI	1A51300575	DAVID V. MARVENTANO	12/20/00	12/20/00	2 LAPTOPS/AUZIN/DC	4,179.98
01-19	PI	1A51300493	DONNELLO MCCARTHY, INC	11/01/00	11/30/00	COPIER MAINT/DO	60.00
01-19	P2	FR00009592E	EXCEED CARPET & UPHOLSTERY	01/19/01	01/19/01	TEMP CARPET HELP	2,080.00
01-19	PI	1A51300562	HILLIARD NETWORK COMMUNICATION	12/01/00	12/31/00	COMPUTER MAINT/DC	600.00
01-19	PI	1A51300574	HON. PAISY T. MINK	11/26/00	11/26/00	LAPTOP/MINK/DC	3,062.44
01-19	PI	1A51300570	JENSINE L. FROST	11/19/00	11/19/00	CAMERA/WELLER/DC	1,044.99
01-19	PI	1A51300567	RESNICK OFFICE EQUIPMENT CO	12/27/00	12/27/00	5 DESKS MENENDEZ/DO	2,564.25
01-23	PI	1A51300576	BELL & HOWELL IMAGING SOLS	10/01/00	12/31/00	SCANNER MAINT/DC	367.50
01-23	PI	1A51300577	INTERAMERICA TECHNOLOGIES INC.	11/01/00	11/30/00	COMPUTER MAINT/DO	345.00
01-23	PI	1A51300583	LADICOM	11/30/00	11/30/00	FACSIMILE/D MOORE/DO	1,995.00
01-23	P2	FR000008597	RESOURCE WASHINGTON	01/21/01	01/21/01	CARPET INSTALLATION	69,760.12
01-23	PI	1A51300578	RICOH CORPORATION	10/01/00	12/31/00	COPIER MAINT/DC	1,854.00
01-23	PI	1A51300579	DO	10/01/00	12/31/00	COPIER MAINT/DC	2,256.00
01-23	PI	1A51300580	DO	10/01/00	12/31/00	COPIER MAINT/DC	2,184.00
01-24	PI	1A51300594	CLARK ASSOCIATES	01/01/01	01/31/01	COPIER MAINT/DO	70.00
01-24	PI	1A51300593	COPYRITE INC	12/01/00	12/31/00	COPIER MAINT/DO	149.90
01-24	PI	1A51300588	DAWKA OFFICE IMAGING CO	11/01/00	11/30/00	COPIER MAINT/DC	150.00
01-24	PI	1A51300590	E G P INCORPORATED	01/01/01	01/31/01	COPIER MAINT/DO	82.00
01-24	PI	1A51300587	EASTMAN KODAK COMPANY	10/01/00	12/31/00	MICROFILMER MAINT/DC	2,747.00
01-24	P2	FR00009595A	FRASER ADVANCED INFO. SYSTEMS	11/01/00	01/31/01	COPIER MAINT/DO	135.16
01-24	P2	FR00009597A	RESOURCE WASHINGTON	01/24/01	01/24/01	CARPET INSTALLATION	57,154.87
01-24	PI	1A51300591	WATTS COPY SYSTEMS, INC.	10/01/00	12/31/00	COPIER MAINT/DO	150.56
01-24	PI	1A51300592	WOLCO BUSINESS SYSTEMS	12/01/00	12/31/00	COPIER MAINT/DO	192.00
01-25	CO	92501108	CAPITOL POLICE, U.S.	11/01/00	11/30/00	OFFICE EQUIPMENT USAGE 11/00	354.44
01-25	CO	92501108	DO	12/01/00	12/31/00	OFFICE EQUIPMENT USAGE 11/00	-354.44
01-25	HR	189447A	GUEST SERVICES INC	12/01/00	12/31/00	12/00 OFFICE EQUIPMENT USAGE	-48.39
01-25	HR	189447B	HON BOB FRANKS	01/23/01	01/23/01	FURNITURE SALES, DESK	1,000.00
01-25	HR	189447B	HON JOHN KASICH	01/22/01	01/22/01	FURNITURE SALES, D.O	-299.55
01-26	P2	FR00009597B	RESOURCE WASHINGTON	01/25/01	01/25/01	CARPET INSTALLATION	74,709.88
01-26	P2	FR00009597C	DO	01/26/01	01/26/01	INSTALLATION	6,657.50
01-29	PI	1A51300602	ED MATOVICH	12/29/00	12/29/00	LAPTOP/M THOMPSON/DO	2,101.11
01-29	PI	1A51300603	JENNIFER R HALL	12/18/00	12/18/00	CAMERA/ENGLISH/DO	789.28
01-29	PI	1A51300606	DO	12/18/00	12/18/00	CAMERA/ENGLISH/DC	789.31
01-29	PI	1A51300599	KRISTA S. ATTEBERY	11/20/00	11/20/00	CAMERA/BECERRA/DO	599.99
01-29	PI	1A51300601	LUANN KRAEMER	12/21/00	12/21/00	COPIER/MONIS/DO	607.44
01-30	HR	189450	HON. BILL MCCOLLUM	12/22/00	12/22/00	FURNITURE SALES, D.O	-39.69
01-31	S2	01031003001	HON. THOMAS W. EWING	12/26/00	12/26/00	FURNITURE SALES, D.O	-300.00
01-31	S2	01031003029		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-2,069,524.53
01-31	S2	01031003030		11/23/00	12/24/00	EQUIPMENT (TRANSFER)	4.76
01-31	S2	01031003036		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	337.48
01-31	S2	01031003037		11/23/00	12/24/00	EQUIPMENT (TRANSFER)	4.70
01-31	S2	010316073039		11/23/00	12/24/00	EQUIPMENT (TRANSFER)	1,021.25
01-31	S2			11/23/00	12/24/00	EQUIPMENT (TRANSFER)	3.14

02-01	P1	1A51300664	B&B OFFICE PRODUCTS	12/01/00	12/31/00	FAX MAINT/DO	21.21
02-01	P1	1A51300698	CANNON	11/19/00	12/31/00	FAX MAINT/DO	25.90
02-01	P1	1A51300635	CHARLES H FANT	12/29/00	12/29/00	PRINTER/SPRATT/DC	519.68
02-01	P1	1A51300688	COPILABS CONNECTION	10/01/00	12/31/00	COPIER MAINT/DO	142.32
02-01	P1	1A51300654	COPTEK SYSTEMS INC	01/01/01	01/31/01	FAX MAINT/DO	21.21
02-01	P1	1A51300655	CORPORATE MAILING SYSTEMS	12/01/00	12/31/00	FOLDER MAINT/DO	49.58
02-01	P1	1A51300659	DONNELSON MCCARTHY, INC	12/01/00	12/31/00	COPIER MAINT/DO	60.00
02-01	P1	1A51300690	FAXWORLD CORP	10/01/00	11/30/00	FAX/COPIER MAINT/DC	82.00
02-01	P1	1A51300665	G.E. RICHARDS, INC	01/01/01	01/31/01	COPIER MAINT/DO	60.00
02-01	P1	1A51300652	GORDON FLESH COMPANY INC	10/01/00	12/31/00	COPIER MAINT/DO	270.00
02-01	P1	1A51300666	DO	01/01/01	01/31/01	COPIER MAINT/DO	138.80
02-01	P1	1A51300659	HORIZON DATA CORPORATION	12/01/00	12/31/00	COMPUTER MAINT/DC	2,800.00
02-01	P1	1A51300650	IKON OFFICE SOLUTIONS	01/01/01	01/31/01	COPIER MAINT/DO	130.00
02-01	P1	1A51300674	DO	10/01/00	12/31/00	COPIER MAINT/DO	360.00
02-01	P1	1A51300689	DO	10/01/00	12/31/00	COPIER MAINT/DO	193.61
02-01	P1	1A51300691	DO	12/01/00	01/31/01	COPIER MAINT/DO	84.00
02-01	P1	1A51300692	DO	10/01/00	12/31/00	COPIER MAINT/DO	462.00
02-01	P1	1A51300634	JOHN T CARDARELLI	01/02/01	01/02/01	CAMERA/BURTON/DC	611.79
02-01	P2	OSM1272047	LANIER	12/29/00	12/29/00	COPIER	6,562.00
02-01	P2	OSM1272048	DO	12/29/00	12/29/00	COPIER	5,698.00
02-01	P1	1A51300662	LANIER WORLDWIDE, INC	12/01/00	12/31/00	COPIER MAINT/DC	5,738.55
02-01	P1	1A51300662	DO	12/01/00	12/31/00	FAX MAINT/DC	4,368.57
02-01	P1	1A51300662	DO	12/01/00	12/31/00	FAX MAINT/DC	58.50
02-01	P1	1A51300663	DO	12/01/00	12/31/00	COPIER MAINT/DO	6,026.51
02-01	P1	1A51300663	DO	12/01/00	12/31/00	FAX MAINT/DO	4,518.71
02-01	P1	1A51300663	DO	12/01/00	12/31/00	FAX MAINT/DO	78.00
02-01	P1	1A51300663	DO	12/01/00	12/31/00	COPIER MAINT/DO	28.00
02-01	P1	1A51300695	DO	01/01/01	01/31/01	COPIER MAINT/DC	5,861.42
02-01	P1	1A51300695	DO	01/01/01	01/31/01	FAX MAINT/DC	4,361.21
02-01	P1	1A51300695	DO	01/01/01	01/31/01	FAX MAINT/DC	58.50
02-01	P1	1A51300696	DO	01/01/01	01/31/01	COPIER MAINT/DO	5,883.70
02-01	P1	1A51300696	DO	01/01/01	01/31/01	FAX MAINT/DO	4,427.74
02-01	P1	1A51300696	DO	01/01/01	01/31/01	FAX MAINT/DO	78.00
02-01	P1	1A51300696	DO	01/01/01	01/31/01	COPIER MAINT/DO	28.00
02-01	P1	1A51300647	LAVENE INCORPORATED	12/31/00	12/31/00	PANELS/HOE/STRADDO	10,303.67
02-01	P1	1A51300647	LYNN HARGRODER HERSHEY	12/18/00	12/18/00	VIDEO CAMERA/OH/DC	940.45
02-01	CO	92501216	MEMBERS' SERVICES	12/01/00	12/31/00	12/00 OFFICE EQUIPMENT USAGE	-189.00
02-01	P1	1A51300660	MERIDIAN IMAGING SOLUTIONS	10/01/00	12/31/00	COPIER MAINT/DC	593.76
02-01	P2	OSM1271764	MICRON GOVERNMENT COMPUTER	12/08/00	12/08/00	COMPUTER	1,127.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	COMPUTER	1,127.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	COMPUTER	1,127.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	COMPUTER	1,127.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	COMPUTER	1,127.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	COMPUTER	1,127.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	COMPUTER	1,127.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	LAPTOP	2,079.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	LAPTOP	2,079.00
02-01	P2	OSM1271764	DO	12/08/00	12/08/00	LAPTOP	2,079.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
02-08	P2	OSM1271704	12/04/00	COMPUTER	1,682.00	
02-08	P2	OSM1271704	12/04/00	FILE SERVER	11,571.00	
02-08	P2	OSM1271704	12/04/00	SCANNER	624.00	
02-08	P2	OSM1271704	12/04/00	SOFTWARE - IQ2000 INTRANET/QUOR	15,995.00	
02-08	P2	OSM1271704	12/04/00	INSTALLATION	3,670.00	
02-08	P2	OSM1271787	12/11/00	COMPUTER	1,369.00	
02-08	P2	OSM1271787	12/11/00	COMPUTER	1,369.00	
02-08	P2	OSM1271787	12/11/00	COMPUTER	500.00	
02-08	P2	OSM12720531	01/04/01	COMPUTER	1,490.00	
02-08	P2	OSM12720531	01/04/01	COMPUTER	1,490.00	
02-08	P2	OSM12720531	01/04/01	COMPUTER	1,490.00	
02-08	P2	OSM12720531	01/04/01	COMPUTER	1,490.00	
02-08	P2	OSM12720531	01/04/01	LAPTOP	3,369.00	
02-08	P2	OSM12720531	01/04/01	LAPTOP	3,886.00	
02-08	P2	OSM12720531	01/04/01	COMPUTER	1,825.00	
02-08	P2	OSM12720531	01/04/01	PRINTER	2,868.00	
02-08	P2	OSM12720531	01/04/01	INTRANET/QUORUM CMS SOFTWARE	15,995.00	
02-08	P2	OSM12720531	01/04/01	INSTALL	5,975.00	
02-08	P2	OSM12721550	01/08/01	FILE SERVER	11,571.00	
02-08	P2	OSM12721550	01/08/01	SOFTWARE - INTRANET/QUORUM CMS	21,395.00	
02-08	P2	OSM12721550	01/08/01	SCANNER	842.00	
02-08	P2	OSM12721550	01/08/01	INSTALLATION	3,174.00	
02-08	P2	OSM1272155	01/08/01	COMPUTER	1,135.00	
02-08	P2	OSM1272155	01/08/01	COMPUTER	1,135.00	
02-08	P2	OSM1272155	01/08/01	COMPUTER	1,135.00	
02-08	P2	OSM1272155	01/08/01	COMPUTER	1,135.00	
02-08	P2	OSM1272155	01/08/01	COMPUTER	1,135.00	
02-08	P2	OSM1272155	01/08/01	COMPUTER	1,135.00	
02-08	P2	OSM1272155	01/08/01	COMPUTER	1,135.00	
02-08	P2	OSM1272155	01/08/01	INTRANET/QUORUM CMS SOFTWARE	17,795.00	
02-08	P2	OSM1272155	01/08/01	FILE SERVER	11,571.00	
02-08	P2	OSM1272155	01/08/01	INSTALL	2,825.00	
02-08	P2	OSM1272155	10/26/00	FAX MACHINE	814.00	
02-08	P1	1A513000707	01/01/01	COPIER MAINT/DO	149.90	
02-08	P1	1A513000704	12/29/00	MONITORS/DOOLITTLE/DO	1,799.90	
02-08	P1	1A513000705	10/01/00	COPIER MAINT/DO	157.50	
02-08	P1	1A513000702	10/01/00	FAX MAINT/DO	1,699.67	
02-08	P1	1A513000706	02/01/01	COPIER MAINT/DO	75.00	
02-09	P1	1A513000711	01/02/01	AUTOPEN/SCHAFER/DC	3,230.00	
02-09	P1	1A513000703	11/30/00	COPIER/FAX/GOODE/DO	2,995.00	
02-09	P1	1A513000727	12/01/00	SCANNER MAINT/DO	386.25	
02-09	P1	1A513000717	02/01/01	COPIER MAINT/DO	70.00	
02-09	P1	1A513000708	01/01/01	COMPUTER MAINT/DO	75,614.28	

02-09	P1	1A513000728	DO	01/01/01	01/31/01	COMPUTER MAINT/DO	1,625.00
02-09	P1	1A513000715	COMPTON SYSTEMS INC	02/01/01	02/28/01	COPIER MAINT/DO	1,799.92
02-09	P1	1A513000748	DIANE L PRATT-HEAVNER	01/22/01	01/22/01	CAMERA/DAVIS/DC	835.94
02-09	P1	1A513000746	HON BOB SCHAFER	12/19/00	12/19/00	MONITOR/CAMERA/SCHAFFER/DC	1,563.99
02-09	P1	1A513000747	HON JOE BACA	12/28/00	12/28/00	CAMERA/BACA/DC	1,533.30
02-09	P1	1A513000752	HON SILVESTRE REYES	12/29/00	12/29/00	CAMERA/REYES/DC	886.36
02-09	P1	1A513000749	HON STEPHANIE TUBES JONES	01/02/01	01/02/01	LAPTOPS/PRINTER/ONES/DC	6,936.46
02-09	P1	1A513000724	IKON OFFICE SOLUTIONS	10/01/00	12/31/00	COPIER MAINT/DO	62.50
02-09	P1	1A513000751	LAURA FRIEDMAN	12/06/00	12/06/00	CHAIR/SOFA/MOGLER/DO	4,205.00
02-09	P1	1A513000739	LORICK OFFICE PRODUCTS, INC	12/19/00	12/19/00	FURNITURE/SPENCE/DO	799.25
02-09	HR	1894588	METRO PLEX	12/12/00	12/12/00	RETD CHK DUPLICATE PAYMENT	-7,493.00
02-09	P1	1A513000744	MONARCH CONSTITUENT SERVICE	12/01/00	12/31/00	COMPUTER MAINT/DO	55,136.23
02-09	P1	1A513000745	DO	12/01/00	12/31/00	COMPUTER MAINT/DO	10,631.30
02-09	P1	1A513000750	NANCY DAY	12/30/00	12/30/00	CREDENZA/TAYLOR/DO	1,333.00
02-09	P1	1A513000713	OEC	12/13/00	12/28/00	FURNITURE/CALLAHAN/DO	5,651.00
02-09	P1	1A513000743	OFFICE DEPOT CREDIT PLAN	11/29/00	11/29/00	SOFTWARE/PORTER/DC	889.83
02-09	P1	1A513000742	OFFICE MAX	12/21/00	12/21/00	COPIER/WHITER/DO	999.99
02-09	P1	1A513000716	PITNEY BOWES	12/01/00	02/28/01	COPIER MAINT/DO	146.88
02-09	P1	1A513000729	DO	12/01/00	12/31/00	FAX MAINT/DO	1,111.27
02-09	P1	1A513000730	DO	11/01/00	11/30/00	FAX MAINT/DO	1,125.81
02-09	P1	1A513000731	DO	11/01/00	11/30/00	FAX MAINT/DO	1,039.79
02-09	P1	1A513000714	PREFERRED BUSINESS SYSTEMS	02/01/01	02/28/01	COPIER MAINT/DO	57.95
02-09	P1	1A513000720	RESNICK OFFICE EQUIPMENT CO	12/28/00	12/28/00	TYPEWRITER/MENENDEZ/DO	699.00
02-09	P1	1A513000738	SIGNAL PERFECTION, LTD.	12/20/00	12/20/00	LAMPS/SCIENCE COMM	1,750.00
02-09	P1	1A513000753	THOMAS PHAN POWER	01/08/01	01/08/01	CAMCORDER/COLLINS/DC	1,699.99
02-12	P2	OSMI272089	ACS DESKTOP SOLUTIONS, INC	01/03/01	01/03/01	LAPTOP	2,944.00
02-12	P2	OSMI272089	DO	01/03/01	01/03/01	MONITOR	799.00
02-12	P1	1A513000741	B&H PHOTO-VIDEO	12/19/00	12/19/00	CAMCORDER/BOEHLER/DC	2,499.95
02-12	P2	OSMI271730	CLINTON COMPUTER	12/06/00	12/06/00	MONITOR	775.00
02-12	P2	OSMI271730	DO	12/06/00	12/06/00	MONITOR	775.00
02-12	P1	1A513000740	CUSTOM CARPET & INTERIORS, INC	01/16/01	01/16/01	CARPET/ROSS/DO	2,452.00
02-12	P1	1A513000709	FURNITURE WAREHOUSE	12/17/00	12/17/00	FURNITURE/SPENCE/DO	3,438.75
02-12	P1	1A513000763	HERTZ FURNITURE SYSTEM CORP	01/22/01	01/22/01	FURNITURE/LATHAM/DO	4,336.95
02-12	P1	1A513000726	J.T. RAY COMPANY	12/29/00	12/29/00	FACSMILE/WICKER/DO	1,095.00
02-12	P1	1A513000760	LEWAN AND ASSOCIATES	12/27/00	12/27/00	FACSMILE/HEFLEY/DO	2,145.00
02-12	P1	1A513000712	PROFESSIONAL DOCU SOLUTIONS	12/18/00	12/18/00	WCENTRE PRO/SCHAFFER/DO	3,089.38
02-12	P1	1A513000757	RICOH CORPORATION	10/01/00	01/31/01	COPIER MAINT/DO	421.00
02-12	P1	1A513000737	TIM HOGAN'S FLOORING	12/22/00	12/22/00	CARPET/LUCAS/DO	2,209.07
02-14	P2	FR000008674	SUPERIOR CARPET	02/12/01	02/12/01	INSTALLATION	1,326.01
02-14	P2	FR000008675	DO	02/12/01	02/12/01	INSTALLATION	1,712.00
02-14	P2	FR000008676	DO	02/12/01	02/12/01	INSTALLATION	1,642.74
02-14	P2	FR000008683	DO	02/12/01	02/12/01	INSTALLATION	1,316.13
02-15	P2	OSMI271707	ACS DESKTOP SOLUTIONS, INC.	12/04/00	12/04/00	COMPUTER	2,159.00
02-15	P2	OSMI271707	DO	12/04/00	12/04/00	COMPUTER	2,159.00
02-15	P2	OSMI271707	DO	12/04/00	12/04/00	PRINTER	3,420.00
02-15	P2	OSMI271707	DO	12/04/00	12/04/00	INSTALLATION	675.00
02-15	P2	OSMI271708	DO	12/04/00	12/04/00	COMPUTER	2,159.00
02-15	P2	OSMI271708	DO	12/04/00	12/04/00	COMPUTER	2,159.00
02-15	P2	OSMI271708	DO	12/04/00	12/04/00	COMPUTER	2,159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
02-15	P2 OSM1271708	DO	12/04/00	PRINTER		2,105.00
02-15	P2 OSM1271708	DO	12/04/00	INSTALLATION		1,120.00
02-15	P2 OSM1272203	DO	01/05/01	LAPTOP		2,703.00
02-15	P2 OSM1272103	DO	01/05/01	FILE SERVER		11,571.00
02-15	P2 OSM1272103	DO	01/05/01	INTRANET/QUORUM CMS SOFTWARE		31,320.00
02-15	P2 OSM1272103	DO	01/05/01	COMPUTER		1,348.00
02-15	P2 OSM1272103	DO	01/05/01	COMPUTER		1,348.00
02-15	P2 OSM1272103	DO	01/05/01	COMPUTER		1,348.00
02-15	P2 OSM1272103	DO	01/05/01	COMPUTER		1,348.00
02-15	P2 OSM1272103	DO	01/05/01	COMPUTER		1,348.00
02-15	P2 OSM1272103	DO	01/05/01	COMPUTER		1,348.00
02-15	P2 OSM1272103	DO	01/05/01	COMPUTER		1,348.00
02-15	P2 OSM1272103	DO	01/05/01	SCANNER		356.00
02-15	P2 OSM1272237	DELL MARKETING LP	01/10/01	LAPTOP		2,876.00
02-15	P2 OSM1272237	DO	01/10/01	LAPTOP		2,876.00
02-15	P2 OSM1272099	GATEWAY COMPANIES, INC	01/04/01	COMPUTER		1,588.00
02-15	P2 OSM1272099	DO	01/04/01	COMPUTER		1,588.00
02-15	P2 OSM1272099	DO	01/04/01	COMPUTER		1,588.00
02-15	P2 OSM1272099	DO	01/04/01	COMPUTER		1,588.00
02-15	P2 OSM1272099	DO	01/04/01	COMPUTER		1,588.00
02-15	P2 OSM1272099	DO	01/04/01	COMPUTER		1,588.00
02-15	P2 OSM1272099	DO	01/04/01	LAPTOP		2,278.00
02-15	P2 OSM1272099	DO	01/04/01	LAPTOP		2,083.00
02-15	P2 OSM1271762	MICRON ELECTRONICS	12/08/00	MONITOR		803.50
02-15	P1 1A513000766	DEC	12/28/00	FURNITURE/CALLAHAN/DO		3,132.00
02-15	P1 1A513000770	RUSH COMPUTER RENTALS	01/01/01	COMPUTER RENTAL		3,080.00
02-15	P1 1A513000764	SAVIN CORPORATION	01/01/01	COPIER MAINT/DC		4,761.05
02-15	P1 1A513000764	DO	01/01/01	FAX MAINT/DC		41.33
02-15	P1 1A513000764	DO	01/01/01	FAX MAINT/DC		172.18
02-15	P1 1A513000765	DO	01/01/01	COPIER MAINT/DO		4,818.46
02-15	P1 1A513000765	DO	01/01/01	FAX MAINT/DO		125.16
02-15	P1 1A513000765	DO	01/01/01	FAX MAINT/DO		406.16
02-15	P1 1A513000773	STEPHANE JOYCE JONES	01/02/01	LAPTOPS/PRINTER/ONES/DC		6,936.46
02-15	P1 1A513000771	XEROX OMNIFAX	10/01/00	FAX MAINT/DO		3,695.73
02-16	P1 1A513000777	ADRIAN SAENZ	12/30/00	CAMERA/GONZALEZ/DC		762.76
02-16	CO 92501285	CAPTAIN POLICE U.S.	01/01/01	01/2001 EQUIPMENT USAGE		-354.44
02-16	P2 OSM1272236	DELL MARKETING LP	01/10/01	LAPTOP		2,922.00
02-16	P2 OSM1272236	DO	01/10/01	LAPTOP		2,922.00
02-16	P2 OSM1272236	DO	01/10/01	LAPTOP		2,922.00
02-16	P2 OSM1272236	DO	01/10/01	LAPTOP		3,088.00
02-16	P2 OSM1272236	DO	01/10/01	MONITOR		1,124.00

02-16	HR 189463	GUEST SERVICES INC	01/01/01	01/01/01	01/01 OFFICE EQUIPMENT USAGE	-48.39
02-16	HR 189463	HON STEPHANIE TUBBS JONES	01/02/01	01/02/01	RETD CHK INCORRECT PAYEE	-6,936.46
02-16	P2 OSM1272109	INTERAMERICA TECHNOLOGIE	01/06/01	01/06/01	COMPUTER	1,250.00
02-16	P2 OSM1272109	DO	01/06/01	01/06/01	COMPUTER	1,250.00
02-16	P2 OSM1272109	DO	01/06/01	01/06/01	COMPUTER	1,250.00
02-16	P2 OSM1272109	DO	01/06/01	01/06/01	COMPUTER	1,250.00
02-16	P2 OSM1272109	DO	01/06/01	01/06/01	COMPUTER	1,250.00
02-16	P2 OSM1272109	DO	01/06/01	01/06/01	COMPUTER	1,250.00
02-16	P2 OSM1272109	DO	01/06/01	01/06/01	COMPUTER	1,250.00
02-16	P1 A513000778	JEFFREY R MENDELSON	12/29/00	12/29/00	INSTALLATION	999.95
02-20	P1 A513000800	AMBASSADOR OFFICE EQUIPMENT	12/29/00	12/29/00	PRINTER/RODRIGUEZ/DC	7,849.00
02-20	P1 A513000780	BEST BUY CO. INC.	12/29/00	12/29/00	COPIER/MASTER/DO	2,406.99
02-20	P1 A513000792	CANON USA INC.	10/01/00	12/31/00	COMPUTER/MOORE/DC	27,751.66
02-20	P1 A513000793	DO	10/01/00	12/31/00	COPIER MAINT/DO	282.90
02-20	P1 A513000794	DO	10/01/00	12/31/00	COPIER MAINT/DO	768.30
02-20	P1 A513000795	DO	10/01/00	12/31/00	COPIER MAINT/DO	87.00
02-20	P1 A513000796	DO	10/01/00	12/31/00	PRINTER/COPIER MAINT/DC	285.30
02-20	P1 A513000791	CONTINENTAL RESOURCES, INC.	01/01/01	02/28/01	PRINTER MAINT/DC	932.00
02-20	P1 A513000797	DO	01/01/01	02/28/01	PRINTER MAINT/DC	330.00
02-20	P1 A513000776	DANWA OFFICE IMAGING CO	12/03/00	12/31/00	COPIER MAINT/DC	2,096.95
02-20	P1 A513000789	DO	01/01/01	01/31/01	COPIER MAINT/DC	884.00
02-20	P2 FRC00008677	FIXTURES FURNITURE C/O ERGO EN	02/21/01	02/21/01	STACK CHAIRS	15,297.24
02-20	P2 FRC00008677	DO	02/21/01	02/21/01	DOLLIES	1,419.36
02-20	P2 OSM1271848	INTERAMERICA TECHNOLOGIE	12/14/00	12/14/00	COMPUTER	1,329.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,329.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,329.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,329.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,429.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,429.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,429.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,429.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	COMPUTER	1,429.00
02-20	P2 OSM1271848	DO	12/14/00	12/14/00	INSTALL	1,350.00
02-20	P1 A513000781	MORE DIRECT	01/04/01	12/06/00	CAMERA/MOORE/DC	739.00
02-20	P1 A513000783	OFFICE DEPOT	12/06/00	12/06/00	PRINTER/KUHNICH/DC	1,209.95
02-20	P1 A513000799	OFFICEMAX	01/10/01	01/10/01	CAMERA/BERKLEY/DC	769.97
02-20	P1 A513000790	PITNEY BOWES	10/01/00	12/31/00	METER RENTALS	1,186.80
02-20	P1 A513000779	SUTHERLANDS OFFICE CENTRE	02/01/01	02/01/01	FURNITURE/QUINN/DO	1,362.40
02-20	P1 A513000782	TRITON COMPUTER SYSTEMS	12/29/00	12/29/00	COMPUTER/NADELO/DC	1,232.00
02-20	P1 A513000788	UNITED BUSINESS SYSTEMS	11/01/00	12/20/00	COPIER MAINT/DO	180.55
02-20	P1 A513000774	XEROX OMNIFAX	10/01/00	12/31/00	FAX MAINT/WASH	796.97
02-20	P1 A513000775	DO	10/01/00	12/31/00	FAX MAINT/WASH	1,425.12
02-20	P1 A513000784	DO	10/01/00	12/31/00	FAX MAINT/DO	453.99
02-21	P1 A513000801	ACS DESKTOP SOLUTIONS, INC	02/01/01	02/28/01	COMPUTER MAINT/DO	174,959.03
02-21	P1 A513000802	DO	02/01/01	02/28/01	COMPUTER MAINT/DO	643,533.97
02-21	P2 OSM1271952	DO	12/21/00	12/21/00	COMPUTER	1,721.00
02-21	P2 OSM1271952	DO	12/21/00	12/21/00	COMPUTER	1,721.00
02-21	P2 OSM1271952	DO	12/21/00	12/21/00	COMPUTER	1,721.00
02-21	P2 OSM1271952	DO	12/21/00	12/21/00	COMPUTER	1,721.00

STATEMENT OF DISBURSEMENTS

	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
	02-21	P2 OSMI271952	DO	12/21/00	INSTALL		1,500.00
	02-21	HV IA601000390	RICOH CORPORATION	10/01/00	COPIER & FAX MAINT/DC		529.50
	02-22	P1 IA513000805	CANON USA INC	12/31/00	COPIER MAINT/DOO		18,308.52
	02-22	P1 IA513000803	XEROX CORPORATION	12/01/00	COPIER MAINT/DOO		18,269.32
	02 22	P1 IA513000803	DO	12/01/00	FAX MAINT/DOO		3,390.13
	02 22	P1 IA513000803	DO	12/01/00	FAX MAINT/DOO		248.75
	02 22	P1 IA513000804	DO	12/01/00	COPIER MAINT/DC		78,615.44
	02 22	P1 IA513000804	DO	12/01/00	FAX MAINT/DC		5,024.03
	02 22	P1 IA513000804	DO	12/01/00	FAX MAINT/DC		358.00
	02 22	P1 IA513000804	DO	12/01/00	PRINTER MAINT/DC		100.00
	02-27	P1 IA513000804	DO	12/22/00	FURNITURE/HOOLEY/DOO		5,868.00
	02-23	P1 IA513000806	BLACKLEDGE FURNITURE	12/22/00	FURNITURE/HOOLEY/DOO		1,068.76
	02-23	P1 IA513000809	CHRISTOPHER MCCANNELL	02/02/01	CAMERA/CROWLEY/DC		2,593.68
	02-23	P1 IA513000813	DAVID G LOPEZ	02/01/01	COMPUTER/DOOLITTLE/DOO		600.00
	02-23	P1 IA513000808	HILLARD NETWORK COMMUNICATION	01/01/01	COMPUTER MAINT/DC		4,794.46
	02-23	P1 IA513000812	HON JOHN T DOOLITTLE	12/30/00	LAPTOP/DOOLITTLE/DOO		3,604.00
	02-23	P1 IA513000807	OFFICE FURNITURE WAREHOUSE INC	12/22/00	FURNITURE/HOOLEY/DOO		522.48
	02-23	P1 IA513000810	RICHARD S PERRY	01/02/01	CAMERA/GRAHAM/DC		1,981.77
	02-23	P1 IA513000811	WILLIAM HARPER	12/22/00	COMPUTER/MCCOLLUM/DC		8,653.00
	02-26	P2 OSMI272212	ACS DESKTOP SOLUTIONS, INC.	01/10/01	FILE SERVER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P2 OSMI272212	DO	01/10/01	COMPUTER		1,490.00
	02-26	P1 IA513000817	ARISTOTLE INTERNATIONAL INC	12/01/00	INSTALL		11,686.03
	02-26	P1 IA513000818	DO	12/01/00	COMPUTER MAINT/DC		2,932.66
	02-26	P1 IA513000814	BAYSTATE OFFICE SUPPLY	12/01/00	COMPUTER MAINT/DOO		2,359.10
	02-26	P1 IA513000815	DO	12/21/00	FURNITURE/TIERNEY/DOO		4,464.49
	02-26	P1 IA513000822	BEST BUY CO., INC.	12/14/00	FURNITURE/TIERNEY/DOO		3,174.00
	02-26	P1 IA513000826	DEI, INC.	01/31/01	CAMERA/SUPP/COSTELLO/DOO		200.00
	02-26	P1 IA513000824	FAXPLUS, INC /MARKET DEV	01/31/01	BAGGING MAINT/DC		84.00
	02-26	P1 IA513000834	INTERAMERICA TECHNOLOGIES INC.	02/28/01	FAX MAINT/DC		169,834.54
	02-26	P1 IA513000821	NATIONAL MAILING SYSTEMS	01/31/01	COMPUTER MAINT/DC		4,955.28
	02-26	P1 IA513000825	PITNEY BOWES	10/01/00	FOLDER MAINT/DC		493.90
	02-26	P1 IA513000827	DO	10/01/00	COPIER MAINT/DOO		508.50
	02-26	P1 IA513000827	DO	10/01/00	COPIER MAINT/DC		390.00
	02-26	P1 IA513000816	SAVIN CORPORATION	11/30/00	OFFICE EQUIPMENT LEASE		4,480.25
	02-26	P2 FR000006815	THE RISK CORP.	02/26/01	FLAMEPROOF STAT HAL FABRIC		1,682.00
	02-27	P2 OSMI272038	ACS DESKTOP SOLUTIONS, INC.	12/29/00	COMPUTER		1,682.00
	02-27	P2 OSMI272038	DO	12/29/00	COMPUTER		1,682.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
02-28	P2	OSM1272059	DO	COMPUTER	1,784.00	
02-28	P2	OSM1272059	DO	INSTALLATION	3,049.00	
02-28	HV	1A901000522	12/19/00	CAMCORDER/BOEHLERT/DC	2,499.95	
02-28	HV	1A901000522	12/19/00	COPIER 212/01 DOCH 1A513000741	1,850.00	
02-28	HV	1A501000522	01/19/01	COPIER/ROSS/DO	1,620.50	
02-28	P1	1A513000843	01/01/01	COMPUTER MAINT/DO	502.22	
02-28	P1	1A513000842	10/01/00	COMPUTER MAINT/DC	10,029.32	
02-28	P1	1A513000844	02/27/01	CARPET	169,982.83	
03-01	P2	FR000008616	02/01/01	COMPUTER MAINT/DC	995.28	
03-01	P1	1A513000847	02/01/01	COMPUTER MAINT/DO	192.00	
03-01	P1	1A513000848	02/01/01	01/01 OFFICE EQUIPMENT USAGE	2,662.00	
03-01	C0	92501304	02/27/01	CARPET INSTALLATION	665.00	
03-01	P2	FR000008754	12/28/00	LICENSE/YOUNG/DC	1,016.61	
03-01	P1	1A513000846	02/06/01	CAMERA/TIAHRT/DO	531.20	
03-02	P1	1A513000840	02/07/01	CAMERA/MATHESON/DO	390.00	
03-02	P1	1A513000856	10/01/00	ACH PAYMENT RETURN	18,770.00	
03-02	HR	ACH146584	01/21/01	COPIER	152.00	
03-02	P2	OSM1272375	01/21/01	INSTALLATION	11,495.00	
03-02	P2	OSM1272375	01/31/01	COPIER	945.63	
03-02	P2	OSM1272566	03/01/01	PAD	9,865.00	
03-02	P2	FR000008777	01/08/01	COPIER	1,175.00	
03-02	P2	OSM1272157	10/01/00	COPIER LEASE	21.21	
03-05	P1	1A513000851	02/01/01	COPIER MAINT/DO	49.58	
03-05	P1	1A513000857	01/01/01	FOLDER MAINT/DO	60.00	
03-05	P1	1A513000858	02/01/01	COPIER MAINT/DO	2,398.30	
03-05	P1	1A513000859	03/05/01	CORNER UNIT	408.00	
03-05	P2	FR000008679	03/05/01	KEYBOARDS	2,072.00	
03-05	P2	FR000008679	03/05/01	CREDENZAS	20.00	
03-05	P1	1A513000860	01/01/01	COPIER MAINT/DO	575.00	
03-05	P1	1A513000854	12/28/00	SHREDDER/SAXTON/DO	1,878.91	
03-05	P1	1A513000852	01/02/01	FURNITURE/WALDEN/DO	218.50	
03-05	P1	1A513000863	10/01/00	COPIER MAINT/DO	93.75	
03-05	P1	1A513000864	12/01/00	FAX MAINT/DO	62.50	
03-05	P1	1A513000866	10/01/00	FAX MAINT/DO	240.00	
03-05	P1	1A513000862	01/01/01	COPIER MAINT/DO	25.00	
03-05	P1	1A513000861	02/01/01	COPIER MAINT/DC	59.40	
03-07	P1	1A513000870	10/01/00	FAX MAINT/CALLEGLY/DO	59.40	
03-07	P1	1A513000872	10/01/00	FAX MAINT/CALLEGLY/DO	1,145.00	
03-07	P2	OSM1272149	01/08/01	COMPUTER	1,145.00	
03-07	P2	OSM1272149	01/08/01	COMPUTER	1,145.00	
03-07	P2	OSM1272149	01/08/01	COMPUTER	1,145.00	
03-07	P2	OSM1272149	01/08/01	COMPUTER	1,145.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
03-12	P2	OSM1272412	01/24/01	INSTALLATION		3,424.00
03-12	P2	OSM1272414	02/28/01	COMPUTER		1,713.00
03-12	P2	OSM1272414	02/28/01	COMPUTER		1,713.00
03-12	P2	OSM1272414	02/28/01	INSTALLATION		600.00
03-12	P2	OSM1272421	01/24/01	FILE SERVER		3,479.00
03-12	P2	OSM1272421	01/24/01	COMPUTER		1,180.00
03-12	P2	OSM1272421	01/24/01	COMPUTER		1,180.00
03-12	P2	OSM1272421	01/24/01	COMPUTER		1,180.00
03-12	P2	OSM1272421	01/24/01	COMPUTER		1,180.00
03-12	P2	OSM1272421	01/24/01	COMPUTER		1,180.00
03-12	P2	OSM1272421	01/24/01	COMPUTER		1,180.00
03-12	P2	OSM1272421	01/24/01	INSTALLATION		3,887.00
03-12	P2	OSM1272422	01/24/01	COMPUTER		1,307.00
03-12	P2	OSM1272422	01/24/01	COMPUTER		1,307.00
03-12	P2	OSM1272422	01/24/01	COMPUTER		1,307.00
03-12	P2	OSM1272422	01/24/01	COMPUTER		1,307.00
03-12	P2	OSM1272422	01/24/01	COMPUTER		1,307.00
03-12	P2	OSM1272422	01/24/01	COMPUTER		1,307.00
03-12	P2	OSM1272422	01/24/01	INSTALLATION		2,250.00
03-12	P2	OSM1272539	01/30/01	LAPTOP		2,944.00
03-12	P2	OSM1272539	01/30/01	LAPTOP		2,973.00
03-12	P2	OSM1272539	01/30/01	FILE SERVER		11,571.00
03-12	P2	OSM1272539	01/30/01	SOFTWARE - INTRANET/QUORUM CMS		21,395.00
03-12	P2	OSM1272539	01/30/01	INSTALLATION		3,075.00
03-12	P1	IA513000907	02/01/01	COPIER MAINT/DO		5,333.13
03-12	P1	IA513000907	02/01/01	FAX MAINT/DO		106.74
03-12	P1	IA513000907	02/28/01	FAX MAINT/DO		-56.91
03-12	P1	IA513000908	02/01/01	COPIER MAINT/DC		4,786.69
03-12	P1	IA513000908	02/28/01	FAX MAINT/DC		41.33
03-12	P1	IA513000908	02/01/01	FAX MAINT/DC		140.83
03-13	P2	OSM1272473	01/29/01	COMPUTER		1,946.00
03-13	P2	OSM1272473	01/29/01	INSTALL		250.00
03-13	P2	OSM1272644	02/07/01	COPIER		11,500.00
03-13	P2	OSM1272377	01/21/01	COPIER		9,255.00
03-13	P2	OSM1272377	01/21/01	INSTALLATION		145.00
03-13	P2	OSM1172126	01/06/01	COPIER		13,065.00
03-14	P2	OSM1272181	01/10/01	SOFTWARE - INTRANET/QUORUM CMS		21,395.00
03-14	P2	OSM1272190	01/09/01	COMPUTER		1,135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
03-15	P1 1A513000962	RICH CORP	02/01/01	COPIER MAINT/DO	61.00	
03-16	P1 1A513000962	RICH CORP	02/27/01	COPIER/GODE/DO	1,000.00	
03-16	P1 1A513000966	BASSETT OFFICE SUPPLY ..	02/01/01	02/28/01	45.36	
03-16	P1 1A513000964	CONTINENTAL RESOURCES, INC.	03/01/01	03/31/01	466.00	
03-16	P1 1A513000967	DO	01/01/01	01/31/01	181.00	
03-16	P1 1A513000969	DANAKA OFFICE IMAGING CO	02/01/01	02/28/01	5,628.97	
03-16	P1 1A513000975	LANIER WORLDWIDE, INC	02/01/01	02/28/01	4,409.40	
03-16	P1 1A513000975	DO	02/01/01	02/28/01	78.00	
03-16	P1 1A513000975	DO	02/01/01	02/28/01	28.00	
03-16	P1 1A513000976	DO	02/01/01	02/28/01	5,365.05	
03-16	P1 1A513000976	DO	02/01/01	02/28/01	3,926.84	
03-16	P1 1A513000976	DO	02/01/01	02/28/01	58.50	
03-16	P1 1A513000976	MARINE PARK	03/02/01	03/02/01	1,599.98	
03-16	P1 1A513000981	OCE USA INC ..	12/01/00	12/31/00	73.00	
03-16	P1 1A513000982	DO	10/01/00	11/30/00	146.00	
03-16	P1 1A513000984	DO	12/01/00	01/31/01	340.00	
03-16	P1 1A513000986	DO	10/01/00	02/28/01	3,855.00	
03-16	P1 1A513000986	RICH CORP	02/01/01	02/28/01	240.00	
03-16	P1 1A513000970	RUSH COMPUTER RENTALS	03/01/01	03/31/01	1,375.00	
03-16	P1 1A513000971	DAN COOK'S	01/24/01	01/24/01	2,098.00	
03-19	P1 1A513001013	DS THE STUDIO LLC	02/23/01	02/23/01	1,138.00	
03-19	P1 1A513000968	FAPLUS, INC /MARKET DEV	10/01/00	12/31/00	302.00	
03-19	P1 1A513000998	DO	10/01/00	12/31/00	84.00	
03-19	P1 1A513000998	GEM/LASER SYSTEMS	01/01/01	03/31/01	86.25	
03-19	P1 1A513000990	HON. ERNEST J. ISTOOK, JR.	02/16/01	02/16/01	593.30	
03-19	P1 1A513001010	HORIZON DATA CORPORATION	02/01/01	02/28/01	2,800.00	
03-19	P1 1A513000991	IKON OFFICE SOLUTIONS	03/01/01	03/31/01	44.52	
03-19	P1 1A513000992	MARGORY HOUSTON STREHLE	12/29/00	12/29/00	1,600.00	
03-19	P1 1A513001008	SOLUTIONS FOR YOUR OFFICE	03/01/01	03/31/01	25.00	
03-19	P1 1A513000993	SUTHERLANDS OFFICE CENTRE	02/28/01	03/02/01	2,594.20	
03-19	P1 1A513001012	WASHINGTON MUSIC CENTRE	12/20/00	12/20/00	1,308.00	
03-20	P1 1A513001014	HON. NYDIA M. VELAZQUEZ	12/27/00	12/27/00	914.00	
03-20	P1 1A513001015	KEITH L ROGERS	02/10/01	02/10/01	4,107.50	
03-20	HR 189484	LUANN KRAEMER	12/21/00	12/21/00	37.50	
03-20	P2 FRC00008759	MONTGOMERY FURNITURE SERVICE	03/20/01	03/20/01	6,360.00	
03-21	P1 1A513001001	ALLIED COPY EQUIPMENT SYSTEMS	02/01/01	02/28/01	44.00	
03-21	P1 1A513001007	DO	01/01/01	01/31/01	44.00	
03-21	P2 FRC00008646	BAKER, KNAPP & TUBB	03/21/01	03/21/01	711.60	
03-21	P1 1A513001000	CONTINENTAL RESOURCES, INC	03/01/01	03/31/01	130.00	
03-21	P1 1A513001002	COPYRITE INC	02/01/01	02/28/01	149.90	
03-21	P1 1A513001003	CORPORATE MAILING SYSTEMS	02/01/01	02/28/01	49.36	
03-21	P1 1A513001006	FAPLUS, INC /MARKET DEV	03/01/01	03/31/01	84.00	
03-21	P1 1A513000999	FANWORLD CORP	12/01/00	02/28/01	123.00	

03-30	P1	1A513001073	DO	01/01/01	03/31/01	COPIER MAINT/DC	137.49
03-31	S2	01090003002		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	-1,895,623.05
03-31	S2	01090003029		01/25/01	02/21/01	EQUIPMENT (TRANSFER)	2.28
03-31	S2	01090003030		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	320.73
03-31	S2	01090003034		01/25/01	02/21/01	EQUIPMENT (TRANSFER)	1.60
03-31	S2	01090003035		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,021.25
03-31	S2	01090003036		01/25/01	02/21/01	EQUIPMENT (TRANSFER)	0.32
03-31	S2	01090003037		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	210.45
03-31	S2	01090003038		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,686.19
03-31	S2	01090003039		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	-17.83
03-31	S2	01090003040		01/25/01	02/21/01	EQUIPMENT (TRANSFER)	2.56
03-31	S2	01090003041		02/26/01	02/28/01	EQUIPMENT (TRANSFER)	-2.80
03-31	S2	01090003042		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,015.85
03-31	S2	01090003043		10/27/00	12/31/00	EQUIPMENT (TRANSFER)	-73.67
03-31	S2	01090003044		01/25/01	02/21/01	EQUIPMENT (TRANSFER)	0.64
03-31	S2	01090003045		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	765.50
CAFETERIA REFURBISHING							308,128.83
EQUIPMENT							2,863,538.70
SALARIES, OFFICERS & EMPLOYEES TOTALS							
02-14	P2	FRC00003409	CMA-SWI A JOINT VENTURE	02/12/01	02/12/01	CARPET FOR LHOB CAFE	12,567.25
EQUIPMENT TOTALS							12,567.25
CAFETERIA REFURBISHING TOTALS							12,567.25
OFFICE TOTALS:							2,876,105.95

169

02-02	P2	FRC00008359	H F ESTERY	02/01/01	02/01/01	FREIGHT	20.61
02-14	P2	FRC00085004	LEATHER RESOURCE OF AMERICA	12/22/00	12/22/00	FREIGHT	115.50
03-05	P2	FRC0008519	KRUG FURNITURE	03/05/01	03/05/01	MOD FURN 1016	985.00
03-20	P2	FRC0008398	ALLIED HARDWARE	03/19/01	03/19/01	FREIGHT	9.84
03-20	P2	FRC0008517	SCALAMANDRE/DESIGN CENTER	03/20/01	03/20/01	FREIGHT	30.93
03-20	P2	FRC0008517A	DO	03/20/01	03/20/01	FREIGHT	47.31
03-20	P2	FRC0008517B	DO	03/20/01	03/20/01	FREIGHT	9.78
TRANSPORTATION OF THINGS TOTALS							1,218.97
01-10	P1	1A513000522	RENT, COMMUNICATION, UTILITIES	05/25/00	06/25/00	PAGER SERVICE	112.00
01-19	P1	1A513000559	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	713.78
RENT, COMMUNICATION, UTILITIES TOTALS							825.78
OTHER SERVICES							
01-03	P1	1A513000465	COMMERCIAL TELEVISION SERVICES	06/01/00	06/01/00	T&M SERVICE/DC	78.08
01-04	P1	1A513000482	HUGHES BUSINESS MACHINE	09/28/00	09/28/00	T&M SERVICE/DO	75.00
01-04	P1	1A513000483	IBM CORPORATION	08/18/00	09/07/00	PRINTER SERVICE/DC	1,880.90
01-04	P1	1A513000485	MIDWEST TECHNOLOGY CONNECTION	08/08/00	08/08/00	PRINTER SERVICE/DO	286.75
01-05	P1	1A513000500	XEROX OMNIFAX	05/07/00	05/07/00	FACSIMILE SERVICE/DC	170.00
01-08	P2	FRC0FS8233E	THE ARIS GROUP INC.	01/08/01	01/08/01	FURNITURE STUDY	4,290.00
01-09	P1	1A513000510	INTERAMERICA TECHNOLOGIES INC.	07/21/00	09/14/00	T & M SERVICE	250.00
01-10	P1	1A513000530	ACS DESKTOP SOLUTIONS, INC.	09/01/00	09/22/00	T&M SERVICE/DO	2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
01-18	P1	1A513000543	09/24/00	T & M SERVICE/DC	750.00	
01-24	P1	1A513000584	05/25/00	T&M SERVICE/DC	3,182.50	
01-24	P1	1A513000585	05/04/00	T&M SERVICE/DC	7,915.00	
01-29	P1	1A513000597	09/29/00	T&M SERVICE/DC	2,783.75	
01-31	P1	1A513000631	09/01/00	T&M SERVICE/DC	240.00	
01-31	P1	1A513000632	08/01/00	T&M SERVICE/DC	240.00	
02-09	P1	1A513000734	09/21/00	T&M SERVICE/DC	125.00	
02-20	P2	OPR0000256	02/16/01	TRAINING	6,000.00	
02-23	P2	OPR0000180	02/23/01	TRAINING	995.00	
02-28	P1	1A513000876	01/31/00	T&M SERVICE/DC	141.42	
03-03	P2	OPR0000253	03/09/01	TEST PREP	150.00	
03-23	P1	1A513001022	09/20/00	T&M SERVICE/DC	50.00	
03-23	P1	1A513001023	01/08/00	T&M SERVICE/DC	125.00	
				OTHER SERVICES TOTALS	32,198.40	
SUPPLIES AND MATERIALS						
01-03	P2	FR00008498	01/02/01	TRUCK STRAPS	220.80	
01-04	P1	1A503000027	06/08/00	MONTHLY WATER SERVICE	132.75	
01-08	P2	FR00008433	01/08/01	SWITCHES	100.80	
01-08	P2	FR00008433	01/08/01	SOCKETS	53.88	
01-08	P2	FR00008365	01/08/01	WORK CENTER	185.22	
01-09	P2	FR00008433A	01/04/01	SOCKETS	25.20	
01-09	P2	FR00008433A	01/09/01	SWITCHES	115.00	
01-09	P2	FR00008433A	01/09/01	SOCKETS	80.82	
01-09	P2	OSM011532	09/21/00	TYPEWRITER PARTS	192.65	
01-17	P2	FR00008365A	09/21/00	TYPEWRITER PARTS	115.00	
02-02	P2	FR00008359	01/16/01	DRILL	259.46	
02-02	P2	FR00008359	02/01/01	MAT BLADE	325.00	
02-28	HV	1A501000547	02/01/01	FABRIC	483.25	
03-09	P2	FR00008312	09/12/00	FRAMING (TRANSFER)	-50.00	
03-20	P2	FR00008358	07/19/00	LAMINATE	55.20	
03-20	P2	FR00008358	03/19/01	BRASS IVES KNOBS	113.75	
03-20	P2	FR00008358	03/19/01	BRASS IVES KNOBS	161.50	
				SUPPLIES AND MATERIALS TOTALS:	2,455.28	
EQUIPMENT						
01-02	P1	1A513000455	09/01/00	COPIER MAINT/DO	50.00	
01-03	P1	1A513000474	09/01/00	COPIER MAINT/DO	267.00	
01-03	P1	1A513000473	08/01/00	COPIER MAINT/DO	339.00	
01-03	P1	1A513000469	09/01/00	COPIER MAINT/DO	32.92	
01-05	P1	1A513000502	01/01/00	PRINTER MAINT/GALLEGLY/DC	90.00	
01-05	P1	1A513000503	01/01/00	PRINTER MAINT/GALLEGLY/DC	90.00	
01-08	P2	FR00008507	01/04/01	3 SEAT SOFAS	23,182.40	
01-08	P2	FR00008482A	01/04/01	PAINT SHAKER	1,450.00	
01-09	P1	1A513000506	10/01/99	FAX MAINT/DO	1,368.00	
01-10	P1	1A513000527	10/01/99	FAX MAINT/DO	5,622.21	

02-28	S2	01059003044		01/28/00	09/30/00	EQUIPMENT (TRANSFER)	247.41
02-28	S2	01059003854		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	93.75
02-28	P1	1A513000845	NATIONAL MAILING SYSTEMS	04/01/00	09/30/00	FOLDER MAINT/DC	413.88
03-01	C0	261404290	CONTINENTAL RESOURCES, INC.	11/01/99	11/30/99	CANCELED CHECK - STATE DATED	-221.00
03-01	P1	1A514000002	JW DRAPERIES	02/16/01	02/16/01	DRAPES FABRIC	20,419.03
03-01	P1	1A514000002	DO	02/16/01	02/16/01	LINING	2,700.00
03-01	P1	1A514000002	DO	02/16/01	02/16/01	FABRICATION	6,000.00
03-05	P1	1A513000849	ATLANTIC BUSINESS PRODUCTS	04/01/00	09/30/00	COPIER LEASE	1,410.00
03-05	P2	FR000008519	KRUG FURNITURE	03/05/01	03/05/01	MOD FURN 1016	
03-05	P1	1A513000865	RI-COM CORP	10/01/99	11/30/99	FAX MAINT/DO	3,538.08
03-05	P1	1A513000868	DO	07/01/00	09/30/00	COPIER MAINT/DO	62.50
03-05	P1	1A513000869	DO	12/01/99	09/30/00	FAX MAINT/DO	218.50
03-07	P1	1A513000871	CANON USA INC	01/01/00	09/30/00	FAX MAINT/GALLEGLY/DC	312.50
03-07	P1	1A513000873	DO	01/01/00	09/30/00	FAX MAINT/GALLEGLY/DO	178.20
03-08	P1	1A513000895	ADAMS REMCO, INC	01/01/00	01/31/00	COPIER MAINT/DO	172.80
03-08	P1	1A513000897	FREEMAN S BUSINESS MACHINE	09/01/00	09/30/00	COPIER MAINT/DO	31.25
03-08	P1	1A513000898	PSINET	03/01/00	09/30/00	COMPUTER MAINT/DO	15.83
03-08	P1	1A513000898	DO	03/01/00	09/30/00	COMPUTER MAINT/DO	4,095.00
03-09	P2	FR000008378	JW DRAPERIES	02/16/01	02/16/01	NAVY DRAPE FABRIC	7,029.00
03-09	P2	FR000008378	DO	02/16/01	02/16/01	GARNET DRAPE FABRIC	4,686.00
03-09	P2	FR000008378	DO	02/16/01	02/16/01	SAND DRAPE FABRIC	2,343.00
03-09	P2	FR000008412	SUPERIOR CARPET	03/08/01	03/08/01	CARPET INSTALLATION	897.50
03-12	P1	FR000084772	KRUEGER INTERNATIONAL	10/20/00	10/20/00	FOLDING TABLES/RESSUE CHECK)	2,800.00
03-14	P1	1A513000936	FAXPLUS, INC /MARKET DEV	10/01/99	10/31/99	FACSIMILE MAINT/DC	100.00
03-14	P1	1A513000937	DO	11/01/99	11/30/99	FACSIMILE MAINT/DC	125.00
03-14	P1	1A513000938	DO	12/01/99	12/31/99	FACSIMILE MAINT/DC	125.00
03-14	P1	1A513000939	DO	01/01/00	01/31/00	FACSIMILE MAINT/DC	125.00
03-14	P1	1A513000940	DO	02/01/00	02/29/00	FACSIMILE MAINT/DC	125.00
03-14	P1	1A513000940	DO	08/21/00	08/21/00	CAMERA/MEKS/DO	749.95
03-15	P1	1A513000929	PITMAN PHOTO SUPPLY	03/01/00	03/31/00	FACSIMILE MAINT/DC	125.00
03-15	P1	1A513000941	FAXPLUS, INC /MARKET DEV	04/01/00	04/30/00	FACSIMILE MAINT/DC	103.00
03-15	P1	1A513000947	DO	05/01/00	05/31/00	FACSIMILE MAINT/DC	103.00
03-15	P1	1A513000943	DO	06/01/00	06/30/00	FACSIMILE MAINT/DC	103.00
03-15	P1	1A513000944	DO	07/01/00	07/31/00	FACSIMILE MAINT/DC	131.00
03-15	P1	1A513000945	DO	08/01/00	08/31/00	FACSIMILE MAINT/DC	131.00
03-15	P1	1A513000946	DO	09/01/00	09/30/00	FACSIMILE MAINT/DC	123.67
03-15	P1	1A513000947	DO	10/01/99	09/30/00	FACSIMILE MAINT/DO	308.00
03-15	P1	1A513000948	TOTAL OFFICE PRODUCTS	07/01/00	09/30/00	COPIER & FAX MAINT/DO	160.00
03-15	P1	1A513000963	ACS DESKTOP SOLUTIONS, INC	09/28/00	09/28/00	DRIVE	1,176.00
03-16	P2	OSM011561	OCE USA INC	06/01/00	09/30/00	COPIER MAINT/SMALL BUS	243.33
03-16	P1	1A513000980	DO	05/01/00	06/30/00	COPIER MAINT/SMALL BUS	632.67
03-16	P1	1A513000983	DO	09/01/00	09/30/00	COPIER MAINT/BUDGET COMM	6,210.84
03-16	P1	1A513000985	FAXPLUS, INC /MARKET DEV	09/01/00	09/30/00	FAX MAINT/DO	28.00
03-20	P2	FR000008511	BENTLEY MILLS INC	03/20/01	03/20/01	BROADLOOM CARPET	104,203.35
03-20	P2	FR000008517	SCALAMANDRE/DESIGN CENTER	03/20/01	03/20/01	4" FRINGE	6,120.00
03-20	P2	FR00008517A	DO	03/20/01	03/20/01	TASSELS	10,500.00
03-20	P2	FR00008517B	DO	03/20/01	03/20/01	TASSELS	420.00
03-21	P2	FR00008511A	BENTLEY MILLS INC	03/20/01	03/20/01	BROADLOOM CARPET	26,564.61
03-21	P2	FR00008511B	DO	03/20/01	03/20/01	BROADLOOM CARPET	20,462.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES—Con.						
03-21	P2	FRC008249	03/21/01	CARPET TILE		2,513.54
03-22	P2	FRC0008510	03/22/01	DRAPES		5,230.50
03-22	P2	FRC0008510A	03/22/01	DRAPES		1,920.00
03-22	P2	FRC0008510B	03/22/01	DRAPES		1,725.00
03-22	P2	FRC0008510C	03/22/01	DRAPES		600.00
03-22	P2	FRC0008510D	03/22/01	DRAPES		720.00
03-22	P2	FRC0008510E	03/22/01	DRAPES		1,980.00
03-22	P2	FRC0008510F	03/22/01	DRAPES		1,230.00
03-22	P2	FRC0008510G	03/22/01	DRAPES		1,140.00
03-22	P2	FRC0008510H	03/22/01	DRAPES		1,320.00
03-22	P2	FRC0008516	02/26/01	FABRIC STAT HALL		54,659.83
03-23	P1	IA513001021	01/01/00	COMPUTER MAINT/DC		17,280.00
03-27	P2	OSM0171426	09/28/00	LAPTOP		6,662.00
03-27	P2	OSM0171426	09/28/00	PRINTER		1,493.00
03-31	S2	01090003001	01/03/00	EQUIPMENT (TRANSFER)		711.49
EQUIPMENT TOTALS:					512,362.40	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					549,060.83	
OFFICE TOTALS:					549,060.83	
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
01-04	P1	IA513000479	10/01/98	COPIER MAINT/DO		43.77
01-04	P1	IA513000480	10/01/98	COPIER MAINT/DO		93.12
01-06	CO	Z61380908	09/01/99	CANCELED CHECK - STALE DATED		-1,925.00
01-10	P1	IA513000526	02/01/99	FAX MAINT/DO		4,464.42
01-19	P1	IA513000555	02/01/99	FAX MAINT/DO		925.50
01-19	P1	IA513000550	04/01/99	COPIER MAINT/DO		187.42
02-26	P1	IA513000833	01/01/99	COMPUTER MAINT/DO		7,848.00
02-26	P1	IA513000835	03/01/99	COMPUTER MAINT/DO		3,836.00
02-28	S2	01059003854	09/09/99	EQUIPMENT (TRANSFER)		21.87
03-05	P1	IA513000867	09/28/99	FAX MAINT/DO		3.13
03-14	P1	IA513000931	03/01/99	FACSIMILE MAINT/DO		196.00
03-14	P1	IA513000932	03/01/99	FACSIMILE MAINT/DO		103.00
03-14	P1	IA513000933	03/01/99	FACSIMILE MAINT/DO		110.00
03-14	P1	IA513000934	05/01/99	FACSIMILE MAINT/DO		103.00
03-14	P1	IA513000935	07/01/99	FACSIMILE MAINT/DO		78.00
03-15	P1	IA513000949	09/01/99	FACSIMILE MAINT/DO		78.00
03-16	P1	IA513000965	06/01/99	FACSIMILE MAINT/DO		97.17
03-16	P1	IA513000987	06/01/99	COPIER MAINT/SMALL BUS		243.33
EQUIPMENT TOTALS:					16,506.73	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					16,506.73	
OFFICE TOTALS:					16,506.73	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNETT, GERALD EDWIN	.....
BOWLES, ELLEN B	.....
ERTEL, DANIEL H	.....
FREEMAN, ANTOINETTE PEOPLES	.....
JENKINS, JAMES	.....
LOZTO, PAUL F	.....
NAUGHTON, CHRISTOPHER B	.....
SEEHAFFER, ERICH AUGUST	.....
SIMPSON, DONITA T	.....

RENT, COMMUNICATION, UTILITIES	
01-24	\$5 01024004030
01-24	\$5 01024004066
01-24	\$5 01024004102
ELLEN BOWLES	
01-25	P1 1A508000016
01-25	P1 1A508000016
02-28	\$5 01059004031
02-28	\$5 01059004068
02-28	\$5 01059004104
03-08	P1 1A508000023
03-31	\$5 01090004031
03-31	\$5 01090004068
03-31	\$5 01090004105

OTHER SERVICES		PITNEY BOWES MANAGEMENT SVC
02-02	P1	1A508000019
02-27	P1	1A508000022
03-28	P1	1A508000026
SUPPLIES AND MATERIALS		
01-04	P1	1A508000014
		AQUA COOL
01-04	P1	1A508000015
		D0
01-31	S1	01031000007
01-31	S1	01031000008
02-01	P1	1A508000017
		AQUA COOL
02-01	P1	1A508000018
		D0

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS—Con.						
02-16	P2	OSSPA40972	11/07/00	02/13/01	OPERA WEB BROWSER 4.0	42.90
02-20	P1	IA508000020	01/01/01	01/31/01	WATER	7.40
02-20	P1	IA508000021	01/01/01	01/31/01	WATER	184.60
02-28	S1	01059000004	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	205.93
03-22	P1	IA508000024	02/01/01	02/28/01	WATER & RENTAL-MAIN OFFICE	47.65
03-22	P1	IA508000024	02/01/01	02/28/01	WATER & RENTAL-MAILROOM	454.85
03-28	P2	OSSPA42468	03/21/01	03/22/01	TONER FOR HP	59.00
03-31	S1	01090000006	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	4.85
SUPPLIES AND MATERIALS TOTALS:					1,772.01	
EQUIPMENT						
01-31	S2	01031003011	11/23/00	12/24/00	EQUIPMENT (TRANSFER)	4.70
01-31	S2	01031003012	11/26/00	12/24/00	EQUIPMENT (TRANSFER)	2.23
01-31	S2	01031003013	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,887.36
01-31	S2	01031003014	11/01/00	11/01/00	EQUIPMENT (TRANSFER)	64.50
02-28	S2	01059003009	12/25/00	12/31/00	EQUIPMENT (TRANSFER)	4.29
02-28	S2	01059003010	01/31/01	01/31/01	EQUIPMENT (TRANSFER)	-1.52
02-28	S2	01059003011	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,841.66
03-31	S2	01090003015	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	-291.32
03-31	S2	01090003016	01/25/01	02/21/01	EQUIPMENT (TRANSFER)	2.35
03-31	S2	01090003017	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,696.00
EQUIPMENT TOTALS:					5,210.25	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					943,405.11	
OFFICE TOTALS:					943,405.11	
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-26	P2	OSSPA41148	12/05/00	12/07/00	SYMANTEC ANTIWIRUS 2000	78.00
01-26	P2	OSSPA41148	12/05/00	12/05/00	NORTON UTILITIES	98.00
01-26	P2	OSSPA41148	12/05/00	12/07/00	COREL WORDPERFECT OFFICE 2000	596.00
SUPPLIES AND MATERIALS TOTALS:					772.00	
EQUIPMENT						
01-31	S2	01031003010	05/25/00	06/25/00	EQUIPMENT (TRANSFER)	20.30
03-28	P2	OSM0171441	09/28/00	09/28/01	PRINTER	2,949.00
03-28	P2	OSM0171441	09/28/00	09/28/01	PRINTER	597.00
03-28	P2	OSM0171441	09/28/00	09/28/01	SCANNER	842.00
EQUIPMENT TOTALS:					4,408.30	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					5,180.30	
OFFICE TOTALS:					5,180.30	
FISCAL YEAR 2001 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					762,669.34	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					390,326.86	

PERSONNEL BENEFITS	156.76	80.89
TRAVEL	1,639.12	0.00
TRANSPORTATION OF THINGS	7.58	7.58
RENT, COMMUNICATION, UTILITIES	18,076.19	12,733.04
PRINTING AND REPRODUCTION	0.00	0.00
OTHER SERVICES	3,000.00	3,000.00
SUPPLIES AND MATERIALS	41,800.10	28,102.89
EQUIPMENT	10,841.15	5,781.17
SALARIES, OFFICERS & EMPLOYEES TOTALS:	838,190.24	440,032.43
OFFICE TOTALS:	838,190.24	440,032.43

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE, TINA M.	02/07/01	02/07/01	PHOTOGRAPHER/LAB TECH (TEMP)	285.87
ALLEN, JOHN M.	12/01/00	03/31/01	DIRECTOR, COMMUNICATIONS MEDIA	23,764.75
BARCINIAK, DANA LEE	02/07/01	02/09/01	PHOTOGRAPHER/LAB TECH (TEMP)	857.62
BAILEY, PATRICK JAMES	02/14/01	03/31/01	CAMERA OPERATOR	7,382.01
DO	02/14/01	02/28/01	CAMERA OPERATOR (OVERTIME)	193.69
BERGER, DONALD W	01/01/01	03/06/01	PRODUCTION/ENGINEER SPEC (TEMP)	3,430.46
BROSIOUS, TEDDY	01/01/01	03/13/01	PRODUCTION/ENGINEER SPEC (TEMP)	6,003.32
COMEDY, DWIGHT	01/01/01	03/31/01	DIRECTOR, OFFICE OF PHOTOGRAPHY	21,559.67
CRAIG, DEXTER D	02/06/01	03/06/01	PRODUCTION/ENGINEER SPEC (TEMP)	2,858.72
CUSATI, ALESSANDRO	12/01/00	03/31/01	ENGINEERING OPERATIONS MANAGER	21,037.75
DENICK, GARY J	01/01/01	03/31/01	PRODUCTION OPERATIONS MANAGER	18,340.16
HIRSCH, PATRICK A	01/01/01	03/31/01	TECHNICAL DIRECTOR	16,376.67
DO	12/01/00	02/28/01	TECHNICAL DIRECTOR (OVERTIME)	1,959.53
HORNIAK, DANIEL R	01/01/01	03/31/01	SENIOR CAMERA OPERATOR	17,199.00
DO	01/01/01	02/28/01	SENIOR CAMERA OPERATOR (OVERTIME)	575.81
HUGHES, RICHARD N	12/01/00	03/31/01	SENIOR AUDIO SPECIALIST	17,089.74
DO	12/01/00	02/28/01	SENIOR AUDIO SPECIALIST (OVERTIME)	989.13
JOHNSON, STEPHEN R	12/01/00	03/31/01	AUDIO SPECIALIST	15,550.51
DO	01/01/01	01/31/01	AUDIO SPECIALIST (OVERTIME)	167.89
KENEALY, PATRICK T	01/01/01	03/31/01	STAFF ASSISTANT	12,704.67
LEWIS, ROBERT M	01/01/01	03/14/01	PHOTOGRAPHIC LAB TECHNICIAN	11,257.74
MCLEOD, ROY	01/01/01	03/31/01	PRODUCTION/ENGINEER SPEC (TEMP)	7,718.55
MIETZNER, MICHAEL G	01/01/01	03/31/01	ELECTRONICS TECHNICIAN	225.61
DO	01/01/01	01/31/01	ELECTRONICS TECHNICIAN (OVERTIME)	13,127.26
MYERS, DAVID W	12/01/00	03/31/01	ELECTRONIC TECHNICIAN	17,099.74
DO	12/01/00	01/31/01	ELECTRONIC TECHNICIAN (OVERTIME)	636.55
NASH, ARTHUR L	12/01/00	03/31/01	ELECTRONIC TECHNICIAN	17,089.74
DO	01/01/01	02/28/01	ELECTRONIC TECHNICIAN (OVERTIME)	766.29
NGUYEN, THOA N	01/01/01	03/31/01	CHIEF COLOR LAB TECHNICIAN	13,869.51
DO	01/01/01	01/31/01	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	200.04
OWENS, MICHAEL E	01/01/01	03/13/01	PRODUCTION/ENGINEER SPEC (TEMP)	4,432.68
REDLIN, TODD A	01/01/01	03/31/01	CAMERA OPERATOR	15,510.84
DO	12/01/00	02/28/01	CAMERA OPERATOR (OVERTIME)	1,490.53
ROTH, DAVID W	01/01/01	03/31/01	PHOTOGRAPHER	14,550.51
DO	01/01/01	02/28/01	PHOTOGRAPHER (OVERTIME)	398.74
ROUSE, PATRICIA A	12/01/00	03/31/01	AUDIO SPECIALIST	15,550.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 COMMUNICATIONS—Con.						
		DO	12/01/00	AUDIO SPECIALIST (OVERTIME)		562.02
		RUSNAK, STEFAN L	12/01/00	PHOTOGRAPHER		15,550.51
		DO	01/01/01	PHOTOGRAPHER (OVERTIME)		692.55
		SCHMITT, REGINA A	01/01/01	CAMERA OPERATOR		15,616.17
		DO	12/01/00	CAMERA OPERATOR (OVERTIME)		1,832.98
		SEELMEYER, BERTHA ARRETT	01/01/01	SENIOR PHOTOGRAPHER		18,255.24
		DO	01/01/01	SENIOR PHOTOGRAPHER (OVERTIME)		763.55
		SULLIVAN, VICKY N	02/07/01	PHOTOGRAPHER/LAB TECH (TEMP)		571.74
		TILSON, DANIEL S	01/01/01	CHARACTER GENERATOR OPERATOR		10,618.41
		DO	12/01/00	CHARACTER GENERATOR OPERATOR (OVERTIME)		641.88
				PERSONNEL COMPENSATION TOTALS:		390,376.86
		PERSONNEL BENEFITS				
01-31	S7	01031000007	01/03/01	TRANSIT BENEFITS		25.62
02-28	S7	01059000009	02/01/01	TRANSIT BENEFITS		27.10
03-31	S7	01059000009	03/01/01	TRANSIT BENEFITS		28.17
				PERSONNEL BENEFITS TOTALS:		80.89
		TRANSPORTATION OF THINGS				
01-26	P2	OSSPA41402	01/04/01	SHIPPING		7.58
		PLAIN VIEW BATTERIES				7.58
		RENT, COMMUNICATION UTILITIES				
01-03	P1	I A602000011	11/21/00	SHIPPING		18.29
01-03	P1	I A602000012	11/28/00	SHIPPING		250.04
01-24	S5	01024004003	12/01/00	DC TEL EQUIP (TRANSFER)		24.00
01-24	S5	01024004020	12/01/00	DC TEL EQUIP (TRANSFER)		32.00
01-24	S5	01024004039	12/01/00	DC TEL SERVICE (TRANSFER)		841.00
01-24	S5	01024004056	12/01/00	DC TEL SERVICE (TRANSFER)		263.00
01-24	S5	01024004075	12/01/00	DC TEL TOLLS (TRANSFER)		142.97
01-24	S5	01024004092	12/01/00	DC TEL TOLLS (TRANSFER)		96.81
01-26	P1	I A602000015	12/09/00	SHIPPING CHARGES		199.10
01-30	P1	I A602000016	11/13/00	SATELLITE FEES		909.38
01-30	P1	I A602000016	11/14/00	SATELLITE FEES		353.75
01-30	P1	I A602000016	11/29/00	SATELLITE FEES		353.75
01-30	P1	I A602000016	12/05/00	SATELLITE FEES		201.88
01-30	P1	I A602000016	12/06/00	SATELLITE FEES		707.50
01-30	P1	I A602000017	12/06/00	SATELLITE FEES		201.88
02-21	P1	I A602000020	12/06/00	SATELLITE FEES		201.88
02-21	P1	I A602000021	01/09/01	SATELLITE FEES		201.88
02-21	P1	I A602000022	12/11/00	SATELLITE FEES		201.88
02-21	P1	I A602000023	12/12/00	SATELLITE FEES		125.63
02-21	P1	I A602000024	12/13/00	SATELLITE FEES		125.63
02-21	P1	I A602000025	12/13/00	SATELLITE FEES		125.63
02-21	P1	I A602000026	12/14/00	SATELLITE FEES		201.88
02-21	P1	I A602000026	12/07/00	SATELLITE FEES		125.63
		TRANSPORTATION OF THINGS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 COMMUNICATIONS—Con.						
01-26	P2	OSSPA41402	01/04/01	BATTER 6V #WP10-6-6V10AH SLA	13.20	
01-30	P1	1A601000008	12/11/00	WATER	42.00	
01-30	P1	1A601000009	12/28/00	FILTER	220.41	
01-30	P1	1A601000009	12/28/00	EVAPORATIVE WICK FILTER	76.44	
01-31	S1	01031000017	01/03/01	OFFICE SUPPLY (TRANSFER)	48.95	
02-01	P1	1A601000010	01/05/01	OFFICE SUPPLIES	76.44	
02-02	P1	1A602000018	12/01/00	BOTTLED WATER-CAPitol CREW	27.75	
02-02	P1	1A602000019	12/01/00	BOTTLED WATER-RAYBURN STUDIOS	45.25	
02-02	P1	1A601000017	01/22/01	MIRROR BOX ASSEMBLY	272.46	
02-02	P1	1A601000018	01/18/01	KODAK DURAFLO & STARTER	184.00	
02-02	P1	1A601000019	01/25/01	PRINT FILE 120-3H8.100	104.95	
02-08	P1	1A601000020	01/31/01	SUPPLIES-PRINTER HEAD & MOTOR	474.80	
02-21	P1	1A601000021	01/01/01	WATER	21.00	
02-22	P2	OSSPA41968	02/13/01	191-8371	308.10	
02-26	P1	1A601000022	02/13/01	CVP-PCB	316.43	
02-28	S1	01059000011	02/28/01	OFFICE SUPPLY (TRANSFER)	43.74	
02-28	S1	01059000012	02/28/01	OFFICE SUPPLY (TRANSFER)	578.89	
03-01	P2	OSSPA42057	02/23/01	197-3247	281.53	
03-01	P2	OSSPA41331	01/05/01	WHRLIND IMP SPLITTER 1X2	156.00	
03-01	P2	OSSPA41331	01/05/01	SHIPPING	3.50	
03-02	P2	OSSPA42031	02/27/01	812-1857	750.68	
03-02	P2	OSSPA42031	02/27/01	893-5751	2,154.43	
03-02	P2	OSSPA42058	02/23/01	159-8051	2,834.16	
03-02	P2	OSSPA40994	11/17/00	PATCH CABLE	76.60	
03-02	P2	OSSPA40994	11/17/00	PATCH CABLE	76.60	
03-02	P2	OSSPA40994	11/17/00	PATCH CABLE	76.60	
03-02	P2	OSSPA40994	11/17/00	WRITE ON WIRE MARKER DISPENSER	23.68	
03-02	P2	OSSPA40994	11/17/00	REFILL FOR #108-3223 DISPENSER	23.68	
03-02	P2	OSSPA40994	11/17/00	PRECISION TORX SCREWDRIVER SET	36.56	
03-02	P2	OSSPA40994	11/17/00	SUPER CRIMP TOOL FRAME	46.42	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5210	20.15	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5215	8.15	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5220	8.15	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5225	8.15	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5230	8.03	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5235	8.15	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5240	8.15	
03-02	P2	OSSPA40994	11/17/00	REPLACEMENT DIE #22-5245	8.15	
03-02	P2	OSSPA40994	11/17/00	SCREWDRIVER BIT SET #22-3495	29.95	
03-02	P2	OSSPA40994	11/17/00	TOE AND PROBE KIT #72-6573	159.00	
03-02	P2	OSSPA40994	11/17/00	PATCHING CRIMP TOOL #72-770	47.00	
03-02	P2	OSSPA40994	11/17/00	FREIGHT CHARGE	12.02	
03-02	P2	OSSPA40994	11/17/00	WRITE ON WIRE MARKER DISPENSER		

03-07	P2	0SSPA421032	KODAK	02/15/01	03/05/01	821-3100	911.88
03-12	P2	0SSPA42109	DO	02/22/01	02/28/01	183-5594	570.74
03-12	P2	0SSPA42109	DO	02/22/01	02/28/01	820-9850	252.02
03-12	P2	0SSPA42109	DO	02/22/01	02/28/01	836-1594	998.15
03-12	P2	0SSPA42109	DO	02/22/01	02/28/01	144-5212	473.46
03-14	P2	0SSPA42115	DO	02/22/01	03/07/01	165-9804	2,149.65
03-19	P1	1A601000023	LIGHT IMPRESSIONS	02/22/01	02/22/01	SUPPLIES	75.12
03-19	P2	0SSPA42136	PESA SWITCHING SYSTEMS INC	02/27/01	03/02/01	CAPACITOR	207.25
03-21	P1	1A601000026	AQUA COOL	02/01/01	02/28/01	WATER	14.00
03-21	P2	0SSPA42316	KODAK	03/12/01	03/19/01	131-0945	241.08
03-21	P2	0SSPA42316	DO	03/12/01	03/19/01	114-1555	816.34
03-21	P1	1A601000024	NORTUS AMERICA CORP	03/12/01	03/12/01	FAN ASSEMBLY	47.95
03-21	P1	1A601000025	PEWEN CAMERA	03/09/01	03/09/01	PRINTFILES 35	125.94
03-28	P2	0SSPA42064	CYBERIAN OUTPOST	02/16/01	02/23/01	ADOBE PREMIER 6.0 UPGRADE	299.90
03-28	P2	0SSPA42069	EMBASSY CAMERA	02/16/01	03/22/01	FUJI FILM	2,420.00
03-28	P2	0SSPA42381	TAPE RESOURCES	03/15/01	03/20/01	TAPE 3/4"	2,147.50
03-29	P2	0SSPA40641	AUDIO TECHNICA	09/28/00	03/27/01	SUBMINATURE CONDENSER	1,453.78
03-29	P2	0SSPA40641	DO	09/28/00	03/27/01	POWER MODULE	708.00
03-30	P1	1A601000027	ACS DESKTOP SOLUTIONS, INC.	03/20/01	03/20/01	COMPAQ 40GB HARD DRIVE KIT	464.00
03-30	P2	0SSPA42359	POLAROID CORPORATION	03/14/01	03/27/01	POLAROID 669 FILM	2,300.55
03-30	P2	0SSPA42059	WASHINGTON PROFESSIONAL SYSTEM	02/15/01	02/28/01	HEADPHONE, SENNHEISER HD-25	1,050.00
03-31	S1	01090000012		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	109.34
03-31	S1	01090000013		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	38.20
SUPPLIES AND MATERIALS TOTALS:							28,102.89
01-31	S2	01031003031	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	59.17
01-31	S2	01031003033		11/23/00	12/24/00	EQUIPMENT (TRANSFER)	7.77
01-31	S2	01031003034		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,655.00
01-31	P1	1A601000011	STRAUSS PHOTO-TECHNICAL SERV	11/28/00	11/28/00	REPAIR	58.00
01-31	P1	1A601000011	DO	11/28/00	11/28/00	REPAIR	145.00
01-31	P1	1A601000012	DO	11/28/00	11/28/00	REPAIR	85.00
01-31	P1	1A601000012	DO	11/28/00	11/28/00	REPAIR	55.00
01-31	P1	1A601000013	DO	11/28/00	11/28/00	REPAIR	85.00
01-31	P1	1A601000015	DO	11/28/00	11/28/00	REPAIR	145.00
01-31	P1	1A601000016	DO	11/28/00	11/28/00	REPAIR	56.00
02-28	S2	01059003026		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	59.17
02-28	S2	01059003027		12/25/00	12/31/00	EQUIPMENT (TRANSFER)	0.93
02-28	S2	01059003028		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,655.00
03-31	S2	01090003031		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	59.17
03-31	S2	01090003032		01/25/01	02/21/01	EQUIPMENT (TRANSFER)	0.96
03-31	S2	01090003033		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,655.00
EQUIPMENT TOTALS:							5,781.17
SALARIES, OFFICERS & EMPLOYEES TOTALS:							440,032.43
OFFICE TOTALS:							440,032.43

FISCAL YEAR 2000 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-23	P2	0PR0000157	COMPUMASTER	11/09/00	11/09/00	MASTERING ADOBE PHOTOSHOP	399.00
OTHER SERVICES TOTALS:							399.00

03-28 P2 03M0171420 ACS DESKTOP SOLUTIONS, INC. 09/28/00 09/28/00 PRINTER 2 949.00
265,309.08
325,398.16

DIGITAL TV
02-05 P2 0PR0000227 PELTON,MARSHAND HINSELLA 12/08/00 12/08/00 PERFORM SERVICES 155,334.00
155,334.00
155,334.00

FISCAL YEAR, 2001, OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES TOTALS: 565,091.51
DIGITAL TV TOTALS: 156.76
OFFICE TOTALS: 480,732.16

SALARIES, OFFICERS & EMPLOYEES TOTALS: 290,927.44
PERSONNEL COMPENSATION 80.89
PERSONNEL BENEFITS 156.76
TRAVEL 214.00
RENT, COMMUNICATION, UTILITIES 4,632.10
PRINTING AND REPRODUCTION 100.00
OTHER SERVICES 14,990.49
SUPPLIES AND MATERIALS 4,176.70
EQUIPMENT 119,952.85
SALARIES, OFFICERS & EMPLOYEES TOTALS: 710,015.81
OFFICE TOTALS: 430,127.41

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
BATH,GEORGE J 12/01/00 03/31/01 PROCUREMENT DIRECTOR (A) 21,992.08
CASKEY,E JAMES JR 12/01/00 03/31/01 SENIOR PROCUREMENT SPECIALIST 22,122.74
CIANGO,JACOB 12/01/00 03/31/01 PROCUREMENT AUTO SPEC 12,976.49
DEHLINGER,JAMES J 01/01/01 03/31/01 PROCUREMENT SPECIALIST 15,087.00
DELLAR,WILLIAM L 12/01/00 03/31/01 ASSOCIATE ADMINISTRATOR 32,071.24
DIMATTEO,JANET H 12/01/00 03/31/01 PROCUREMENT SUP SPEC 18,120.50
DOUGLASS,MICHAEL A 12/01/00 03/31/01 PROCUREMENT SYSTEMS SPEC 15,587.00
EVANS,KATHY S 01/01/01 03/31/01 SENIOR PROCUREMENT SPECIALIST 21,361.42
GOODING,LARRY J 01/01/01 03/31/01 PROCUREMENT SPECIALIST 14,771.49
MOLLMAN,ROBBIN E 12/01/00 03/31/01 PROCUREMENT DOC ADM (A) 11,928.49
DO 12/01/00 03/31/01 PROCUREMENT DOC ADM (A) (OVERTIME) 4,023.72
MULLVAIN,RONALD M 01/01/01 03/31/01 PROCUREMENT AUTO SPEC 14,333.84
NORTON,WILLIAM G 12/01/00 03/31/01 DEPUTY ASSOC ADMINISTRATOR 32,444.76
SECHLER,STANTON 12/01/00 03/31/01 SENIOR PROCUREMENT SVST ANAL 19,410.58
STEWART,CHRISTINE ANN 01/01/01 03/31/01 SPECIAL ASSISTANT 12,941.76
ZIMMER,DONALD BRIAN 01/01/01 03/31/01 PROCUREMENT AUTOMATION DIR 21,754.33
PERSONNEL COMPENSATION TOTALS: 290,927.44

PERSONNEL BENEFITS
01-31 S7 01031000008 01/03/01 01/31/01 TRANSIT BENEFITS 25.62
02-28 S7 01059000010 02/01/01 02/28/01 TRANSIT BENEFITS 27.10
03-31 S7 01090000010 03/01/01 03/31/01 TRANSIT BENEFITS 28.17
PERSONNEL BENEFITS TOTALS: 80.89
TRAVEL
03-01 P1 1A801000019 11/08/00 11/10/00 TRAVEL FOR DELLER,STRAINING 214.00
AMERICAN AIRLINES 214.00
TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF PROCUREMENT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	1A801000013	12/12/00	OVERNIGHT SHIPPING	6.74	
01-24	S5	01024004032	12/01/00	DC TEL EQUIP (TRANSFER)	74.00	
01-24	S5	01024004068	12/01/00	DC TEL SERVICE (TRANSFER)	363.00	
01-24	S5	01024004104	12/01/00	DC TEL TOLLS (TRANSFER)	316.23	
02-07	P1	1A801000016	01/24/01	AIR BILL	3.62	
02-21	P1	1A801000018	02/01/01	AIR BILLS	3.62	
02-28	S5	01059004033	01/03/01	DC TEL EQUIP (TRANSFER)	77.00	
02-28	S5	01059004070	01/03/01	DC TEL SERVICE (TRANSFER)	363.00	
02-28	S5	01059004106	01/03/01	DC TEL TOLLS (TRANSFER)	315.55	
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL	7.24	
03-31	S5	01090004033	02/01/01	DC TEL EQUIP (TRANSFER)	837.00	
03-31	S5	01090004070	02/01/01	DC TEL SERVICE (TRANSFER)	363.00	
03-31	S5	01090004107	02/01/01	DC TEL TOLLS (TRANSFER)	295.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,025.83	
PRINTING AND REPRODUCTION						
02-14	OP	1A801000001	02/12/01	CBD SOLICITATION ACCOUNT	100.00	
				PRINTING AND REPRODUCTION TOTALS:	100.00	
OTHER SERVICES						
01-08	P1	1A801000011	12/05/00	EQUIPMENT MAINTENANCE	81.25	
02-08	P2	OPR0100065	12/01/00	TECHNICAL SUPPORT	2,064.62	
02-28	HV	1A901000498	12/05/00	CHANGE A/C FROM 2502 TO 3118	-81.25	
03-01	P2	OPR0100065A	01/01/01	TECHNICAL SUPPORT	7,721.08	
03-15	P2	OPR0100085	01/08/01	TRAINING	2,264.79	
03-19	P2	OPR0101042	02/27/01	TRAINING	370.00	
03-23	P2	OPR0101012	03/05/01	TRAINING	1,295.00	
				OTHER SERVICES TOTALS:	13,715.49	
SUPPLIES AND MATERIALS						
01-08	P1	1A801000010	12/01/00	WATER	52.30	
01-10	P1	1A801000012	11/30/00	WATER	52.30	
01-10	P1	1A801000014	12/29/00	TECHNICAL REFERENCE BOOKS	79.92	
01-31	S1	01031000024	01/03/01	OFFICE SUPPLY (TRANSFER)	310.12	
02-07	P1	1A801000015	01/01/01	WATER & COOLER RENTAL	52.30	
02-08	P2	OSSP41562	01/11/01	DATA TAPES	1,845.00	
02-14	P2	OSSP41511	01/22/01	TOP TAB OUT GUIDES	66.80	
02-14	P2	OSSP41511	01/22/01	AVERY INDEX MAKER	83.55	
02-14	P2	OSSP41511	01/22/01	AVERY WRITE ON TAB	43.50	
02-28	S1	01059000018	02/01/01	OFFICE SUPPLY (TRANSFER)	115.41	
03-07	P2	OSSP412050	02/15/01	2-HOLE PUNCH	144.28	
03-09	P1	1A801000020	02/26/01	WATER & COOLER RENTAL	102.05	
03-14	P2	OSSP411904	03/07/01	ORACLE DEVELOPER STARTER KIT	29.99	
03-14	P2	OSSP411904	03/07/01	ORACLE8 TIPS & TECHNIQUES	29.99	
03-14	P2	OSSP411904	03/07/01	ORACLE8 DBA TIPS & TECHNIQUES	29.99	

03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE PL/SQL TIPS & TECHNIQUE	29.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE PERFORMANCE TUNING TIPS	29.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE DEV. ADV. FORMS & REPOR	35.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE DESIGNER GENERATION	38.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE8 BACKUP & RECOVERY HNDB	26.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE 8i BACKUP AND RECOVERY	35.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE DBA 101	23.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE PL/SQL 101	23.99
03-14	P2	OSSPA41904	DO	02/06/01	03/07/01	ORACLE 8i: A BEGINNER'S GUIDE	26.99
03-31	S1	01090000017	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	449.47
						SUPPLIES AND MATERIALS TOTALS:	3,759.88
01-31	S2	01031003049		11/23/00	12/24/00	EQUIPMENT (TRANSFER)	92.20
01-31	S2	01031003050		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	481.53
02-28	S2	01059003039		12/25/00	12/31/00	EQUIPMENT (TRANSFER)	23.66
02-28	S2	01059003040		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	483.13
02-28	HW	1A901004088		12/05/00	12/29/00	CHANGE A/C FROM 2502 TO 3118	81.25
03-01	P2	OPR0000203		10/01/00	09/30/01	FY01 ANNUAL MAINTENANCE FOR PR	111,412.32
03-12	P2	OPR0101036		01/24/01	01/24/01	ANNUAL MAINTENANCE FOR TOAD 5-	658.00
03-12	P2	OPR0100139		02/25/01	02/25/01	ORACLE SERVER EE7 40 USERS, CO	2,838.25
03-12	P2	OPR0100139		02/25/01	02/25/01	ORACLE OEM PERF PACK ANNUAL SW	312.10
03-12	P2	OPR0100139		02/25/01	02/25/01	SERVER EE 7 8 CONCURRENT USERS	520.35
03-12	P2	OPR0100139		02/25/01	02/25/01	ORACLE OEM PERF PACK ANNUAL SW	67.78
03-23	P2	OPR0101154		10/01/00	12/31/00	COPIER MAINTENANCE	427.50
03-31	S2	01090003046		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	262.00
03-31	S2	01090003047		01/25/01	02/21/01	EQUIPMENT (TRANSFER)	29.68
03-31	S2	01090003048		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	614.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	118,303.88
						OFFICE TOTALS:	430,127.41
							430,127.41
FISCAL YEAR 2000 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
02-01	P2	OPR0000192A		01/12/00	12/31/00	TECHNICAL SUPPORT - ARCHIVE	7,656.09
02-02	P2	OPR00000190	DO	11/01/00	11/30/00	TECHNICAL SUPPORT - RECEIVER R	17,702.62
02-07	P2	OPR00000192	DO	11/01/00	11/30/00	TECHNICAL SUPPORT - ARCHIVE	14,974.95
02-07	P2	OPR00000191	DO	12/01/00	12/31/00	TECHNICAL SUPPORT - PROCESS ME	4,052.13
02-08	P2	OPR0000018	DO	12/01/00	12/31/00	TECHNICAL SUPPORT / PD CONTRAC	985.94
02-08	P2	OPR0000169A	DO	11/01/00	11/30/00	TECHNICAL SUPPORT	1,014.32
02-09	P2	OPR0000009E	DO	11/01/00	11/30/00	TECHNICAL SUPPORT	5,791.55
02-23	P2	OPR0000009F	DO	12/01/00	12/31/00	TECHNICAL SUPPORT	7,012.54
03-01	P2	OPR0000018B	DO	01/01/01	01/31/01	TECHNICAL SUPPORT / PD CONTRAC	7,703.19
03-01	P2	OPR0000020	DO	01/01/01	01/31/01	CONTRACT MANAGEMENT REPORTST	937.65
03-01	P2	OPR0000169B	DO	01/01/01	01/31/01	TECHNICAL SUPPORT	1,951.54
03-01	P2	OPR00000191A	DO	01/01/01	01/31/01	TECHNICAL SUPPORT - PROCESS ME	4,489.63
03-01	P2	OPR00000192C	DO	01/01/01	01/31/01	TECHNICAL SUPPORT - ARCHIVE	817.16
03-23	P2	OPR00000190A	DO	01/01/01	01/31/01	TECHNICAL SUPPORT - RECEIVER R	13,817.65
03-29	P2	OPR00000190B	DO	12/01/00	12/31/00	TECHNICAL SUPPORT - RECEIVER R	18,048.72
						OTHER SERVICES TOTALS:	106,955.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF PROCUREMENT—Con.						
SUPPLIES AND MATERIALS						
02-01	P2	OPRSB00001C	12/31/00	DUN & BRADSTREET ON-LINE SERVI	25.00	25.00
02-21	P2	OPRSB00001D	02/01/01	DUN & BRADSTREET ON-LINE SERVI	25.00	25.00
03-07	P2	OSSPA40623	10/06/00	TAPE CARTRIDGES	104.30	104.30
03-07	P2	OSSPA40623	09/26/00	TAPE CARTRIDGES	104.30	104.30
03-07	P2	OSSPA40623	10/06/00	TAPE CARTRIDGES	107.00	107.00
03-07	P2	OSSPA40623	09/26/00	TAPE CARTRIDGES	25.00	25.00
03-07	P2	OSSPA40623	10/06/00	TAPE CARTRIDGES	53.50	53.50
03-07	P2	OSSPA40623	09/26/00	TAPE CARTRIDGES	197.00	197.00
03-14	P2	OPRSB00001E	02/01/01	DUN & BRADSTREET ON-LINE SERVI	25.00	25.00
SUPPLIES AND MATERIALS TOTALS:					666.10	
EQUIPMENT						
01-04	P2	OPRP000023B	12/31/00	7X24 ON SITE REPAIR	859.66	859.66
01-04	P2	OPRP000023B	12/31/00	7X24 ON SITE REPAIR	122.34	122.34
01-09	P2	OSSPA40637	10/04/00	ARGSERVE 2000 ADVANCED EDITION	1,549.75	1,549.75
01-31	S2	01031003048	06/25/00	EQUIPMENT (TRANSFER)	87.27	87.27
02-05	P2	OPRP000006C	10/31/00	ORACLE SERVER EE7 40 USERS, CO	2,910.00	2,910.00
02-27	P2	OPRP000016B	02/23/01	ORACLE OEM PERF PACK ANNUAL SW	320.00	320.00
02-27	P2	OPRP000016B	02/23/01	SILVER SUPPORT FOR ORACLE 7.3	582.00	582.00
02-27	P2	OPRP000016B	02/23/01	SILVER SUPPORT FOR DIAGNOSTIC	38.00	38.00
02-28	P2	OPRP000016D	02/23/01	SILVER SUPPORT FOR TUNING PK 2	582.00	582.00
02-28	P2	OPRP000016D	02/22/01	SILVER SUPPORT FOR ORACLE 7.3	38.00	38.00
02-28	P2	OPRP000016D	02/22/01	SILVER SUPPORT FOR DIAGNOSTIC	38.00	38.00
03-01	P2	OPRP000023C	02/22/01	SILVER SUPPORT FOR TUNING PK 2	38.00	38.00
03-01	P2	OPRP000023C	01/31/01	7X24 ON SITE REPAIR	859.66	859.66
03-12	P2	OPRP000016C	01/31/01	7X24 ON SITE REPAIR	122.34	122.34
03-12	P2	OPRP000016C	02/22/01	SILVER SUPPORT FOR ORACLE 7.3	582.00	582.00
03-12	P2	OPRP000016C	02/22/01	SILVER SUPPORT FOR DIAGNOSTIC	38.00	38.00
03-12	P2	OPRP000016C	02/22/01	SILVER SUPPORT FOR ORACLE 7.3	38.00	38.00
EQUIPMENT TOTALS:					8,805.02	8,805.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:					116,426.80	116,426.80
OFFICE TOTALS:						
FISCAL YEAR 1999 OFFICE OF PROCUREMENT						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-09	P2	OP99P005425	08/09/99	ORACLE TECHNICAL SUPPORT - SEN	8,000.00	8,000.00
OTHER SERVICES TOTALS:					8,000.00	8,000.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					8,000.00	8,000.00
OFFICE TOTALS:						
FISCAL YEAR 2001 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					1,632,489.09	859,095.75

PERSONNEL BENEFITS	1,677.47
TRAVEL	1,696.58
RENT, COMMUNICATION, UTILITIES	20,601.79
PRINTING AND REPRODUCTION	1,192.85
OTHER SERVICES	28,261.98
SUPPLIES AND MATERIALS	10,726.51
EQUIPMENT	13,061.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,709,708.11
OFFICE TOTALS:	1,709,708.11

PERSONNEL BENEFITS	897.69
TRAVEL	1,249.53
RENT, COMMUNICATION, UTILITIES	14,160.98
PRINTING AND REPRODUCTION	1,192.85
OTHER SERVICES	28,261.98
SUPPLIES AND MATERIALS	6,151.09
EQUIPMENT	8,560.07
SALARIES, OFFICERS & EMPLOYEES TOTALS:	919,569.94
OFFICE TOTALS:	919,569.94

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT, JACQUELINE	01/01/01	03/31/01	DIRECTOR	25,004.76
ALVEY, LISA M	01/01/01	03/31/01	FINANCIAL COUNSELOR (A)	10,953.00
ANDERSON, THOMAS	01/01/01	03/31/01	FILE CLERK (A)	8,695.92
ARTECHE, THERESA L	01/01/01	03/31/01	SENIOR PROGRAMMER ANALYST (A)	16,220.76
BANKS, LINDA M	02/05/01	03/31/01	FINANCIAL COUNSELOR (A)	6,815.20
BEAUBIEN, TRACI R	12/01/00	03/31/01	SUPERVISORY ACCOUNTANT (A)	14,628.84
DO	01/01/01	01/31/01	SYSTEMS ACCOUNTANT	6,263.58
BERISKO, PHILIP J	12/01/00	03/31/01	SENIOR ACCOUNTANT (A)	13,527.16
DO	01/01/01	01/31/01	SYSTEMS ACCOUNTANT	6,263.58
BOWLES, MAUREEN G	01/01/01	01/31/01	DATA ENTRY CLERK	4,850.17
DO	02/01/01	03/31/01	FINANCIAL COUNSELOR (A)	9,700.34
BRISTOL, JOHN T	02/01/01	03/31/01	BUDGET ANALYST (A)	9,423.84
DO	01/01/01	01/31/01	SENIOR BUDGET ANALYST (A)	4,711.92
BROSIOUS, BERNICE M	03/01/01	03/31/01	ACCOUNTING DIRECTOR	9,433.25
DO	02/01/01	02/28/01	ACCOUNTING DIRECTOR (A)	8,771.25
DO	01/01/01	01/31/01	DIRECTOR (A)	8,771.25
BUCHANAN, BARBARA ANN	01/01/01	03/31/01	FINANCIAL COUNSELOR (A)	11,598.49
BUCKLEY, MIKE	02/01/01	03/31/01	BUDGET DIRECTOR (A)	16,815.59
DO	01/01/01	01/31/01	DIRECTOR	8,334.92
BURCH, KENNETH J	01/01/01	01/31/01	FINANCIAL CLERK SUPERVISOR (A)	5,406.92
DO	12/01/00	03/31/01	SR FINANCIAL COUNSELOR (A)	11,919.75
CARCAMO, ALICIA L	12/01/00	03/31/01	ACCOUNTING TECHNICIAN	12,283.49
DO	02/01/01	02/28/01	ACCOUNTING TECHNICIAN (OVERTIME)	373.91
CARRICO, RONALD	01/01/01	03/31/01	SYSTEMS ANALYST	21,098.42
CAULK, ANDREW TODD	01/01/01	03/31/01	FINANCIAL COUNSELOR (A)	11,136.66
COOPER, RICHARD S	01/01/01	01/31/01	STAFF ACCOUNTANT	4,711.92
DO	12/01/00	03/31/01	STAFF ACCOUNTANT (A)	9,923.84
CRAUN, J. EDWARD	01/01/01	03/31/01	FINANCIAL COUNSELOR (A)	10,538.49
DONALDSON, KAREN	01/01/01	03/31/01	FINANCIAL COUNSELOR (A)	10,953.00
ECKHART, RANDALL	01/01/01	03/31/01	SENIOR SYSTEMS ANALYST	23,988.50
GOMEZ, SANDRA M	01/01/01	03/31/01	FINANCIAL COUNSELOR (A)	11,432.99
HALE, JANET	01/01/01	03/31/01	ASSOCIATE ADMINISTRATOR	33,166.67
HANNER, PHILIP D	12/01/00	03/31/01	SUPERVISORY ACCOUNTANT (A)	14,628.84
DO	01/01/01	01/31/01	SYSTEMS ACCOUNTANT	6,142.75
HARRINGTON, KEITH	01/01/01	03/31/01	FINANCIAL COUNSELOR	13,962.51
HARRINGTON, LEE	01/01/01	03/31/01	SR FINANCIAL COUNSELOR	21,078.66
HENRY-BRYANT, HEATHER	12/01/00	01/31/01	DATA ENTRY CLERK (A)	3,693.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2001 OFFICE OF FINANCE—Cont.						
DO		HURDA JACQUELINE LEE	12/01/00	DATA ENTRY CLERK (A) (OVERTIME)	492.51	
DO			02/01/01	FINANCIAL COUNSELOR (A)	6,387.16	
DO			01/01/01	DATA ENTRY CLERK (A)	3,193.58	
DO			02/01/01	FINANCIAL COUNSELOR (A)	6,387.16	
DO		JABLONCHY MARYJEAN	01/01/01	SENIOR MANAGEMENT ANALYST	23,698.50	
DO		JACKSON EUNICE M	01/01/01	SYSTEMS ANALYST (A)	19,150.26	
DO		JENNINGS ARACELI	01/01/01	FINANCIAL COUNSELOR (A)	10,378.49	
DO		KORIN PATTY J	01/01/01	SENIOR ACCOUNTANT	5,619.25	
DO			02/01/01	SENIOR ACCOUNTANT (A)	11,238.50	
DO		LEECH THOMAS MOORE	01/01/01	DIRECTOR	30,014.01	
DO		MANGRUM PEARL J	01/01/01	FINANCIAL COUNSELOR (A)	13,258.16	
DO		MARCH JESSIE C	03/01/01	FINANCIAL COUNSELOR	4,344.92	
DO			01/01/01	FINANCIAL COUNSELOR (A)	8,223.16	
DO		MARSH STEVE WILSON	12/01/00	SENIOR ACCOUNTANT (A)	14,953.25	
DO		MCE HENRY RICHARD LEE	02/20/01	ACCOUNTING TECHNICIAN	6,967.57	
DO			01/05/01	CUSTOMER SERVICE REP	3,483.78	
DO		MCKITTRICK DAVID E	01/01/01	SENIOR SYSTEMS ANALYST	23,409.50	
DO		MCINTIRK MICHAEL	01/01/01	SYSTEMS ANALYST (A)	16,538.49	
DO		MCWILLIAM WENDY A	01/01/01	FINANCIAL COUNSELOR (A)	13,165.74	
DO		MILES CATHERINE L	02/01/01	FINANCIAL COUNSELOR (A)	6,387.16	
DO		MURPHY JAMES S	01/01/01	FINANCIAL COUNSELOR	14,704.50	
DO		NEILSON REBECCA L	01/01/01	SENIOR ACCOUNTANT	5,619.25	
DO			02/01/01	SENIOR ACCOUNTANT (A)	11,238.50	
DO		NEMETH DIANA K	01/01/01	SENIOR ACCOUNTANT	5,300.67	
DO			02/01/01	SENIOR ACCOUNTANT (A)	10,601.34	
DO		NORRIS RICKY	02/01/01	ACCOUNTING CLERK (A)	6,222.00	
DO			02/01/01	ACCOUNTING CLERK (A) (OVERTIME)	605.75	
DO			01/01/01	GENERAL CLERK-MACHINE OPERATOR	3,111.00	
DO			12/01/00	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	246.37	
DO		PHILLIPS LISA D	01/01/01	STAFF ACCOUNTANT	4,711.92	
DO			02/01/01	STAFF ACCOUNTANT (A)	9,423.84	
DO		PORTER SHARON A	01/01/01	DATA ENTRY CLERK (A)	2,791.92	
DO			02/01/01	FINANCIAL COUNSELOR (A)	6,387.16	
DO		PRICE DEBORAH	01/01/01	FINANCIAL COUNSELOR	13,127.26	
DO		RASCON WAYNE	01/01/01	BUDGET ANALYST	4,711.92	
DO			02/01/01	BUDGET ANALYST (A)	9,423.84	
DO		RODRIGUEZ ALJANDRO	01/01/01	BUDGET ANALYST	4,711.92	
DO			02/01/01	BUDGET ANALYST (A)	10,012.59	
DO		RUNDEL PETER C	01/01/01	SENIOR SYSTEMS ANALYST	23,265.00	
DO		SIMONETTI MIRNA	01/01/01	DATA ENTRY CLERK (A)	3,193.58	
DO			02/01/01	FINANCIAL COUNSELOR (A)	6,387.16	
DO		SPRINGSFIELD CLYDE	01/01/01	SENIOR ACCOUNTANT	5,619.25	
DO			02/01/01	SENIOR ACCOUNTANT (A)	11,238.50	

THOMPSON TENEISHA L	02/12/01	03/31/01	OFFICE MGR/EXEC SECRETARIAT (A)	5,963.30
TSOUTSOURAS,VOULA MALAVRITINOS	01/01/01	01/31/01	SENIOR BUDGET ANALYST	5,406.92
DO	02/01/01	01/31/01	STAFF ACCOUNTANT (A)	10,813.84
WHITMAN JACLYN J	01/01/01	01/31/01	DATA ENTRY CLERK (A)	3,193.58
DO	02/01/01	03/31/01	FINANCIAL COUNSELOR (A)	6,547.00
			PERSONNEL COMPENSATION TOTALS:	899,095.75
PERSONNEL BENEFITS				
01-31 ST 01031000009	01/03/01	01/31/01	TRANSIT BENEFITS	289.59
02-28 ST 01059000011	02/01/01	02/28/01	TRANSIT BENEFITS	300.38
03-31 ST 01090000011	03/01/01	03/31/01	TRANSIT BENEFITS	307.72
			PERSONNEL BENEFITS TOTALS:	897.69
TRAVEL				
01-04 P1 I4901000017	11/26/00	12/01/00	AIRFARE	471.00
01-04 P1 I4901000018	11/26/00	12/01/00	HOTEL	516.75
01-04 P1 I4901000019	11/27/00	11/30/00	MEALS	80.78
01-04 P1 I4901000020	11/26/00	12/01/00	TAXI	95.00
03-09 P1 I4901000033	03/07/01	03/07/01	TAXI FARE	8.00
03-09 P1 I4901000035	02/19/01	02/23/01	MILEAGE	48.00
03-14 P1 I4901000038	01/01/01	01/01/01	PARKING	30.00
			TRAVEL TOTALS:	1,249.53
RENT, COMMUNICATION, UTILITIES				
01-24 SS 01024000406	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,540.00
01-24 SS 01024000402	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	1,337.00
01-24 SS 01024000478	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	213.90
02-01 P1 I4901000025	12/13/00	12/21/00	OVERNIGHT DELIVERY	46.42
02-05 P1 I4901000026	12/21/00	12/22/00	EXPRESS DELIVERY	37.75
02-09 CB FXF010209A	01/26/01	01/26/01	OVERNIGHT MAIL	3.62
02-27 P1 I4901000032	02/17/01	02/17/01	POSTAGE CHARGE	10.00
02-28 SS 01059000406	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	3,806.14
02-28 SS 01059000403	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	1,348.00
02-28 SS 01059000408	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	454.55
03-31 SS 01090000406	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	2,743.79
03-31 SS 01090000403	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	1,392.00
03-31 SS 01090000480	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	227.81
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,160.98
PRINTING AND REPRODUCTION				
03-20 P1 I4901000040	02/25/01	02/25/01	CLASSIFIED AD	906.85
03-30 P1 I4901000042	02/25/01	02/25/01	CLASSIFIED AD	286.00
			PRINTING AND REPRODUCTION TOTALS:	1,192.85
OTHER SERVICES				
01-09 OP I4901000003	10/01/00	10/30/00	GOALS SERVICES	570.55
01-31 OP I4901000004	11/01/00	11/30/00	GOALS	564.02
02-02 P2 OPR0100059	11/08/00	11/09/00	COREL VENTURA TRAINING COURSE	625.00
02-05 P2 OPR0000097M	01/07/01	01/07/01	TEMPORARY SERVICES FOR FINANCE	734.16
02-05 P2 OPR0000097Q	12/03/00	12/03/00	TEMPORARY SERVICES FOR FINANCE	893.76
02-05 P2 OPR0000097R	12/31/00	12/31/00	TEMPORARY SERVICES FOR FINANCE	281.28
02-05 OP I4901000005	12/31/00	12/31/00	GOALS	491.53
02-11 P2 OPR0000097S	01/14/01	01/14/01	TEMPORARY SERVICES FOR FINANCE	851.20
02-11 P2 OPR0000097T	01/21/01	01/21/01	TEMPORARY SERVICES FOR FINANCE	734.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.						
02-11	P2	OPR0000097U	01/28/01	TEMPORARY SERVICES FOR FINANCE	702.24	
02-26	P2	OPR0101007	01/10/01	ACTUARIAL SERVICES	1,200.00	
02-27	P2	OPR0000097W	02/04/01	TEMPORARY SERVICES FOR FINANCE	273.00	
03-01	P2	OPR0000097V	02/11/01	TEMPORARY SERVICES FOR FINANCE	962.92	
03-02	P2	OPR0100104	01/26/01	AGA FEDERAL LEADERSHIP CONF	420.00	
03-02	P2	OPR0101005	01/25/01	ANNUAL LEADERSHIP CONFERENCE	420.00	
03-02	P2	OPR0101006	01/25/01	AGA LEADERSHIP CONFERENCE	420.00	
03-02	P2	OPR0101034	02/23/01	SOL SERVER 2000	2,157.00	
03-02	P2	OPR0100103	02/12/01	OMB 57-01	395.00	
03-09	P2	OPR0000097X	02/04/01	TEMPORARY SERVICES FOR FINANCE	10.50	
03-14	P2	OPR0101003	01/23/01	STANDARD GENERAL LEDGER - BASI	380.00	
03-14	P2	OPR0101128	02/01/01	GENERAL SUPPORT FOR FFS	14,159.43	
03-20	OP	IA901000006	01/01/01	GOALS SERVICES	538.80	
03-30	OP	IA901000007	02/01/01	GOALS	471.43	
			02/28/01	OTHER SERVICES TOTALS:	28,261.98	
SUPPLIES AND MATERIALS						
01-31	S1	01031000025	01/03/01	OFFICE SUPPLY (TRANSFER)	965.11	
01-31	P1	IA901000023	12/06/00	SPRING WATER	73.00	
01-31	P1	IA901000023	12/04/00	SPRING WATER	73.00	
02-05	P1	IA901000027	01/25/01	SUBSCRIPTION RENEWAL	300.00	
02-05	P1	IA901000028	12/27/00	MINI CD RW	279.00	
02-08	P2	OSSPA41666	01/19/01	TRANSFER KIT FOR HP 4500	390.00	
02-09	P2	OSSPA41440	01/05/01	SHREDDER BAGS	32.40	
02-09	P2	OSSPA41440	01/05/01	OIL	19.00	
02-15	P2	OSSPA41783	01/27/01	DRUM FOR HP 4500	170.00	
02-16	P1	IA901000030	01/04/01	SPRING WATER	111.75	
02-16	P1	IA901000030	01/05/01	SPRING WATER	73.00	
02-28	S1	01059000019	02/01/01	OFFICE SUPPLY (TRANSFER)	920.40	
03-09	P1	IA901000036	03/01/01	MILLER GAAP UPDATE	215.91	
03-09	P1	IA901000037	02/16/01	SPRING WATER	73.00	
03-09	P1	IA901000037	02/26/01	SPRING WATER	181.50	
03-09	P1	IA901000034	01/30/01	9.0 LICENSE	37.00	
03-14	P1	IA901000039	02/23/01	ENGRAVED SIGN	49.25	
03-20	P2	OSSPA42313	03/12/01	SHARP CALCULATORS	503.75	
03-20	P2	OSSPA42314	03/12/01	6 PRINTER RIBBONS FOR EPSON	51.00	
03-28	P2	OSSPA42355	03/14/01	MICROFICHE BOXES	91.90	
03-31	S1	01090000018	03/01/01	OFFICE SUPPLY (TRANSFER)	1,541.12	
				SUPPLIES AND MATERIALS TOTALS:	6,151.09	
EQUIPMENT						
01-31	S2	01031003052	11/23/00	EQUIPMENT (TRANSFER)	1.94	
01-31	S2	01031003053	01/03/01	EQUIPMENT (TRANSFER)	1,427.80	
01-31	P1	IA901000024	11/25/00	ANNUAL SOFTWARE SUPPORT	4,800.00	
01-31	P1	IA901000021	09/30/00	ACH CONNECTION	225.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF FINANCE—Con						
01-31	P2	FR000003366	01/30/01	FLUPPER DOOR	116.59	
01-31	P2	FR000003366	01/30/01	STD. SHELF	74.34	
01-31	P2	FR000003366	01/30/01	FLUPPER DOOR UNIT	126.21	
01-31	P2	FR000003366	01/30/01	TASKLIGHT	89.31	
01-31	P2	FR000003366	01/30/01	TACKBOARD	64.18	
01-31	P2	FR000003366	01/30/01	TACKBOARD	37.44	
01-31	P2	FR000003366	01/30/01	SUPPORT	24.60	
01-31	P2	FR000003366	01/30/01	IN/OUT TRAY	28.20	
01-31	P2	FR000003366	01/30/01	BINDER ORGANIZER	201.60	
01-31	P2	FR000003366	01/30/01	DELIVERY	500.00	
01-31	P2	FR000003366	01/30/01	SUPPORT	23.00	
01-31	P2	FR000003366	01/30/01	FABRIC PANEL	302.43	
01-31	P2	FR000003366	01/30/01	FABRIC PANEL	86.37	
01-31	P2	FR000003366	01/30/01	WIRE MANAGEMENT	9.89	
01-31	P2	FR000003366	01/30/01	TASKLIGHT	85.57	
01-31	P2	FR000003366		EQUIPMENT TOTALS:	21,171.92	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,924.38	
				OFFICE TOTALS:	30,924.38	
FISCAL YEAR 1999 OFFICE OF FINANCE						
CK PRINTING MACHINE REPLACEMENT						
02-07	P2	OSM9F169512	12/30/99	MAIL EQUIPMENT	121,709.00	
				EQUIPMENT TOTALS:	121,709.00	
				CK PRINTING MACHINE REPLACEMENT TOTALS:	121,709.00	
				OFFICE TOTALS:	121,709.00	
FISCAL YEAR 2001 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	5,707,617.01	
				PERSONNEL BENEFITS	2,528.28	
				TRAVEL	5,665.15	
				RENT, COMMUNICATION UTILITIES	54,357.92	
				PRINTING AND REPRODUCTION	15,111.49	
				OTHER SERVICES	339,885.71	
				SUPPLIES AND MATERIALS	55,920.45	
				EQUIPMENT	54,020.13	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,172,156.71	
				SUPPLIES AND MATERIALS	227.55	
				RECEPTIONS TOTALS:	227.55	
				SUPPLIES AND MATERIALS	431.13	
				FAMILY ROOM	231.07	

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION		FAMILY ROOM TOTALS:		OFFICE TOTALS:		
		431.13		6,324,096.34		231.07
						3,172,479.95
ABARRY SADA	01/01/01	01/26/01	PAGE			1,112.30
ABEL KOPS CHAD P	01/01/01	01/31/01	CATALOG/ACQUISITION ASST			3,193.58
DO	01/01/01	01/31/01	CATALOG/ACQUISITION ASST (OTHER COMPENSATION)			212.91
ADAMS JESSICA	01/01/01	03/31/01	PAGE			3,850.26
ADDISON ROGER	01/01/01	03/31/01	PUBLIC INFO SPECIALIST (A)			10,290.75
AGNEW SEAN M	01/01/01	03/31/01	PROCTOR			5,682.24
DO	12/01/00	02/28/01	PROCTOR (OVERTIME)			194.89
ANDERSON DE ANDRE M	03/01/01	03/31/01	ASST CHIEF CLERK DEBATES			5,300.67
DO	01/01/01	02/28/01	ASST CHIEF CLERK DEBATES (A)			8,317.66
ARCENEUX MICHAEL J	01/01/01	03/31/01	ASST LEGISLATIVE CLERK			12,756.51
DO	01/01/01	01/31/01	ASST LEGISLATIVE CLERK (OVERTIME)			92.00
ARNOLD MARVELL	01/28/01	03/31/01	PAGE			2,695.18
AUSTIN TERESA L	01/01/01	03/31/01	ASST ENROLLING/BILL CLERK			14,135.76
DO	12/01/00	12/31/00	ASST ENROLLING/BILL CLERK (OVERTIME)			157.12
BALDWIN CAMILLE	01/01/01	03/31/01	PAGE			3,850.26
BALL ERNA	01/01/01	03/31/01	PAGE			3,850.26
BARKER ASHLEIGH R	01/01/01	03/31/01	PAGE			3,850.26
BAUMANN ERIN	01/01/01	03/31/01	PAGE			3,850.26
BEE JANE ANN	01/01/01	03/31/01	PAGE			3,850.26
BENSON CARLA M	01/01/01	03/31/01	EXEC COMM CLERK			8,375.76
DO	12/01/00	01/31/01	EXEC COMM CLERK (OVERTIME)			232.03
BESSLER MICHAEL J	01/01/01	03/31/01	PUBLICATIONS CLERK			14,427.00
BEYER COLLEEN L	01/01/01	03/31/01	LEGISLATIVE INFO SPEC			7,300.50
BHALLA MONIQUE	01/01/01	03/31/01	PROCTOR			5,905.00
BINSTED DAVE	01/01/01	03/22/01	ASST ENROLLING/BILL CLERK (A)			11,622.60
DO	03/01/01	03/22/01	ASST ENROLLING/BILL CLERK (A) (OTHER COMPENSATION)			4,252.17
BLANCHET ARLISTIN J	01/01/01	03/31/01	PAGE			3,850.26
BOEFELDER SCOTT	01/01/01	01/26/01	PAGE			1,112.30
BOHANNON CHRIS	01/01/01	03/31/01	PAGE			3,850.26
BOTVIN VICTORIA L	01/16/01	03/31/01	ASSOCIATE COUNSEL			19,021.05
BOUQUARD ELIZABETH	01/01/01	01/26/01	PAGE			1,112.30
BOWEN BARBARA R	01/01/01	03/31/01	TEACHER			14,550.51
BRANCH ORA GREENE	01/01/01	03/31/01	LIBRARY CLERK			8,375.76
BREWER NIEMA	01/01/01	03/31/01	DOCUMENT PRODUCT CLERK			12,476.49
DO	12/01/00	12/31/00	DOCUMENT PRODUCT CLERK (OVERTIME)			121.35
BROSTOFF SETH	01/01/01	03/31/01	PAGE			3,850.26
BROWN HENRY L	02/19/01	03/31/01	SPECIAL ASSISTANT			13,832.19
DO	01/01/01	01/31/01	STAFF ASSISTANT			5,300.67
BRYAN JULE C	01/01/01	03/31/01	OFFICIAL REPORTER			23,987.01
BURRELL JOHN L	01/01/01	03/31/01	TRANSCRIBER			14,146.51
BUTLER GEE EVE	01/01/01	03/31/01	JOURNAL CLERK			19,874.25
BYERS MICHAEL J	01/01/01	03/31/01	PAGE			3,850.26
CAIN LINDA	01/01/01	03/31/01	OFFICE MANAGER			11,737.50
CAMPBELL LOUIS GOOD	01/01/01	03/31/01	LEGAL ASSISTANT			11,783.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
		CARMEL JOSEPH	03/05/01	CHIEF	8,296.28	
		DO	01/01/01	DEPUTY CHIEF	16,090.16	
		CARROLL ILONA MAE	01/28/01	PAGE	2,695.18	
		CARTAGENA GEORGE	03/01/01	ASST CHIEF CLERK (DEBATES)	5,300.67	
		DO	01/01/01	ASST LEGISLATIVE CLERK	9,803.00	
		DO	12/31/00	ASST LEGISLATIVE CLERK (OVERTIME)	143.01	
		CARTER ARNOLD L	03/01/01	PUBLIC INFO SPECIALIST (A)	8,934.92	
		CARTER CEPHAS L	01/01/01	GENERAL CLERK	8,135.49	
		CHADWELL JOSEPH W	01/01/01	LEGISLATIVE INFO SPEC	7,300.50	
		CHEATHAM ALESIA	01/01/01	PAGE	3,850.26	
		CHIAPPARDI FRANCES V	01/01/01	ASST TALLY CLERK	14,771.49	
		CHARRA JOSEPH J	01/01/01	AIDE/TUTOR	5,505.00	
		CHOWMO JOLENE	01/01/01	EXEC COMM CLERK	8,375.76	
		DO	12/01/00	EXEC COMM CLERK (OVERTIME)	93.10	
		CIZEK MATTHEW F	01/01/01	SR SYSTEMS SUPPORT SPEC	13,590.75	
		DO	12/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	684.64	
		CLAYSON AARON	01/01/01	PAGE	3,850.26	
		COCHRAN ROBERT C	01/01/01	OFFICIAL REPORTER	23,987.01	
		COLCHICO MELINDA	01/01/01	OFFICIAL REPORTER	22,410.51	
		COLEMAN HERBERT TRENT	01/01/01	SENIOR WEB SPECIALIST	13,869.51	
		DO	02/01/01	SENIOR WEB SPECIALIST (OVERTIME)	80.02	
		COLLEARY ERIC JOSEPH	01/28/01	PAGE	2,695.18	
		COMERFORD JAMES W	01/02/01	ASST LEGISLATIVE CLERK (A)	9,474.29	
		DO	01/01/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)	110.55	
		CORNELSEN JOSHUA	01/28/01	PAGE	2,695.18	
		CREWS GRACE L	01/01/01	EXECUTIVE ASSISTANT	19,150.26	
		CURTIS CHRISTIE M	01/01/01	PROCTOR	5,505.00	
		DO	01/28/01	PROCTOR (OVERTIME)	39.70	
		DAVIS JASON C M	01/01/01	PAGE	2,695.18	
		DEAN SUE ELLEN	01/01/01	CONGRESSWOMEN'S SUITE COORDINATOR	13,219.76	
		DELGADO ANTONIO	01/01/01	ASST DIR OF RESIDENCE HALL	9580.74	
		DO	12/01/00	ASST DIR OF RESIDENCE HALL (OVERTIME)	934.61	
		DELMORAL WILLIAM T	01/01/01	SENIOR SYSTEMS ANALYST	17,810.76	
		DO	12/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)	997.14	
		DIBISCEQUE KELLY	01/28/01	PAGE	2,695.18	
		DICKERMAN IRENE J	01/01/01	TRANSCRIBER	12,756.51	
		DINE BROOKE	01/01/01	SENIOR WEB SPECIALIST	12,756.51	
		DOTSON LEANNE PATRICIA	01/01/01	OFFICIAL REPORTER	22,805.25	
		DOTZLER DOREEN M	01/01/01	OFFICIAL REPORTER (A)	21,099.26	
		DOWNS DONNA GAIL	01/01/01	REGIS & COMPL CLERK (A)	13,590.75	
		ENGLEY MARY BETH	01/01/01	ASST REGIS & COMPL CLERK (A)	10,530.24	
		ESTES ADAM	01/01/01	PAGE	3,850.26	
		EVANS JENNIFER	01/01/01	PAGE	3,850.26	

EVERETT STEVEN O	01/01/01	03/31/01	LEGISLATIVE INFO SPEC	7,300.50
FAVRET LAUREN	01/01/01	03/31/01	PAGE	3,850.26
FISCHER ROBERT V	01/01/01	03/31/01	ASST FLOOR CHIEF (MIN) (A)	17,810.76
FITZ COREY	01/01/01	03/31/01	PAGE	3,850.26
FLYNN LAURA	01/01/01	03/31/01	STAFF ASSISTANT	14,135.76
DO	12/01/00	02/28/01	STAFF ASSISTANT (OVERTIME)	1,263.31
FOOTER BRIAN	01/01/01	03/31/01	PAGE	3,850.26
FRIEDMAN CHARLES TIMOTHY	01/01/01	03/31/01	ASST FLOOR CHIEF (MIN) (A)	20,235.00
GATHER MELVIN	01/01/01	03/31/01	MEMBER READING RM ATTND	6,988.74
GARLAND PAMELA L	01/01/01	03/31/01	OFFICIAL REPORTER	23,592.00
GENTHER DANE	01/01/01	03/31/01	PAGE	3,850.26
GLOSSON JANICE L	01/01/01	03/31/01	REGIS & COMPLIANCE CLERK	14,876.66
GONZALEZ DARRYL J	01/01/01	03/31/01	TEACHER	11,505.99
GOODHART ANDREW	01/01/01	01/26/01	PAGE	1,112.30
GOODSON NATHAN	01/01/01	01/26/01	PAGE	1,171.12
DO	01/01/01	01/31/01	PAGE	1,283.42
GRANGER KAREN L	01/01/01	03/31/01	PUBLIC INFORMATION SPECIALIST	10,538.49
DO	12/01/00	12/31/00	PUBLIC INFORMATION SPECIALIST (OVERTIME)	131.78
GRANDY ANN	01/01/01	03/31/01	PAGE	3,850.26
GRUNDY ERIN	01/01/01	03/31/01	PAGE	3,850.26
GUALDONI RYAN M	01/28/01	03/31/01	PAGE	2,695.18
GULLICKSON KIRSTEN L	01/01/01	03/31/01	SR SYSTEMS SUPPORT SPEC	12,476.49
DO	12/01/00	01/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)	124.65
HAHN GARY E	01/01/01	03/31/01	SENIOR SYSTEMS ANALYST	16,538.49
DO	01/01/01	02/28/01	SENIOR SYSTEMS ANALYST (OVERTIME)	489.01
HALL DANIEL S	01/02/01	03/31/01	CHIEF CLERK (COMMITTEES)	18,056.10
HAMIL JALLISON	01/01/01	03/31/01	PAGE	3,850.26
HANBACK SARA SUSAN	01/01/01	03/31/01	CHIEF	28,492.26
HANRAHAN THOMAS K	01/01/01	03/31/01	ASST TALLY CLERK	18,255.24
HARLOW BRYCE N	01/01/01	03/31/01	ASST FOOD MGR (MAJ) (A)	6,342.00
HARRIS LEON	01/28/01	03/31/01	PAGE	2,695.18
HARRISON ASHLEY	01/01/01	03/31/01	PAGE	3,850.26
HARROUN TIMOTHY J	01/01/01	03/31/01	CHIEF FLOOR SERVICE (MAJ)	24,135.24
HAYES JACINA R	01/01/01	02/28/01	ASST CHIEF CLERK DEBATES (A)	8,411.00
DO	03/01/01	03/31/01	STAFF ASSISTANT	5,300.67
HAYS PAUL	01/01/01	03/31/01	READING CLERK	22,764.75
HEACOCK FLORENCE D	01/01/01	03/31/01	ASST JOURNAL CLERK	15,087.00
HEETH DAVID	01/01/01	01/03/01	PAGE	-1,155.08
DO	01/01/01	01/31/01	PAGE	1,283.42
HEWNEGS RICHARD A	01/01/01	03/31/01	RESEARCH ASSISTANT	9,580.74
HENRY ANDREWS JESSICA	01/01/01	01/26/01	PAGE	1,112.30
HENRY BRIAN	01/28/01	03/31/01	PAGE	2,695.18
HERRERA, FREDERICK M	01/01/01	03/31/01	SENIOR ASSOCIATE COUNSEL	25,728.51
HERZFELD MICHELE	01/01/01	03/31/01	TRANSCRIBER	13,312.26
HILL ANDREW R	01/01/01	03/31/01	PROCTOR	5,682.24
HOLCOMBE ANNE	01/01/01	03/31/01	ASST CHIEF CLERK DEBATES (A)	16,220.76
HOOF DONALD LEE	01/01/01	01/31/01	PUBLIC INFO SPECIALIST (A)	2,951.92
DO	01/01/01	01/31/01	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	547.33
HUISMAN CHRISTIN	01/28/01	03/31/01	PAGE	2,010.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
		HULSE SARAH	01/01/01	PAGE	3,850.26	
		IVESTER WREN	01/01/01	CHIEF PAGE SUPERVISOR (MIN)	15,721.50	
		DO	12/01/00	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	713.96	
		JACKSON RYAN CAIN	01/01/01	OFFICIAL REPORTER	12,012.64	
		DO	02/20/01	OFFICIAL REPORTER (OTHER COMPENSATION)	396.42	
		JACKSON CHARLEY	01/01/01	PAGE	1,112.30	
		JAHNKE CHARITY	01/01/01	PAGE	1,283.42	
		DO	01/01/01	PAGE	1,112.30	
		JOHNSON PETER LLOYD	01/01/01	ASST REGS & COMP CLERK	12,693.00	
		JONES AUDRA	01/01/01	PAGE	2,695.18	
		JONES GREGORY C	01/01/01	PAGE	13,312.26	
		DO	01/01/01	AUDIO TECHNICIAN	918.78	
		KAISER BEN	12/01/00	AUDIO TECHNICIAN (OVERTIME)	2,695.18	
		KANAKIS MARY CECELIA	01/28/01	PAGE	11,228.49	
		KATO KENNETH T	01/01/01	PUBLICATIONS REVIEW/PROOFER	18,066.00	
		KELAHAR MARJORIE	01/01/01	MANAGER HISTORICAL SERV	25,004.76	
		KELLY ELIZABETH	01/01/01	CHIEF	1,112.30	
		KELLY MAURA P	01/01/01	PAGE	18,255.24	
		KNAUTZ ROBERT F	01/01/01	ASST ENROLLING/BILL CLERK	23,987.01	
		KOZEL SARAH	01/01/01	PAGE SCHOOL PRINCIPAL	3,850.26	
		LAMBERT JIMMY ROBERT	01/01/01	PAGE	18,790.74	
		DO	01/01/01	TECHNICAL MANAGER	9,886.89	
		LANGLEY JOSEPH R	12/01/00	TECHNICAL MANAGER (OVERTIME)	16,934.66	
		LEACH CINDY S	01/01/01	CHIEF	18,066.00	
		LEIDER JEFFREY	01/01/01	SENIOR SYSTEMS MANAGER	3,850.26	
		LEMKER CHRISTINA M	01/01/01	PAGE	2,695.18	
		LETTI-FERGUSON GLORIA	01/28/01	PAGE	35,112.75	
		LINER DAVID C	01/01/01	COUNSEL	18,066.00	
		LLOYD ERIN W	01/01/01	CHIEF CLERK (DEBATE)	9,980.74	
		LOOMIS BRADLEY	01/01/01	RESEARCH ASSISTANT	3,850.26	
		LYNCH COLLEEN M	01/01/01	PAGE	20,443.26	
		MADDOX ROBERT W	01/01/01	OFFICIAL REPORTER	20,443.26	
		MADSON PATRICIA A	01/01/01	UIMS PROJECTS DIRECTOR	16,988.25	
		MAGNER KATHLEEN A	01/01/01	ASST JOURNAL CLERK	13,869.51	
		MARGRAF CLAIRE	01/28/01	TRANSCRIBER	2,695.18	
		MAWER RANDALL R	01/01/01	PAGE	15,541.74	
		MAYER JEANNE S	01/01/01	SENIOR PAGE TEACHER	13,869.51	
		MAYER STEPHEN R	01/01/01	SR REFERENCE ASST	13,312.26	
		MCCAIN KEVIN F	01/01/01	PUBLIC INFO SPECIALIST (A)	8,934.92	
		MCCALL CHARLES R	01/01/01	SYSTEMS ANALYST	16,220.76	
		MCCALL RONDA M	01/01/01	CLERKROOM FOOD MNGR (MIN)	8,616.00	
		MCCUMBER KEVIN F	02/19/01	OPERATIONS ASSISTANT	5,931.11	
		DO	02/01/01	OPERATIONS ASSISTANT (OVERTIME)	69.10	

DO	01/01/01	01/31/01	RECEPTIONIST	2,433.50
DO	01/01/01	01/31/01	RECEPTIONIST (OVERTIME)	305.36
MCDFEE,BENNETTA	01/01/01	03/31/01	OFFICE MANAGER	9,580.74
MCCEE,CHARLES MICHAEL	01/01/01	03/31/01	REQUISITIONS & PRINTING CLERK	11,228.49
MCLAUGHLIN BRIAN P	01/01/01	03/19/01	REFERENCE ASSISTANT	8,409.76
MELITZ,BENJAMIN MICHAEL	01/01/01	03/31/01	PAGE	2,695.18
MENTONE,NICHOLAS	01/01/01	03/31/01	PAGE	3,850.26
MIRANDA,LINDA GLENN	01/01/01	03/31/01	TEACHER	13,443.00
MOORE,BRETT	01/28/01	03/31/01	PAGE	2,695.18
MORRIS,THERON E	01/01/01	03/31/01	TALLY CLERK	21,319.50
MORRISON,MARTHA C	01/01/01	03/31/01	DEPUTY CLERK	35,589.24
MUCK,GREGORY	01/01/01	03/31/01	PAGE	3,850.26
MYHILL,DONALD L	01/01/01	03/31/01	OFFICE MANAGER	11,497.26
DO	01/01/01	01/31/01	OFFICE MANAGER (OVERTIME)	149.24
NEALE,SARA A	01/01/01	01/26/01	PAGE	-171.12
DO	01/01/01	01/31/01	PAGE	1,283.42
NELSON,ROBERT S	01/01/01	03/31/01	TEACHER	14,550.51
NEVIN,JESSICA	01/01/01	01/26/01	PAGE	1,112.30
NGUYEN,RICHARD	01/28/01	03/31/01	PAGE	2,695.18
NILAND,MARY KEVIN	01/01/01	03/31/01	READING CLERK	18,428.25
NIXON,CHARZETTA	01/28/01	03/31/01	PAGE	2,695.18
NORMAN,KAREN	01/01/01	03/31/01	TRANSCRIBER	14,148.51
ODOM,WILLIAM L	01/01/01	03/31/01	OFFICIAL REPORTER	22,410.51
OLIVER,JAMES ALAN	01/01/01	03/31/01	ASST FLOOR CHIEF (MAJ)	20,235.00
OSULLIVAN,MARK D	01/01/01	03/31/01	ASST TALLY CLERK	17,620.50
PARKER,HARRY F	01/01/01	03/31/01	DOCUMENT CLERK (A)	13,590.75
PASSMORE,KATHY LYNN	01/01/01	03/31/01	SENIOR SECRETARY	13,590.75
PATCH,B JENAY	01/01/01	03/31/01	SPECIAL ASSISTANT	25,442.01
PEARSON,TIMOTHY	01/01/01	03/31/01	PUBLIC INFO SPECIALIST (A)	8,934.92
PIERCE,KRISTEN E	01/28/01	02/22/01	PAGE	1,069.51
PINGTON,STEPHEN E	01/01/01	03/31/01	REGIS & COMPLIANCE CLERK	16,037.49
POLK,AMBER L	01/28/01	03/31/01	PAGE	2,695.18
POUCH,WILLIAM H	01/01/01	03/31/01	PAGE	3,850.26
PRITCHETT,BONNIE J	01/01/01	03/31/01	OFFICE MANAGER	9,580.74
PULIS,JENELLE E	01/01/01	03/31/01	HOUSE PAGE RESIDENCE HALL DIR	14,135.76
PUMP,BARRY	01/01/01	03/31/01	PAGE	3,850.26
QUINONEZ,KIMBERLY	01/01/01	01/26/01	PAGE	1,112.30
READY,SEAN	01/01/01	03/31/01	PAGE	3,850.26
REED,JANA	01/01/01	03/31/01	PAGE	3,850.26
RICE,JOLLE K	01/01/01	03/31/01	ASST FLOOR CHIEF (MAJ)	19,874.25
RIVERA,ROMULO A	01/01/01	03/31/01	WEB SPECIALIST	10,953.00
DO	02/01/01	02/28/01	WEB SPECIALIST (OVERTIME)	126.38
ROGERS,ANN R	01/01/01	03/31/01	ASSOCIATE COUNSEL	23,844.08
ROMAN,BERNADETTE	01/01/01	01/26/01	PAGE	1,112.30
ROSEN,KENNETH L	01/01/01	03/31/01	TRANSCRIBER	12,663.17
ROTA,ROBERT V	01/01/01	03/31/01	ENROLLING/BILL CLERK	20,235.00
DO	01/01/01	01/31/01	ENROLLING/BILL CLERK (OVERTIME)	408.59
ROTMAN,JENNIFER L	01/01/01	03/31/01	LEGISLATIVE INFO SPEC	7,300.50
RUSCELLO,BETHANY	01/01/01	03/31/01	PAGE	3,850.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
		SAMPSON PEGGY C	01/01/01	CHIEF PAGE SUPERVISOR (MAU)		17,620.50
		DO	12/01/00	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)		1,457.25
		SARANTIS CHANEL	01/01/01	PAGE		3,550.79
		SARGEANT JULIA	01/01/01	PAGE		3,850.26
		SAUNDERS PATRICIA H	01/01/01	OFFICE MANAGER		10,298.49
		SAYBE ARISTIN	01/01/01	PAGE		3,850.26
		SCHLECK SARAH	01/01/01	PAGE		3,850.26
		SCHMIDT VIRGINIA	01/01/01	PAGE		-1,076.74
		DO	01/01/01	PAGE		1,283.42
		SCOTT MARCIA JONES	01/01/01	PUBLICATIONS SPECIALIST		11,497.26
		SCOTT SHARON S	01/01/01	PAGE RESID HALL COORD		8,375.76
		SEBO CINDY L	01/01/01	OFFICIAL REPORTER (A)		21,099.26
		SEPELT SARAH L	01/01/01	PAGE		2,695.18
		SEWELL HELEN WINFIELD	01/01/01	CLOAKROOM FOOD MNGR (MAU)		9,813.00
		SHANKS HERBERT ANDREW	01/01/01	MIN CLOAKROOM ATTENDANT		8,765.01
		SHANNON CHARLES M	01/01/01	GENERAL CLERK		9,183.75
		SHARP JEFFREY	01/01/01	WEB SPECIALIST		10,933.00
		SHELLS MARYLOU	01/01/01	MEMBERS FAMILY RM COORD		13,312.26
		SIMPSON RAYNE	01/01/01	STAFF ASSISTANT		16,220.76
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)		1,068.47
		SISK BRITTANY	01/01/01	PAGE		3,850.26
		SMITH MATTHEW B	01/01/01	ASST REGIS & COMP CLERK (A)		9,813.00
		SMITH PATRICIA N	01/01/01	MAJ CLOAKROOM ATTENDANT		7,507.50
		SNOPEK JUDITH E	01/01/01	STAFF ASSISTANT		15,405.51
		DO	01/01/01	STAFF ASSISTANT (OVERTIME)		444.39
		SNYDER BEN	01/01/01	PAGE		3,850.26
		SOLEIM REBEKAH	01/01/01	PAGE		1,112.30
		SOREBO GILBERT N	01/01/01	SENIOR SYSTEMS ANALYST		15,902.01
		DO	12/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)		180.11
		SPROWLS CHRISTOPHER JOSEPH	01/01/01	PAGE		2,695.18
		STALLSWORTH VICKY J	01/01/01	OFFICIAL REPORTER		21,622.74
		STARINES MICHAEL H	01/01/01	SR SYSTEMS SUPPORT SPEC		13,590.75
		DO	12/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)		447.26
		STEBBINS MARTHA	01/01/01	PAGE		3,850.26
		STICKLEY SUE ELLEN	01/01/01	ADMINISTRATIVE ASSISTANT		12,009.25
		STONE DREW	01/01/01	PAGE		3,850.26
		STRICKLAND JOE W	01/01/01	DEPUTY CHIEF REPORTER		25,442.01
		STRODEL DANIEL J	01/01/01	ASST TO THE CLERK		31,651.66
		SULLIVAN BARRY K	01/01/01	CHIEF FLOOR SERVICE (MIN)		24,135.24
		TANNER RYAN	01/01/01	PAGE		3,850.26
		TAORMINO CARIN	01/01/01	PAGE		3,850.26
		TEPALLA ROBERT C	01/01/01	SPECIAL ASSISTANT		11,891.00
		DO	02/01/01	SPECIAL ASSISTANT (OTHER COMPENSATION)		7,561.13

TERRELL, ROBERT	01/01/01	03/31/01	PAGE	3,850.26
TERRY, ELIA L	01/01/01	03/31/01	ASST FOOD MGR (MIN)	6,481.84
TERRY, TRUDI F	01/01/01	03/31/01	TRANSCRIBER	12,756.51
TERZI, HUGO A	01/01/01	03/31/01	PUBLIC INFO SPECIALIST (A)	9,173.16
THOMAS, CARNELIUS	01/01/01	03/31/01	PUBLIC INFO SPECIALIST (A)	9,892.67
THOMAS, JOHN E	01/01/01	03/31/01	ASST LEGISLATIVE CLERK (A)	10,953.00
THOMAS, JULIA ANN	01/01/01	03/31/01	OFFICIAL REPORTER	20,836.26
THOMPSON, CHAMPMAN	01/01/01	03/31/01	PAGE	3,850.26
THOMPSON, ELSA B	01/01/01	03/31/01	DAILY DIGEST CLERK	17,491.26
TOULSON, NATHANIEL L	01/01/01	03/31/01	OPERATIONS ASSISTANT	10,298.49
DO	01/01/01	03/31/01	OPERATIONS ASSISTANT (OVERTIME)	326.79
TOULSON, WILLIAM M	01/01/01	03/31/01	PUBLIC INFO SPECIALIST (A)	10,530.24
TOMS, DOUGLAS CRAIG	01/01/01	03/31/01	SR SYSTEMS SUPPORT SPEC	14,427.00
TRANDAHIL, JEFFREY JOSEPH	01/01/01	03/31/01	CLERK OF THE HOUSE	35,900.01
TURNER, DEBORAH JO	01/01/01	03/31/01	CHIEF	25,004.76
UHRE, LEA J	01/01/01	03/31/01	MANAGER, LIBRARY SERVICES	18,910.58
VAN, FLEET ROBIN	01/02/01	03/31/01	ARCHIVAL SPECIALIST	12,337.87
VANNI, RALPH M	01/01/01	03/31/01	AUDIO TECHNICIAN	13,312.26
DO	12/01/00	01/31/01	AUDIO TECHNICIAN (OVERTIME)	1,091.78
VANS, GERASIMOS C	01/01/01	03/31/01	ASST TO THE CLERK	31,651.66
VANSANT, FRANCIS GOLDEY	01/01/01	03/31/01	SENIOR SYSTEMS MANAGER	19,150.26
VERMEESCH, STEPHANIE	01/28/01	03/31/01	PAGE	2,695.18
WAGSTROM, ENID	01/01/01	03/31/01	SYSTEM SUPPORT SPEC	10,953.00
WALKER, MELINDA M	01/01/01	03/31/01	OFFICIAL REPORTER	20,836.26
WALLACE, ROBINSON, JAMICE	02/19/01	03/31/01	CHIEF	13,895.94
DO	01/01/01	01/31/01	MANAGER (ELECTRIC DOC)	5,406.92
WALLACE, JAMIE	01/01/01	01/26/01	PAGE	1,112.30
WALLER, RODERICUS L	01/01/01	01/26/01	PAGE	1,112.30
WASHINGTON, VELMON C	01/01/01	03/31/01	DATA PROCESSING SPECIALIST	8,375.76
WEHAGEN, IL ROBERT L	01/01/01	03/31/01	PAGE	3,850.26
WETZEL, RONALD	01/01/01	03/31/01	TEACHER	14,550.51
WILLIFORD, SARAH B	01/28/01	03/31/01	PAGE	2,695.18
WILLIQUETTE, JASON G	01/28/01	03/31/01	PAGE	2,695.18
WILSON, BRADLEY	01/01/01	03/31/01	PAGE	3,850.26
WILSON, DONNA D	01/01/01	03/31/01	GUIDANCE COUNSELOR/TEACHER	12,334.74
WINDER, CYNTHIA W	01/01/01	03/31/01	DATA PROCESSING SPECIALIST	10,530.24
WISE, THOMAS CLAYTON	01/01/01	03/31/01	MANAGER (PRINTING)	19,400.76
WOODEY, CHELSLEE	01/01/01	01/26/01	PAGE	1,112.30
WYANCY, STANLEY THOMAS	01/01/01	03/31/01	MANAGER, PUBLIC INFORMATION	18,186.75
ZENT, KAREN L	03/01/01	03/23/01	MGR, RECORDS & REGIS (OTHER COMPENSATION)	18,540.95
DO	03/01/01	03/23/01	MGR, RECORDS & REGIS (OTHER COMPENSATION)	1,489.46
ZOTLI, NANCY A	01/01/01	03/31/01	OFFICE MANAGER	9,660.66
PERSONNEL COMPENSATION TOTALS:				2,881,923.90
PERSONNEL BENEFITS				
01-31 S7 01031000044	01/03/01	01/31/01	TRANSIT BENEFITS	443.57
02-28 S7 01059000053	02/01/01	02/28/01	TRANSIT BENEFITS	442.96
03-31 S7 01059000055	03/01/01	03/31/01	TRANSIT BENEFITS	422.03
PERSONNEL BENEFITS TOTALS:				1,308.56
TRAVEL				
01-03 P1 10LC2000079	12/18/00	12/18/00	AIRFARE FOR SEMINAR	481.00
US AIRWAYS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
01-23	P1	ICL10000017	12/27/00	AIRFARE TO LOS ANGELES B LEROY		124.50
01-24	P1	ICL14000023	01/12/01	TRAVEL EXPENSES		253.05
02-01	P1	ICL14000026	01/05/01	AIRFARE MEDIATION HEARING		91.00
02-07	P1	ICL02000105	01/27/01	RT TRAINFARE DC-NY 8224, 8232		224.00
02-07	P1	ICL02000105	01/27/01	TAXIFAIRE		8.60
02-07	P1	ICL02000105	01/28/01	LOGGING		240.69
02-07	P1	ICL02000106	01/29/01	RT TRAINFARE DC-NY 9180, 9198		224.00
02-07	P1	ICL02000106	01/29/01	TAXIFAIRE		10.00
02-07	P1	ICL02000104	01/27/01	RT TRAINFARE DC-NY 8695		224.00
02-07	P1	ICL02000104	01/29/01	MEALS		28.40
02-12	P2	OPR01000101	02/03/01	TRANSPORTATION		330.00
02-15	P1	ICL18000024	01/29/01	TRAINFARE DC-NY 2667		124.00
02-15	P1	ICL18000024	01/29/01	TRAINFARE NY-DC 2675		124.00
03-19	P1	ICL10000030	02/22/01	AIRFARE TO COLUMBUS (PIERCE)		83.75
03-27	P2	OPR0101089	03/17/01	TRANSPORTATION		450.00
				TRAVEL TOTALS:		3,020.99
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-02	P1	ICL02000071	12/11/00	SHIPPING AND DELIVERY SERVICE		61.62
01-03	P1	ICL02000078	12/12/00	SHIPPING AND DELIVERY		7.34
01-04	P1	ICL02000082	12/26/00	SHIPPING AND DELIVERY		4.37
01-09	P1	ICL04000012	12/01/00	MONTHLY PAGER SERVICE		178.87
01-16	P1	ICL18000017	12/15/00	IMAGENT DELIVERY SERVICE		30.00
01-19	P1	ICL02000086	01/02/01	SHIPPING AND DELIVERY		11.90
01-23	P1	ICL02000059	11/28/00	SHIPPING AND DELIVERY		123.00
01-24	S5	01024004002	12/01/00	DC TEL EQUIP (TRANSFER)		559.00
01-24	S5	01024004004	12/01/00	DC TEL EQUIP (TRANSFER)		48.00
01-24	S5	01024004010	12/01/00	DC TEL EQUIP (TRANSFER)		32.00
01-24	S5	01024004011	12/01/00	DC TEL EQUIP (TRANSFER)		204.00
01-24	S5	01024004017	12/01/00	DC TEL EQUIP (TRANSFER)		224.00
01-24	S5	01024004018	12/01/00	DC TEL EQUIP (TRANSFER)		172.00
01-24	S5	01024004023	12/01/00	DC TEL EQUIP (TRANSFER)		64.00
01-24	S5	01024004031	12/01/00	DC TEL EQUIP (TRANSFER)		24.00
01-24	S5	01024004036	12/01/00	DC TEL EQUIP (TRANSFER)		447.00
01-24	S5	01024004038	12/01/00	DC TEL SERVICE (TRANSFER)		433.00
01-24	S5	01024004040	12/01/00	DC TEL SERVICE (TRANSFER)		162.00
01-24	S5	01024004046	12/01/00	DC TEL SERVICE (TRANSFER)		698.00
01-24	S5	01024004047	12/01/00	DC TEL SERVICE (TRANSFER)		528.00
01-24	S5	01024004053	12/01/00	DC TEL SERVICE (TRANSFER)		1,423.00
01-24	S5	01024004054	12/01/00	DC TEL SERVICE (TRANSFER)		879.00
01-24	S5	01024004059	12/01/00	DC TEL SERVICE (TRANSFER)		211.00
01-24	S5	01024004067	12/01/00	DC TEL SERVICE (TRANSFER)		2,087.00
01-24	S5	01024004072	12/01/00	DC TEL SERVICE (TRANSFER)		1,083.91
01-24	S5	01024004074	12/01/00	DC TEL TOLLS (TRANSFER)		

01-24	SS	01024004076	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	65.86
01-24	SS	01024004082	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	52.26
01-24	SS	01024004083	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	515.46
01-24	SS	01024004089	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	42.60
01-24	SS	01024004090	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	242.55
01-24	SS	01024004095	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	68.25
01-24	SS	01024004103	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	49.97
01-24	SS	01024004108	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	248.43
01-29	PI	1C102000090	01/16/01	01/16/01	SHIPPING AND DELIVERY	19.50
01-31	HW	1A901000385	12/11/00	01/09/01	TAPE DUPLICATION	-645.00
01-31	HW	1A901000386	01/24/01	01/25/01	TAPE DUPLICATION	-295.00
02-07	PI	1C102000100	01/12/01	01/17/01	SHIPPING SERVICE	1,093.51
02-14	PI	1C104000017	01/01/01	01/31/01	PAGER SERVICE	178.87
02-28	SS	01059004002	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	91.00
02-28	SS	01059004004	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	560.00
02-28	SS	01059004011	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	48.00
02-28	SS	01059004012	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	37.00
02-28	SS	01059004018	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	204.00
02-28	SS	01059004019	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	224.00
02-28	SS	01059004024	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	172.00
02-28	SS	01059004032	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	64.00
02-28	SS	01059004037	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	24.00
02-28	SS	01059004039	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	447.00
02-28	SS	01059004041	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	433.00
02-28	SS	01059004048	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	162.00
02-28	SS	01059004049	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	698.00
02-28	SS	01059004055	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	528.00
02-28	SS	01059004056	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	1,423.00
02-28	SS	01059004061	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	879.00
02-28	SS	01059004069	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	222.00
02-28	SS	01059004074	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	2,087.00
02-28	SS	01059004076	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	985.50
02-28	SS	01059004078	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	59.00
02-28	SS	01059004085	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	55.91
02-28	SS	01059004086	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	78.84
02-28	SS	01059004092	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	42.43
02-28	SS	01059004093	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	290.16
02-28	SS	01059004097	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	69.32
02-28	SS	01059004105	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	84.54
02-28	SS	01059004110	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	286.75
02-28	HW	1A901000404	01/29/01	01/30/01	CHANGE AC# FROM 7602 TO 2350	3.67
03-12	PI	1C102000116	02/13/01	02/14/01	SHIPPING SERVICE	3.62
03-12	PI	1C104000021	02/01/01	02/28/01	PAGER SERVICE	152.83
03-15	PI	1C118000029	02/06/01	02/07/01	IMAGENT DELIVERY SERVICE	30.00
03-15	PI	1C102000119	02/15/01	02/15/01	COURIER SERVICE	7.50
03-31	SS	01090004002	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	777.00
03-31	SS	01090004004	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	560.00
03-31	SS	01090004011	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	48.00
03-31	SS	01090004012	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
03-31	SS	01900004018	02/01/01	DC TEL EQUIP (TRANSFER)	204.00	
03-31	SS	01900004019	02/01/01	DC TEL EQUIP (TRANSFER)	224.00	
03-31	SS	01900004024	02/01/01	DC TEL EQUIP (TRANSFER)	292.00	
03-31	SS	01900004032	02/01/01	DC TEL EQUIP (TRANSFER)	64.00	
03-31	SS	01900004037	02/01/01	DC TEL EQUIP (TRANSFER)	24.00	
03-31	SS	01900004039	02/01/01	DC TEL SERVICE (TRANSFER)	436.00	
03-31	SS	01900004041	02/01/01	DC TEL SERVICE (TRANSFER)	433.00	
03-31	SS	01900004048	02/01/01	DC TEL SERVICE (TRANSFER)	162.00	
03-31	SS	01900004049	02/01/01	DC TEL SERVICE (TRANSFER)	698.00	
03-31	SS	01900004055	02/01/01	DC TEL SERVICE (TRANSFER)	528.00	
03-31	SS	01900004056	02/01/01	DC TEL SERVICE (TRANSFER)	1,423.00	
03-31	SS	01900004061	02/01/01	DC TEL SERVICE (TRANSFER)	879.00	
03-31	SS	01900004069	02/01/01	DC TEL SERVICE (TRANSFER)	222.00	
03-31	SS	01900004074	02/01/01	DC TEL SERVICE (TRANSFER)	2,087.00	
03-31	SS	01900004076	02/01/01	DC TEL TOLLS (TRANSFER)	882.45	
03-31	SS	01900004078	02/01/01	DC TEL TOLLS (TRANSFER)	59.88	
03-31	SS	01900004085	02/01/01	DC TEL TOLLS (TRANSFER)	49.79	
03-31	SS	01900004086	02/01/01	DC TEL TOLLS (TRANSFER)	53.07	
03-31	SS	01900004092	02/01/01	DC TEL TOLLS (TRANSFER)	46.15	
03-31	SS	01900004093	02/01/01	DC TEL TOLLS (TRANSFER)	324.10	
03-31	SS	01900004098	02/01/01	DC TEL TOLLS (TRANSFER)	60.94	
03-31	SS	01900004106	02/01/01	DC TEL TOLLS (TRANSFER)	62.23	
03-31	SS	01900004111	02/01/01	DC TEL TOLLS (TRANSFER)	716.00	
03-31	HW	14901000584	02/07/01	TAPE DUPLICATION	-425.00	
PRINTING AND REPRODUCTION					32,711.37	
01-02	PI	1CL02000072	10/31/00	OVERAGE CHARGES	22.55	
01-03	PI	1CL02000075	12/05/00	PHOTOGRAPHIC SERVICES	1,825.00	
01-03	PI	1CL02000076	12/16/00	PHOTOGRAPHIC SERVICES	2,746.00	
01-03	PI	1CL02000077	12/18/00	PHOTOGRAPHIC SERVICES	650.00	
01-03	PI	1CL10000013	12/18/00	PHOTO SERVICES	21.00	
01-04	HR	189433	01/04/01	SALES OF LEGISLATIVE PRINTOUTS	-49.30	
01-04	PI	1CL18000014	11/22/00	EXCESS METER USAGE	1,374.97	
01-11	HR	189438	01/11/01	SALE OF LEGISLATIVE PRINTOUTS	-164.60	
01-17	HR	189441	01/17/01	SALE OF LEGISLATIVE TAPES	-300.00	
01-17	HR	189441	01/17/01	SALE OF LEGISLATIVE PRINTOUTS	-131.40	
01-18	HR	189442	01/18/01	SALE OF LEGISLATIVE PRINTOUTS	-35.10	
01-23	HR	189445	01/23/01	SALE OF LEGISLATIVE PRINTOUTS	-70.20	
01-24	PI	1CL18000020	11/22/00	EXCESS METER USAGE	96.70	
01-25	HR	189447A	01/25/01	SALES OF LEGISLATIVE PRINTOUTS	-126.90	
01-26	HR	189448	01/26/01	SALE OF LEGISLATIVE PRINTOUTS	-63.60	
01-29	HR	189449	01/29/01	SALE OF LEGISLATIVE PRINTOUTS	-40.90	
01-30	HR	189450	01/30/01	SALE OF LEGISLATIVE PRINTOUTS	-27.55	
RENT, COMMUNICATION, UTILITIES TOTALS.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
01-24	P1	ICL18000019	10/02/00	PROCESSING FEE FOR ROLLS	10,70	10,70
01-29	P1	ICL10200091	01/16/01	JANITORIAL SUPPLIES	262,23	262,23
01-30	P1	ICL13000106	11/28/00	ARMED SERVICES	500,50	500,50
02-07	P2	OPR0100041A	10/30/00	REGISTRATION FEE	515,00	515,00
02-08	P1	ICL102000101	01/30/01	JANITORIAL SUPPLIES	29,94	29,94
02-13	P1	ICL10000021	02/03/01	FIELD TRIP FOR PAGES	150,00	150,00
02-14	P1	ICL10000022	01/31/01	DEPARTURE CEREMONY EXPENSE	49,25	49,25
02-14	P1	ICL102000109	01/01/01	CLOSED CAPTIONING SERVICE	51,250,00	51,250,00
02-27	OP	ICL10000025	03/03/01	PAGE ACTIVITY	1,665,00	1,665,00
03-05	OP	ICL02000002	12/31/00	LOAN FEE	120,00	120,00
03-12	P2	OPR0101062	02/26/01	REGISTRATION FEE	2,103,00	2,103,00
03-12	P1	ICL10000027	01/13/01	PAGE ACTIVITIES	126,40	126,40
03-12	P1	ICL10000028	02/17/01	PAGE ACTIVITIES	102,40	102,40
03-19	P1	ICL18000028	01/29/01	TUITION AND MATERIALS FEE FOR RICHARD HENNEGES	615,00	615,00
03-19	P1	ICL10000031	03/14/01	ARCHIVAL TRAINING	75,20	75,20
03-23	P2	OPR0101097	03/17/01	PAGE ACTIVITY	324,00	324,00
03-24	P1	ICL13000111	02/20/01	MOUNT VERNON WISP ADMISSION	574,00	574,00
03-24	P1	ICL13000112	02/16/01	EDUCATION & WORKFORCE	507,00	507,00
03-24	P1	ICL13000113	03/01/01	EDUCATION & WORKFORCE	593,75	593,75
03-24	P1	ICL13000114	02/28/01	VETERANS AFFAIRS (JOINT)	343,75	343,75
03-24	P1	ICL13000115	03/01/01	VETERANS AFFAIRS	318,75	318,75
03-24	P1	ICL13000116	02/14/01	VETERANS AFFAIRS	200,00	200,00
03-24	P1	ICL13000117	02/14/01	VETERANS AFFAIRS	3,354,85	3,354,85
03-24	P1	ICL13000118	02/14/01	JUDICIARY	351,00	351,00
03-24	P1	ICL13000119	02/14/01	RESOURCES	200,00	200,00
03-24	P1	ICL13000120	02/14/01	WAYS & MEANS	200,00	200,00
03-24	P1	ICL13000121	02/14/01	WAYS & MEANS	200,00	200,00
03-24	P1	ICL13000122	02/14/01	WAYS & MEANS	200,00	200,00
03-24	P1	ICL13000123	02/14/01	WAYS & MEANS	200,00	200,00
03-24	P1	ICL13000124	02/14/01	WAYS & MEANS	200,00	200,00
03-24	P1	ICL13000107	02/14/01	WAYS & MEANS	604,50	604,50
03-24	P1	ICL13000108	02/28/01	AGRICULTURE	803,00	803,00
03-24	P1	ICL13000109	02/14/01	SCIENCE	200,00	200,00
03-24	P1	ICL13000110	02/14/01	SCIENCE	123,75	123,75
03-26	P1	ICL13000125	02/14/01	AGRICULTURE	200,00	200,00
03-26	P1	ICL13000126	02/28/01	TRANSPORTATION	458,70	458,70
03-26	P1	ICL13000127	03/08/01	TRANSPORTATION	305,80	305,80
03-26	P1	ICL13000128	03/07/01	TRANSPORTATION	200,00	200,00
03-26	P1	ICL13000129	03/07/01	TRANSPORTATION	580,00	580,00
03-26	P1	ICL13000130	03/13/01	GOVERNMENT REFORM	1,199,30	1,199,30
03-26	P1	ICL13000131	03/08/01	BUDGET	886,05	886,05
03-26	P1	ICL13000132	03/07/01	BUDGET	1,664,70	1,664,70

03-26	P1	ICL13000133	DO	03/08/01	03/08/01	APPROPRIATIONS	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
01-02	P1	ICL04000010	ELEMENT K JOURNALS	01/01/01	01/01/02	MAGAZINE SUBSCRIPTION	510.15
01-03	P2	OS9P4411007	ARCADE ELECTRONICS	11/29/00	12/21/00	VANCO EPD EAPPHONE	134,898.37
01-03	P1	ICL02000073	LAURIE FLYNN	12/21/00	12/21/00	FOOD & BEVERAGE	49.00
01-04	P1	ICL18000010	SOCIETY OF AMERICAN ARCHIVISTS	12/04/00	12/04/00	COPYRIGHT LAW UNIPUS MSS	70.92
01-05	P1	ICL18000011	BARNES AND NOBLE	11/15/00	11/15/00	REFERENCE BOOKS	43.95
01-05	P1	ICL18000012	DO	11/15/00	11/15/00	REFERENCE BOOKS	72.16
01-05	P1	ICL18000013	DO	11/15/00	11/15/00	REFERENCE BOOKS	2,416.66
01-05	P1	ICL18000015	WEST GROUP PAYMENT CENTER	11/29/00	11/29/00	REFERENCE BOOKS	108.00
01-09	P2	OS9P441067	DEI, INC.	10/23/00	10/23/00	USCA TITLE 16.1-760 4 VOLS	255.40
01-09	P2	OS9P441067	DO	11/22/00	11/22/00	10300 PRINTER THERMAL	143.00
01-09	P2	OS9P441067	DO	11/22/00	11/22/00	BLANK PVC CARDS	960.00
01-09	P1	ICL18000016	LEXIS-NEXIS	11/01/00	11/30/00	SHIPPING & HANDLING	100.00
01-09	P2	OS9P441264	SOFTWARE SPECTRUM	12/18/00	12/22/00	ONLINE SERVICE	605.00
01-10	P1	ICL14000022	WEST GROUP PAYMENT CENTER	01/01/00	11/30/00	PUMA TECH INTELLISYNC	248.68
01-16	P1	ICL10000014	CRYSTAL SPRING WATER	01/05/01	01/05/01	4 REPLACEMENT WATER	261.00
01-19	P1	ICL10000016	DO	01/11/01	01/11/01	WATER MONTHLY RENTAL	35.00
01-19	P1	ICL02000085	KNOWLES CUSTOM CREATIONS	01/04/01	01/04/01	FRAMING GOLD MEDAL RESOLUTION	21.00
01-19	P1	ICL09000017	MARYLOU SHELLS	10/25/00	10/28/00	SUPPLIES	205.90
01-19	P1	ICL10000015	RONALD WEITZEL	01/18/01	01/18/01	BOOKS FOR US HISTORY CLASS	53.77
01-23	P1	ICL02000087	LEADERSHIP DIRECTORIES, INC.	01/28/01	01/28/01	CUNG YELLOW BOOK SUBSCRIPTIONS	40.65
01-23	P1	ICL04000013	VISUAL BASIC	02/01/01	02/01/02	NEW MAGAZINE SUBSCRIPTION	696.35
01-24	P1	ICL10000018	CRYSTAL SPRING WATER	01/17/01	01/17/01	MONTHLY WATER SUPPLY	35.00
01-25	P1	ICL02000089	JEFFREY TRANDAH	01/20/01	01/20/01	OFFICE SUPPLIES	30.05
01-25	P1	ICL02000088	RAYNE SIMPSON	01/17/01	01/17/01	OFFICE SUPPLIES	33.85
01-26	P2	OS9P441268	CAPITOL MARKING PRO	12/19/00	12/28/00	COSCO #2360, SELF-INKING DATER	37.85
01-29	P1	ICL09000018	AQUA COOL	12/01/00	12/07/00	BOTTLED WATER SERVICE H215	48.50
01-29	P1	ICL09000019	DO	12/01/00	12/01/00	BOTTLED WATER SERVICE H214	23.36
01-29	P1	ICL09000020	DO	12/01/00	12/07/00	BOTTLED WATER SERVICE H223	60.58
01-29	P1	ICL09000021	DO	12/01/00	12/07/00	BOTTLED WATER SERVICE H235	9.00
01-29	P1	ICL09000022	DO	12/01/00	12/01/00	BOTTLED WATER SERVICE H222	42.25
01-29	P1	ICL14000024	DO	12/01/00	12/01/00	BOTTLED WATER SERVICE	23.50
01-29	P1	ICL02000092	KNOWLES CUSTOM CREATIONS	01/19/01	01/19/01	FRAMING, ELECTORAL TALLY SHEET	290.52
01-31	S1	0103100035	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	876.60
01-31	S1	0103100036	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	634.52
01-31	S1	0103100037	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	498.48
01-31	S1	0103100038	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	647.83
01-31	S1	0103100039	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	335.57
01-31	S1	0103100040	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	144.05
01-31	S1	0103100041	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	34.21
01-31	S1	0103100042	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	283.07
01-31	S1	0103100043	ADM. INTERNATIONAL, INC.	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	220.35
01-31	P2	OSM11730	DO	11/30/00	11/30/00	TELEVISION	172.00
01-31	P2	OSM11730	DO	11/30/00	11/30/00	SHIPPING	35.00
01-31	P1	ICL18000022	BARNES & NOBLE	11/15/00	11/15/00	REFERENCE BOOKS	139.95
01-31	P1	ICL09000023	JUDITH E. SNOPEK	01/18/01	01/18/01	PRAYER ROOM SUPPLIES	55.10
01-31	P1	ICL18000023	LEXIS-NEXIS	12/01/00	12/31/00	ONLINE SERVICE	605.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
02-01	P1	ICL02000093	12/01/00	BOTTLE WATER H-154 CAPITOL	12/20/00	131.63
02-01	P1	ICL03000009	12/01/00	BOTTLED WATER HT-13 CAPITOL	12/20/00	95.08
02-01	P1	ICL04000016	12/01/00	BOTTLED WATER 2401 RAYBURN	12/20/00	73.17
02-01	P1	ICL05000007	12/01/00	BOTTLED WATER 1718 LONGWORTH	12/20/00	55.38
02-01	P1	ICL05000008	12/01/00	BOTTLED WATER HT-58	12/20/00	56.08
02-01	P1	ICL07000014	12/01/00	BOTTLED WATER B-106 CANNON	12/21/00	185.00
02-01	P1	ICL07000015	12/01/00	BOTTLED WATER LIBRARY OF CONG	12/01/00	9.52
02-01	P1	ICL07000016	12/01/00	BOTTLED WATER B-18 FORD BLDG	12/13/00	53.75
02-01	P1	ICL12000005	03/07/01	LEADERSHIP SUBSCRIPTIONS	05/29/01	15,795.39
02-01	P1	ICL14000025	12/01/00	WESTLAW ACCESS DECEMBER 2000	12/31/00	395.03
02-07	P1	ICL02000107	01/30/01	NATIONAL DIRECTORY	01/30/01	126.10
02-08	P2	OSPP441500	01/10/01	SMART LABELS	01/22/01	52.50
02-08	P1	ICL12000007	03/07/01	LEADERSHIP SUBSCRIPTION	05/29/01	781.02
02-13	P2	OPR0101029	02/02/01	ITEM #KE8203	02/02/01	170.85
02-14	P2	OSPP441675	01/25/01	POWERSHRED WASTE BAGS (50/CTN)	01/25/01	48.70
02-14	P2	OSPP441675	01/25/01	PAPERMAATE FLEXGRIP ULTRA RETRA	01/25/01	11.40
02-15	P2	OSPP441853	02/02/01	SMEAD MANILA FILE FOLDERS 1/5	02/05/01	135.00
02-15	P2	OSPP441892	02/05/01	XEROX OCCUPRINT 4508	02/05/01	665.00
02-16	P2	OSM12030	01/10/01	SCANNER	01/10/01	184.68
02-16	P2	OSM12030	01/10/01	SCANNER	01/10/01	184.68
02-16	P2	OSM12030	01/10/01	SCANNER	01/10/01	184.68
02-16	P2	OSM12030	01/10/01	SCANNER	01/10/01	184.68
02-16	P2	OSM12030	01/10/01	SCANNER	01/10/01	184.68
02-16	P2	OSM12030	01/10/01	SCANNER	01/10/01	184.68
02-20	P2	OSM12031	01/10/01	CABLE	01/10/01	58.41
02-20	P2	OSM12031	01/10/01	COMPUTER ACCESSORY	01/10/01	540.52
02-20	P2	OSM12031	01/10/01	SUPPLIES	01/10/01	135.84
02-20	P2	OSM12031	01/10/01	SHIPPING	01/10/01	10.79
02-21	P1	ICL03000010	01/01/01	BOTTLED WATER	01/31/01	81.50
02-21	P1	ICL04000018	01/01/01	BOTTLED WATER	01/31/01	66.00
02-21	P1	ICL05000009	01/01/01	BOTTLED WATER	01/31/01	54.75
02-21	P1	ICL05000010	01/01/01	BOTTLED WATER	01/31/01	10.00
02-21	P1	ICL07000017	01/01/01	BOTTLED WATER	01/31/01	156.48
02-21	P1	ICL07000018	01/01/01	BOTTLED WATER	01/31/01	9.00
02-21	P1	ICL07000019	01/01/01	BOTTLED WATER	01/31/01	35.00
02-21	P1	ICL09000024	01/01/01	BOTTLED WATER	01/31/01	48.50
02-21	P1	ICL09000025	01/01/01	BOTTLED WATER	01/31/01	65.75
02-21	P1	ICL09000026	01/01/01	BOTTLED WATER	01/31/01	66.25
02-21	P1	ICL09000027	01/01/01	BOTTLED WATER	01/31/01	9.00
02-21	P1	ICL09000028	01/01/01	BOTTLED WATER	01/31/01	42.25
02-21	P1	ICL14000027	01/01/01	BOTTLED WATER	01/31/01	17.75
02-21	P1	ICL17000005	01/01/01	BOTTLED WATER	01/31/01	53.00
02-21	P1	ICL10000023	02/01/01	BOTTLED WATER	02/01/01	77.75
02-21	P1	ICL02000111	01/29/01	SHIPPING SERVICE	01/30/01	3.67
02-21	P1	ICL02000110	02/12/01	2001 ZIP CODE DIRECTORIES	02/12/01	89.90

02-21	P1	ICL1200008	NATIONAL NEWS	03/07/01	05/29/01	LEADERSHIP SUBSCRIPTION	75.60
02-21	P1	ICL0200012	RAYNE SIMPSON	02/12/01	02/12/01	COFFEE SUPPLIES	37.16
02-21	P1	ICL18000025	WEST GROUP PAYMENT CENTER	12/14/00	12/14/00	USCA TITLE 16: 761-END 4 VOLS	143.00
02-26	P2	OSSPA41845	AMERISYS, INC	02/01/01	02/08/01	WHITE COTTON STRING	59.78
02-26	P2	OSSPA41845	DO	02/01/01	02/08/01	WILSON JONES DATA BINDER	97.02
02-26	P2	OSSPA41507	GEORGE ALLEN OFFICE SUPPLY	01/10/01	01/17/01	ELITE PRECISE LIQUID INK ROLLE	18.00
02-26	P2	OSSPA41507	DO	01/10/01	01/17/01	ELITE PRECISE LIQUID INK ROLLE	18.00
02-26	P2	OSSPA41201	MAURICE ELECTRIC SUPPLY	12/12/00	02/09/01	FLOURESCENT LAMPS	388.20
02-26	P2	OSSPA41201	DO	12/12/00	02/09/01	FLOURESCENT LAMPS, GE	136.50
02-26	P2	OSSPA41201	DO	12/12/00	02/09/01	FLOURESCENT LAMP, GE	30.00
02-26	P2	OSSPA41954	TONER CARTRIDGE CITY	02/12/01	02/15/01	MICRO MARC COLOR	108.08
02-26	P2	OSSPA41954	DO	02/12/01	02/15/01	OFFICE SUPPLY (TRANSFER)	7.69
02-28	S1	01059000026		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	446.25
02-28	S1	01059000027		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	17.73
02-28	S1	01059000028		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1.45
02-28	S1	01059000029		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,427.23
02-28	S1	01059000030		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	378.33
02-28	S1	01059000031		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	7.25
02-28	S1	01059000032		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	140.40
02-28	S1	01059000033		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	15.50
02-28	S1	01059000034	FEDERAL EXPRESS CORP	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	183.26
02-28	HV	1A901000404	CAPITOL MARKING PRO	01/29/01	01/30/01	CHANGE A/C# FROM 2602 TO 2350	-3.67
03-01	P2	OSSPA41763	DO	01/27/01	01/30/01	RUBBER STAMP	7.00
03-01	P2	OSSPA41764	DO	01/27/01	01/30/01	SUPERIOR N2 STAMP	57.60
03-01	P2	OSSPA42094	OFFICE DEPOT SERVICE	02/21/01	02/23/01	LIQUID PAPER CORRECTION PENS	10.50
03-01	P2	OSSPA42094	DO	02/21/01	02/23/01	3M'S SCOTCH FILAMENT TAPE	8.08
03-01	P2	OSSPA42094	DO	02/21/01	02/23/01	SANFORD UNI-BALL VISION PENS	48.96
03-01	P2	OSSPA42094	DO	02/21/01	02/23/01	PENTEL QUICKER-CLICKER ERASERS	15.78
03-01	P2	OSSPA42094	DO	02/21/01	02/23/01	AVERY WHITE LASER LABELS	42.22
03-01	P2	OSSPA42094	ACCUCOM SYSTEMS	02/14/01	02/15/01	TONER FOR HP 51640Y (YELLOW)	30.50
03-05	P2	OSSPA42004	DO	02/14/01	02/15/01	TONER FOR HP 51640Y (MAGENTA)	30.50
03-06	P2	OSSPA41102	CDW-GOVERNMENT	11/29/00	12/08/00	HANDSPRING SERIAL HOTSYNC	116.00
03-06	P2	OSSPA41102	DO	11/29/00	12/08/00	SHIPPING & HANDLING	10.00
03-07	P2	OSSPA42078	CDW COMPUTER CENTERS	02/16/01	02/28/01	HANDSPRING SERIAL	108.00
03-07	P2	OSSPA42078	DO	02/16/01	02/28/01	HANDSPRING VISOR DELUXE	960.00
03-07	P2	OSSPA42078	DO	02/16/01	02/28/01	FREIGHT	14.85
03-07	P1	ICL18000027	LEXIS-NEXIS	01/01/01	01/31/01	ONLINE SERVICE	700.00
03-12	P1	ICL10000026	CRYSTAL SPRING WATER	03/01/01	03/01/01	BOTTLED WATER	5.50
03-12	P1	ICL14000028	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	WESTLAW SERVICE	347.34
03-13	P1	ICL02000117	MARTHA C MORRISON	03/06/01	03/06/01	COFFEE SUPPLIES	54.85
03-14	P2	OSSPA40883	BEST ACCESS SYSTEMS	10/26/00	03/09/01	MOTOROLA PROXIMITY CARDS, 172 B	7,650.00
03-14	P2	OSSPA40883	DO	10/26/00	03/09/01	SHIPPING CHARGES	75.00
03-19	P1	ICL18000030	LEXIS-NEXIS	02/01/01	02/28/01	ONLINE SERVICE	700.00
03-19	P1	ICL02000120	MARYLOU SHELLS	02/26/01	02/26/01	FOOD AND BEVERAGE	131.66
03-19	P1	ICL02000121	DO	02/07/01	02/07/01	SUPPLIES	62.50
03-20	P2	OSSPA40834	EASTMAN KODAK COMPANY	10/19/00	03/13/01	KODAK MAX CAMERA	85.85
03-20	P2	OSSPA40834	DO	10/19/00	03/13/01	KODAK MAX DISPOSABLE	85.85
03-20	P2	OSSPA41596	4IMPRINT	02/13/01	03/13/01	DYNAMGRIP RT - 10 BALL PEN	2,457.00
03-20	P2	OSSPA41596	DO	02/13/01	03/13/01	FREIGHT	21.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Cont.						
03-21	P1	1CL03000011	02/01/01	BOTTLED WATER	88.00	
03-21	P1	1CL04000023	02/01/01	BOTTLED WATER	66.00	
03-21	P1	1CL05000011	02/01/01	BOTTLED WATER	54.75	
03-21	P1	1CL05000012	02/01/01	BOTTLED WATER	81.50	
03-21	P1	1CL07000020	02/01/01	BOTTLED WATER	80.52	
03-21	P1	1CL07000021	02/01/01	BOTTLED WATER	9.00	
03-21	P1	1CL07000022	02/01/01	BOTTLED WATER	28.75	
03-21	P1	1CL09000030	02/01/01	BOTTLED WATER	67.25	
03-21	P1	1CL09000031	02/01/01	BOTTLED WATER	22.00	
03-21	P1	1CL09000032	02/01/01	BOTTLED WATER	72.50	
03-21	P1	1CL09000033	02/01/01	BOTTLED WATER	15.25	
03-21	P1	1CL09000034	02/01/01	BOTTLED WATER	42.25	
03-21	P1	1CL14000029	02/01/01	BOTTLED WATER	17.75	
03-21	P1	1CL17000006	02/01/01	BOTTLED WATER	53.00	
03-22	P1	1CL18000032	03/07/01	BSA LAMPS	174.01	
03-22	P2	0SSP442371	03/15/01	PENWEL R.S.V.P. PENS (BLACK)	8.78	
03-26	P1	1CL14000030	06/04/01	SUBSCRIPTION	265.00	
03-28	P2	0SSP442414	03/16/01	SELF ADHESIVE LABELS	114.66	
03-28	P2	0SSP442414	03/16/01	INDEX CARD FILE BOX	12.54	
03-28	P2	0SSP442414	03/16/01	REINFORCED BOARD CARO	63.80	
03-28	P2	0SSP442414	03/16/01	PILOT DR GRIP MECHANICAL	15.58	
03-28	P2	0SSP442414	03/16/01	MECHANICAL PENCIL LEAD	1.57	
03-28	P2	0SSP442280	03/07/01	ESSENTIAL DESK REFERENCE	11.70	
03-28	P2	0SSP442399	03/16/01	EXPERT LINE LEGAL PADS	34.80	
03-28	P2	0SSP442399	03/16/01	#1 LETTER SIZE NUMERIC SETS SI	1.65	
03-28	P2	0SSP442399	03/16/01	#2 LETTER SIZE NUMERIC SETS SI	1.65	
03-28	P2	0SSP442399	03/16/01	#3 LETTER SIZE NUMERIC SETS DI	1.65	
03-28	P2	0SSP442399	03/16/01	#4 LETTER SIZE NUMERIC SETS DI	1.65	
03-28	P2	0SSP442399	03/16/01	#5 LETTER SIZE NUMERIC SETS SI	23.50	
03-28	P2	0SSP442399	03/16/01	REINFORCED FILE POCKETS - LEGA	26.50	
03-28	P2	0SSP442399	03/16/01	REINFORCED FILE POCKETS - LEGA	64.00	
03-28	P2	0SSP442399	03/16/01	1-25 LETTER SIZE NUMERIC SETS	34.00	
03-28	P2	0SSP442399	03/16/01	LEGAL SIZE A-Z TITLES (21) POCK	15.10	
03-28	P2	0SSP442399	03/16/01	POST-IT CORRECTION & COVER UP	3.90	
03-28	P2	0SSP442399	03/16/01	POST-IT CORRECTION & COVER UP	5.70	
03-28	P2	0SSP442399	03/15/01	MODEL RF 73 DISK DRIVE	279.00	
03-28	P2	0SSP442378	03/15/01	SHIPPING CHARGE	15.00	
03-30	P2	0SSP441976	02/13/01	THIRD CUT LETTER FILEFOLDER	205.10	
03-30	P2	0SSP441976	02/13/01	THIRD CUT LEGAL FILEFOLDER	217.00	
03-30	P2	0SSP441976	02/13/01	2 SIDED POCKET, 3 MIL	205.26	
03-30	P2	0SSP441976	02/13/01	2 SIDED POCKET 3 MIL	167.40	
03-31	S1	01090000026	03/01/01	OFFICE SUPPLY (TRANSFER)	758.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
RECEPTIONS						
01-31	P1	ICL02000096	01/18/01	OFFICE SUPPLIES	20.23	
01-31	P1	ICL02000097	01/19/01	OFFICE SUPPLIES	10.38	
01-31	P1	ICL02000098	01/20/01	OFFICE SUPPLIES	33.40	
01-31	P1	ICL02000099	01/19/01	FOOD & BEV. RECEPTION	28.16	
SUPPLIES AND MATERIALS TOTALS:					92.17	
RECEPTIONS TOTALS:					92.17	
FAMILY ROOM						
01-19	P1	ICL02000084	12/28/00	FOOD & BEV/OFFICIAL FUNCTION	163.61	
02-07	P1	ICL02000102	01/19/01	FOOD AND BEVERAGE	67.46	
SUPPLIES AND MATERIALS TOTALS:					231.07	
FAMILY ROOM TOTALS:					231.07	
OFFICE TOTALS:					3,172,479.95	
FISCAL YEAR 2000 CLERK OF THE HOUSE						
SALARIES OFFICERS & EMPLOYEES						
TRAVEL						
01-19	OP	ICL020000001	09/19/00	ARCHITECT OF THE CAPITOL	602.49	
TRANSPORTATION OF THINGS					602.49	
01-08	P2	FR000003377	01/04/01	FREIGHT	79.50	
01-19	P2	FR000003357	01/17/01	FREIGHT	28.00	
01-19	P2	FR000003368	01/19/01	FREIGHT	602.66	
01-19	P2	FR000003385	01/19/01	FREIGHT	191.00	
01-19	P2	FR000003368A	01/19/01	FREIGHT	269.75	
01-23	P2	FR000003368B	01/19/01	FREIGHT	85.59	
03-05	P2	FR000003384	03/05/01	FREIGHT	73.00	
TRANSPORTATION OF THINGS TOTALS:					1,329.50	
OTHER SERVICES						
01-04	P1	ICL04000011	09/29/00	LIMS CONTRACT FY2000	75,386.00	
01-23	P2	OSM012814B	07/24/00	CONSTRUCTION MANAGEMENT SERVIC	1,152.00	
01-24	P2	OSM012814D	09/28/00	CONSTRUCTION MANAGEMENT SERVIC	1,440.00	
01-30	P1	ICL13000104	09/13/00	BANKING	1,274.00	
01-30	P1	ICL13000105	09/21/00	BANKING	749.00	
02-01	P2	FR0M013253A	08/21/00	OUTSIDE COUNSEL LITIGATION SUP	51.67	
02-08	P2	OSM012804	04/06/00	SERVICE	3,000.00	
02-08	P2	OSM012804	04/06/00	SERVICE	6,000.00	
02-26	P2	OSM012814E	07/24/00	CONSTRUCTION MANAGEMENT SERVIC	1,536.00	
03-06	P1	ICL02000115	09/18/00	APPRAISAL FEES	600.00	
03-13	P2	OSM012814F	07/24/00	CONSTRUCTION MANAGEMENT SERVIC	1,152.00	
03-22	P1	ICL02000122	06/05/00	CONSULTING SERVICES	4,896.72	
OTHER SERVICES TOTALS:					97,237.39	

SUPPLIES AND MATERIALS

01-04	P2	OSSPA0603	TROWER SHOP #1	09/25/00	12/13/00	THE PILL BOOK	20.97
01-04	P2	OSSPA0603	DO	09/25/00	12/13/00	BLACK'S LAW DICTIONARY	49.95
01-04	P2	OSSPA0603	DO	09/25/00	12/13/00	WEBSTER'S GEOGRAPHICAL	149.75
01-04	P2	OSSPA0603	DO	09/25/00	12/13/00	ONE WORD-TWO WORD	39.75
01-04	P2	OSSPA0603	DO	09/25/00	12/13/00	WEBSTER'S UNABRIDGED	357.00
01-04	P2	OSSPA0603	DO	09/25/00	12/13/00	COLLEGE BOARDS COLLEGE	51.90
01-04	P2	OSSPA0603	ELCOM/CABLETEK	09/25/00	11/06/00	SERIES DM-03 CABLE	82.50
01-09	P2	OSSPA0601	DO	09/25/00	11/06/00	UPS 2 DAY SHIPPING FEE	13.10
01-09	P2	OSSPA0601	DO	01/17/01	01/17/01	STORAGE CABINET	350.00
01-19	P2	FRC00003357	FREY SCIENTIFIC	09/01/00	09/01/00	USCA 4 BOOKS	287.00
01-25	P1	ICL18000021	WEST GROUP PAYMENT CENTER	09/28/00	10/17/00	PH TESTING PENS	35.40
01-26	P2	OSSPA0638	LIGHT IMPRESSIONS	09/28/00	10/17/00	FLAPLOCK MAP/PRINT	404.50
01-26	P2	OSSPA0638	DO	09/28/00	10/17/00	SHIPPING & HANDLING	7.62
02-13	P2	OPR00000755A	GLOBAL VIDEO	01/23/01	01/23/01	VIDEOS	134.16
02-21	P1	ICL18000026	LEXIS-NEXIS	09/01/00	09/30/00	ONLINE SUBSCRIPTION	605.00
02-21	P2	FRC09003353	MCDOUGELL-LITTELL	01/25/01	01/25/01	ONE EACH #278-001 "ALGEBRA 2 P	54.83
02-21	P2	OPR0000130	DO	01/25/01	01/25/01	# 278-001 CD-ROM	54.83
02-26	P2	OPR00000235	GOVERNMENT PRINTING OFFICE	02/12/01	02/12/01	#063-000-00070-1	160.00
02-26	P2	OPR00000235	DO	02/12/01	02/12/01	#063-000-00071-0	138.00
02-26	P2	OPR00000235	DO	02/12/01	02/12/01	#063-000-00073-6	97.00
02-26	P2	OPR00000235	DO	02/12/01	02/12/01	#063-000-00074-4	85.00
02-28	P2	OSSPA0588	SOFTQUAD	09/22/00	10/20/00	SOFTQUAD X METAL 2.0 LICENSE	14,256.00
02-28	P2	OSSPA0588	DO	09/22/00	10/20/00	SOFTQUAD X METAL 2.0 LICENSE	1,602.00
02-28	P2	OSSPA0588	DO	09/22/00	10/20/00	SOFTQUAD X METAL SUPPORT	3,750.00
03-02	P2	OSSPA0664	US CAPITOL HISTORICAL SOCIETY	09/29/00	02/28/01	BOOK-ENDS, U.S. CAPITOL SANDST	1,439.00
03-12	P2	OSSPA0677	TROWER SHOPS OF WASHINGTON, DC	09/29/00	12/13/00	ALMANAC OF AMERICAN	43.96
03-28	P2	OSSPA0595	ARLINGTON ELECTRONIC WHOLESALE	09/25/00	03/22/01	VANCO DYNAMIC EARPHONE	115.20
03-28	P2	OSSPA0595	DO	09/25/00	03/22/01	SHIPPING & HANDLING	3.10
SUPPLIES AND MATERIALS TOTALS:							24,387.52

EQUIPMENT

01-03	P2	FRC00003374	CDW COMPUTER CENTERS	01/02/01	01/02/01	MOBILE PEDESTAL	186.79
01-03	P2	FRC00003373	HIGHSMITH	01/02/01	01/02/01	WORK STATION	382.80
01-03	P2	FRC00003373	DO	01/02/01	01/02/01	WORK STATION	404.80
01-03	P2	FRC00003373	DO	01/02/01	01/02/01	CORNER UNIT	487.30
01-03	P2	FRC00003373	DO	01/02/01	01/02/01	KEYBOARD TRAY	122.04
01-03	P2	FRC00003373	DO	01/02/01	01/02/01	WHEELS CASTERS	60.30
01-03	P2	FRC00003373	DO	01/04/01	01/04/01	PAOLI CHAIRS	2,175.55
01-08	P2	FRC00003377	DOURON	01/19/01	01/19/01	SQUARE TABLE	3,830.40
01-19	P2	FRC00003368	THE LANE GROUP	01/19/01	01/19/01	COCKTAIL TABLE	1,209.60
01-19	P2	FRC00003368	DO	01/19/01	01/19/01	LAMP TABLE	1,310.40
01-19	P2	FRC00003368	DO	01/19/01	01/19/01	NIGHT STAND	1,209.60
01-19	P2	FRC00003368	DO	01/19/01	01/19/01	DRESSER	2,476.80
01-19	P2	FRC00003368	DO	01/19/01	01/19/01	SERVER	2,838.72
01-19	P2	FRC00003385	DO	01/19/01	01/19/01	CHERRY SIDE CHAIRS	4,492.80
01-19	P2	FRC00003368A	DO	01/19/01	01/19/01	TABLE SOFA	350.40
01-19	P2	FRC00003385A	DO	01/19/01	01/19/01	HEADBOARD	1,425.60
01-23	P2	FRC00003368B	DO	01/19/01	01/19/01	REVOLVING BOOK TABLE	952.80
01-23	P2	FRC00003385B	DO	01/19/01	01/19/01	2 DRAWER FILE CABINET	279.00
01-24	P2	FRC00003385C	DO	01/19/01	01/19/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
01-24	P2	FRC0003385C	01/19/01	HUTCH WITH DOORS	245.00	
01-24	P2	FRC0003385C	01/19/01	LATERAL FILE CABINET	379.00	
01-24	P2	FRC0003385C	01/19/01	HUTCH	369.00	
02-16	P2	FRC0003376	02/16/01	ROSTRUM CHAIRS	4,614.24	
03-05	P2	FRC0003384	03/05/01	NIGHT STAND	1,215.00	
03-23	P2	OSM0171464	09/29/00	MONITOR	4,197.00	
03-23	P2	OSM0171464	09/29/00	MONITOR	4,197.00	
03-23	P2	OSM0171464	09/29/00	MONITOR	4,197.00	
03-23	P2	OSM0171464	09/29/00	MONITOR	4,197.00	
03-31	S2	01090003067	07/27/00	EQUIPMENT (TRANSFER)	4,197.00	
				EQUIPMENT TOTALS:	-19.05	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,933.39	
				OFFICE TOTALS:	175,490.29	
					175,490.29	
FISCAL YEAR 1999 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
01-09	P1	1CL02000083	09/09/99	PACKAGING AND SHIPPING	397.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	397.74	
03-20	P2	OSM9F12774	09/30/99	SOFTWARE	179,464.00	
				OTHER SERVICES TOTALS:	179,464.00	
02-05	P2	FRCPMS03024	07/21/00	RENEWAL OF NATIONAL SPACE SOCI	35.00	
02-07	P2	FRCPMS03023	01/24/01	ONE YEAR SUBSCRIPTION RENEWAL	20.00	
02-14	P2	FRCPMS03061	09/13/00	FIFTEEN (15) #33619N SPECTROME	241.50	
02-14	P2	FRCPMS03061	09/13/00	FOUR (4) #72701-41N SIMPLIFIED	114.80	
02-14	P2	FRCPMS03061	09/13/00	ONE (1) #40108-10C CALCIUM MET	19.00	
				SUPPLIES AND MATERIALS TOTALS:	430.30	
03-28	P2	OSM9F169571	03/14/01	COMPUTER ACCESSORY	14,820.00	
03-28	P2	OSM9F169571	03/14/01	COMPUTER ACCESSORY	7,502.00	
03-28	P2	OSM9F169571	03/14/01	FILE SERVER ACCESSORY	6,032.00	
				EQUIPMENT TOTALS:	28,354.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	208,646.04	
				OFFICE TOTALS:	208,646.04	
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	169,179.03	
				PERSONNEL BENEFITS	208.68	
				TRAVEL	1,036.51	

RENT, COMMUNICATION, UTILITIES	2,486.81	1,659.17
PRINTING AND REPRODUCTION	2.50	2.50
OTHER SERVICES	411.00	411.00
SUPPLIES AND MATERIALS	6,963.31	4,663.21
EQUIPMENT	1,920.00	960.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	346,422.68	177,161.84
OFFICE TOTALS:	346,422.68	177,161.84

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION		
BETZ CAROLYN	01/01/01	ASSISTANT COUNSEL
CARTER LOIS A	01/01/01	OFFICE ADMINISTRATOR
CONSTANTINE CZESLAWA K	01/01/01	STAFF ASSISTANT
EURGUBIAN ELIZABETH A	01/01/01	LEGAL INTERN
GENNET GERALDINE R	01/01/01	GENERAL COUNSEL
GRIMALDI DAVID F	01/01/01	LEGAL INTERN
KIRCHER, KERRY	01/01/01	DEPUTY GENERAL COUNSEL
PIOTINSKY DAVID	01/01/01	LEGAL ASSISTANT
STERN MICHAEL L	01/01/01	SENIOR COUNSEL
PERSONNEL BENEFITS	01/03/01	TRANSIT BENEFITS
	02/01/01	TRANSIT BENEFITS
	03/01/01	TRANSIT BENEFITS
PERSONNEL COMPENSATION TOTALS:		

01-31	S7	01031000064	69.61
02-28	S7	01059000080	69.00
03-31	S7	01090000080	70.07
			208.68

TRAVEL

DAVID PIOTINSKY	12/22/00	TAXI	12.00
CAROLYN BETZ	03/19/01	MILEAGE	16.25
DO	03/16/01	PARKING	28.00
GERALDINE GENNET	03/14/01	RT TAXI	12.00
MICHAEL L STERN	01/30/01	RT TAXI	10.00
TRAVEL TOTALS:			78.25

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP	11/14/00	EXPRESS MAIL DELIVERY	7.42
DO	12/05/00	EXPRESS MAIL DELIVERY	14.46
DO	12/12/00	EXPRESS MAIL DELIVERY	31.31
DO	01/02/01	DC TEL EQUIP (TRANSFER)	76.00
DO	01/02/01	DC TEL SERVICE (TRANSFER)	241.00
DO	01/02/01	DC TEL TOLLS (TRANSFER)	122.51
FEDERAL EXPRESS CORP	01/09/01	EXPRESS MAIL	3.62
DO	01/16/01	EXPRESS MAIL	3.62
PITNEY BOWES	12/31/00	POSTAGE-SCALE RENTAL	117.06
DO	12/31/00	POSTAGE METER RENTAL	107.70
FEDERAL EXPRESS CORP	01/23/01	EXPRESS MAIL DELIVERY	7.29
DO	01/30/01	EXPRESS MAIL DELIVERY	14.36
DO	01/31/01	DC TEL EQUIP (TRANSFER)	77.00
DO	01/31/01	DC TEL SERVICE (TRANSFER)	241.00
DO	01/31/01	DC TEL TOLLS (TRANSFER)	114.26
FEDERAL EXPRESS CORP	02/13/01	EXPRESS MAIL DELIVERY	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL—Con.						
03-15	P1	16C00000061	02/20/01	EXPRESS MAIL DELIVERY	3.62	
03-15	P1	16C00000062	02/27/01	EXPRESS MAIL DELIVERY	3.62	
03-15	P1	16C00000063	02/05/01	COURIER DELIVERY	9.38	
03-26	P1	16C00000069	02/27/01	EXPRESS MAIL DELIVERY	25.68	
03-31	S5	01090004009	02/01/01	DC TEL EQUIP (TRANSFER)	77.00	
03-31	S5	01090004046	02/01/01	DC TEL SERVICE (TRANSFER)	241.00	
03-31	S5	01090004083	02/01/01	DC TEL TOLLS (TRANSFER)	116.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,659.17	
PRINTING AND REPRODUCTION						
03-26	P1	16C00000066	02/01/01	COPYING CHARGES	2.50	
		GERALDINE GENNET		PRINTING AND REPRODUCTION TOTALS:	2.50	
OTHER SERVICES						
01-04	P1	16C00000035	11/20/00	VIDEO & STUDY MATERIALS	225.00	
01-10	P1	16C00000045	12/22/00	PROF. LIAB. INS.	146.00	
03-26	P1	16C00000065	02/15/01	SEMINAR REGISTRATION	40.00	
		CAROLYN BETZ		OTHER SERVICES TOTALS:	411.00	
SUPPLIES AND MATERIALS						
01-04	P1	16C00000034	11/30/00	WATER DELIVERY SERVICE	28.75	
01-04	P1	16C00000040	11/27/00	PUBLISHERS ALMANAC FED JUD	201.81	
01-04	P1	16C00000039	12/12/00	THE LEGAL REGISTER	165.50	
01-04	P1	16C00000041	10/01/00	WESTLAW ACCESS	495.00	
01-04	P1	16C00000042	11/01/00	WESTLAW ACCESS	495.00	
01-04	P1	16C00000043	10/23/00	USCA	143.00	
01-30	P1	16C00000049	12/01/00	WATER	28.75	
01-30	P1	16C00000052	12/25/00	NEWSPAPER	208.00	
01-30	P1	16C00000051	12/01/00	WESTLAW ACCESS	495.00	
01-31	S1	01031000053	12/01/00	OFFICE SUPPLY (TRANSFER)	5.78	
01-31	S1	01031000054	01/03/01	OFFICE SUPPLY (TRANSFER)	122.05	
01-31	P1	16C00000050	10/01/00	ONLINE ACCESS	65.02	
02-08	P2	08SPA41552	01/11/01	HP 2100 PRINT CART	88.05	
02-09	P2	08SPA41776	01/27/01	STANDARD LINE - RED DIVIDERS (	13.00	
02-09	P2	08SPA41776	01/27/01	LABELS 2 X 4 (10 LABELS PER SH	27.50	
02-26	P1	16C00000056	01/01/01	WATER DELIVERY SERVICE	28.75	
02-26	P1	16C00000057	01/21/01	DC CODE	9.01	
02-26	P1	16C00000053	01/25/01	USCA	143.00	
02-28	S1	01059000040	02/01/01	OFFICE SUPPLY (TRANSFER)	82.75	
03-15	P1	16C00000059	01/01/01	WESTLAW ACCESS	524.00	
03-26	P1	16C00000072	02/01/01	WATER DELIVERY SERVICE	23.39	
03-26	P1	16C00000070	12/14/00	US CODE	180.11	
03-26	P1	16C00000071	02/22/01	PARALEGAL ADV.	510.00	
03-26	P1	16C00000073	05/07/01	SUBSCRIPTION	495.00	
03-31	S1	01090000037	03/01/01	OFFICE SUPPLY (TRANSFER)	84.89	
				SUPPLIES AND MATERIALS TOTALS:	4,663.21	

EQUIPMENT
01-31 S2 01031003078
02-28 S2 01059003066
03-31 S2 01090003089

FISCAL YEAR 2001 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS-BUTCHER, CHINETTA
AHEARN, PAMELA, GARDNER
ANKWARD, GEORGE C
DO
BENSON, WENDY M
BLATNIK, THOMAS H
BOARDMAN, JOHN D
BOYO, DORIS
BRADY, STANDLEY
BRENNAN, KEVIN
BROWN, CHRISTOPHER L
BURNETT, MONA S
DO
BUTLER, JOSHUA J
BUTT, JEFFREY S
CAULFIELD, JOHN T
CLARK-HENRY, COOMIE
COONAN, THOMAS
COSTANTINO, LOUIS A
DAVIS, ELIZABETH R
DERRINGTON, TROY N
DO
DOZIER, DAVID V
DURHAM, ROLAND L
ENGEL, H DENNIS
DO

01/01/01	01/31/01	EQUIPMENT (TRANSFER)	320.00
02/01/01	02/28/01	EQUIPMENT (TRANSFER)	320.00
03/01/01	03/31/01	EQUIPMENT (TRANSFER)	320.00
		EQUIPMENT TOTALS:	960.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	177,161.84
		OFFICE TOTALS:	177,161.84

		PERSONNEL COMPENSATION	1,596,649.62
		PERSONNEL BENEFITS	680.52
		TRAVEL	7,389.99
		RENT, COMMUNICATION, UTILITIES	41,397.16
		PRINTING AND REPRODUCTION	709.50
		OTHER SERVICES	24,320.08
		SUPPLIES AND MATERIALS	6,473.16
		EQUIPMENT	15,097.83
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,692,717.86
		OFFICE TOTALS:	1,692,717.86

01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	7,389.75
01/01/01	03/31/01	ASST. SPEC EVENTS/PROTOCOL	20,037.75
01/01/01	02/02/01	ASST SGT AT ARMS PHYS SEC	7,194.67
02/01/01	02/02/01	ASST SGT AT ARMS PHYS SEC (OTHER COMPENSATION)	6,745.00
01/01/01	03/31/01	ASST SHIFT LEADER (A)	6,970.26
01/01/01	03/31/01	CHAMBER SECURITY STAFF	7,808.25
01/01/01	03/31/01	CHAMBER SECURITY STAFF	7,598.25
01/01/01	03/31/01	ASSISTANT IDENTIFICATION SERVICES	13,165.74
01/01/01	03/31/01	ASST SHIFT SUPERVISOR	9,580.74
01/01/01	03/31/01	ASST SGT AT ARMS POLICE SERV	17,597.76
01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	6,342.00
01/01/01	03/31/01	CLERICAL STAFF	8,017.26
01/01/01	01/31/01	CLERICAL STAFF (OVERTIME)	185.02
01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	7,389.75
01/01/01	03/31/01	CHAMBER SECURITY STAFF	6,970.26
01/01/01	03/31/01	GEN COUNSEL CAP POLICE BOARD	34,666.90
01/01/01	03/31/01	CHAMBER SECURITY STAFF	7,598.25
01/01/01	03/31/01	CHAMBER SECURITY STAFF	7,179.75
01/01/01	03/31/01	CHAMBER SECURITY STAFF	9,063.75
01/01/01	01/15/01	CHAMBER SECURITY STAFF	1,091.96
01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	7,389.75
01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF (OVERTIME)	170.54
01/01/01	03/31/01	CHAMBER SECURITY STAFF	7,179.75
01/01/01	03/31/01	CHAMBER SECURITY STAFF	6,970.26
01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	8,135.49
01/01/01	03/31/01	ASST SHIFT LEADER	187.74
01/01/01	01/31/01	ASST SHIFT LEADER (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 SERGEANT AT ARMS—Con.						
		FISCHER, CHRISTOPHER C	01/01/01	CHAMBER SECURITY STAFF		7,179.75
		FLYTHE, VIOLA C	01/01/01	GARAGE & PARKING SECURITY STAFF		6,351.76
		FORRIEST, KAREN FORMAN	01/01/01	ASSISTANT ID SERVICES		12,059.25
		FRANGER, MELISSA KAREN	01/01/01	DIRECTOR, IDENTIFICATION SERVICES		19,512.24
		GREENHOW, KASANDRA R	01/01/01	EXECUTIVE SECRETARY (A)		8,375.76
		GREENLEE, LOWE, SUSAN	01/01/01	ASSISTANT ID SERVICES		12,334.74
		GRIFFITH, ANTHONY W	01/01/01	GARAGE & PARKING SECURITY STAFF		7,389.75
		HAMILT, JOYCE L	01/01/01	CHAMBER SECURITY STAFF		7,179.75
		HAMLIN, HORACE E	01/01/01	ASST SHIFT LEADER		8,135.49
		HANLEY, KERRI L	02/01/01	DEPUTY SERGEANT AT ARMS		22,499.50
		DO	01/01/01	DEPUTY SGT AT ARMS (ACTING)		10,958.11
		HENDERSON, TRAYVIS	01/01/01	GARAGE & PARKING SECURITY STAFF		7,389.75
		HOAG, CHARLES L	01/01/01	SHIFT LEADER (A)		9,063.75
		HOLMES, DARIUS	01/01/01	CHAMBER SECURITY STAFF		7,598.25
		JEFFRIES, SAM M	01/01/01	APPOINTMENT DESK ASSISTANT (A)		8,855.76
		JOHNSON, RAYMOND A	01/01/01	CHAMBER SECURITY STAFF		6,970.26
		JOHNSON, TERESA A	01/01/01	ASSISTANT TO THE SGT AT ARMS		10,953.00
		JOYCE, KATHLEEN F	01/01/01	EXECUTIVE ASSISTANT (A)		14,135.76
		KAEHLIN, JAMES J	01/01/01	SYSTEMS MANAGER		16,857.75
		KELLAHER, DONALD T	01/01/01	DIRECTOR, SPECIAL EVENTS		23,987.01
		KELLIGER, JOHN F	01/01/01	ASST SGT AT ARMS FLOOR SECURITY		11,505.99
		LANIGAN, PATRICK T	01/01/01	DIRECTOR		22,017.51
		LEE, JOSEPH A	01/01/01	ASST SHIFT LEADER		8,345.49
		LIVINGOOD, WILSON	01/01/01	SERGEANT AT ARMS		35,900.01
		LOMAX, WILLIAM L	01/01/01	ASST SHIFT SUPERVISOR		9,580.74
		MAGGIO, THOMAS P	01/01/01	ASST SHIFT LEADER		9,183.75
		MARGANTONIO, FILIPPO	01/01/01	SHIFT LEADER (A)		6,970.26
		MAYES, NICARSA K	01/01/01	CHAMBER SECURITY STAFF		7,808.25
		MAZIE, LARRY O	01/01/01	GARAGE & PARKING SECURITY STAFF		6,342.00
		MCBRIDE, TANYA KIM	02/05/01	ASSISTANT ID SERVICES		6,815.20
		MCLAUGHLIN, JAMES E	01/01/01	GARAGE & PARKING SECURITY STAFF		7,598.25
		MERSHON, JEANNE M	01/01/01	ASST DIRECTOR/SHIFT SUPERVISOR		14,148.51
		MORRIS, WILLIE JAMES	01/01/01	SHIFT SUPERVISOR		12,059.25
		OVERTON, RAYMOND D	01/01/01	GARAGE & PARKING SECURITY STAFF		6,342.00
		PAGE, RONALD WILLIAM	01/01/01	GARAGE & PARKING SECURITY STAFF		7,389.75
		DO	01/01/01	GARAGE & PARKING SECURITY STAFF (OVERTIME)		170.54
		PARKS, GARY LYNN	01/01/01	ASST SHIFT LEADER		9,603.00
		PATRICK, KELLY D	01/01/01	ASST SHIFT LEADER		8,973.99
		DO	01/01/01	ASST SHIFT LEADER		207.10
		PEGUES, ROBIN A	01/01/01	APPOINTMENT DESK ASSISTANT		7,507.50
		PENCE, EDWIN C	01/01/01	CHAMBER SECURITY STAFF		6,551.76
		PERKINS, STEPHEN T	01/01/01	CHAMBER SECURITY STAFF		6,970.26
		PETTIS, PATRICK J	01/01/01	ASST SHIFT LEADER		8,345.49

ROBERTSON JAMES A	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	7,389.75
DO	01/01/01	01/31/01	GARAGE & PARKING SECURITY STAFF (OVERTIME)	170.54
ROCHE CHARLES DAVID	01/01/01	03/31/01	CHAMBER SECURITY STAFF	8,646.51
SAMPSON RICHARD E	01/01/01	03/31/01	CHAMBER SECURITY STAFF	7,179.75
SAMUELS LEROY	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	7,808.25
DO	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF (OVERTIME)	180.19
SCOTT GERALD E	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	11,487.24
SIMPSON WALLACE A	01/01/01	03/31/01	CHAMBER SECURITY STAFF	7,179.75
SIMS WILLIAM P	01/01/01	03/31/01	DIRECTOR OF CHAMBER SECURITY	18,428.25
SMITH BARBARA	01/01/01	03/31/01	CLERICAL STAFF	7,389.75
SULLIVAN BARBARA J	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	8,226.24
THAMES MICHAEL A	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	6,342.00
TOLBERT ROBERT W	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	6,551.76
VILLA RICHARD ROY	01/01/01	03/31/01	CHAMBER SECURITY STAFF	9,063.75
WIGGINS WILLIE	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	7,099.98
WILDES DAVID SAYRE	01/01/01	03/15/01	CHAMBER SECURITY STAFF	5,635.20
WILLIAMS WILLIE CLAY	01/01/01	03/31/01	GARAGE & PARKING SECURITY STAFF	7,598.25
WILSON RICHARD L	01/01/01	03/31/01	ASST DIRECTOR OF CHAMBER SECURITY	15,541.74
PERSONNEL BENEFITS				812,869.09
01-31	S7	01/03/000163	TRANSIT BENEFITS	113.61
02-28	S7	01/05000200	TRANSIT BENEFITS	113.00
03-31	S7	01/090000209	TRANSIT BENEFITS	114.07
PERSONNEL BENEFITS TOTALS:				340.68
TRAVEL				
JOHN F KELLUHER	12/10/00	12/10/00	AIRFARE	124.50
DO	12/10/00	12/13/00	LODGING	447.00
DO	12/10/00	12/13/00	MEALS	120.64
KEVIN BRENNAN	12/10/00	12/13/00	LODGING	447.00
DO	12/10/00	12/10/00	AIRFARE	124.50
DO	12/10/00	12/13/00	RENTAL CAR	135.88
DO	12/10/00	12/13/00	PARKING	30.00
DO	12/10/00	12/13/00	MEALS	152.50
RICHARD L WILSON	01/01/01	01/10/01	LODGING	414.45
DO	01/07/01	01/10/01	MEALS	48.44
DO	01/07/01	01/10/01	PRIVATE AUTO MILEAGE	166.72
DO	01/07/01	01/10/01	TOLL	2.00
BILL SIMS	02/01/01	02/01/01	MEAL	19.76
DO	02/01/01	02/03/01	MEALS	50.58
JOHN F KELLUHER	02/02/01	02/05/01	MEALS	20.00
DO	02/03/01	02/05/01	LODGING	155.94
RICHARD L WILSON	02/01/01	02/03/01	MEALS	118.64
KERRI L HANLEY	01/30/01	02/03/01	LODGING	710.69
DO	01/30/01	02/03/01	MEALS	102.51
GEORGE C ANKWARD	01/22/01	01/29/01	AIRFARE	507.00
DO	01/22/01	01/29/01	LODGING	1,811.33
DO	01/22/01	01/22/01	CAR RENTAL	279.31
DO	01/22/01	01/29/01	MEALS	59.84
JAMES J KAEIN	02/01/01	02/05/01	LODGING	384.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 SERGEANT AT ARMS—Con.						
02-21	P1	ISG02000052	02/01/01	MEALS	10.28	
03-14	P1	ISG02000054	02/03/01	LODGING AND TIPS	122.61	
03-14	P1	ISG02000054	02/03/01	MEALS	87.69	
03-14	P1	ISG02000053	03/01/01	AIRFARE	137.75	
03-14	P1	ISG02000053	03/01/01	TAXIS	17.00	
03-14	P1	ISG02000053	03/01/01	MEALS	85.26	
TRAVEL TOTALS:					6.894.05	
RENT, COMMUNICATION UTILITIES						
01-04	P1	ISG02000022	12/01/00	OFFICE PAGERS	601.09	
01-24	SS	01024004035	12/01/00	DC TEL EQUIP (TRANSFER)	524.00	
01-24	SS	01024004035	12/01/00	DC TEL SERVICE (TRANSFER)	4,141.00	
01-24	SS	01024004107	12/01/00	DC TEL TOLLS (TRANSFER)	2,346.84	
02-01	P1	ISG02000034	01/06/01	OFFICIAL MAIL	8.62	
02-01	P1	ISG02000031	01/01/01	OFFICIAL PAGERS	601.09	
02-21	P1	10H09000178	01/01/01	PAGERS	601.09	
02-22	P2	HCW0100063	01/15/01	STARTAC 7868	249.99	
02-22	P2	HCW0100063	01/15/01	STD X-CA MAIN LI ION	89.99	
02-22	P2	HCW0100063	01/15/01	DUAL PORT DESKTOP CHARGER	59.99	
02-22	P2	HCW0100063	01/15/01	POWER SUPPLY AND SOURCE PKNG	39.99	
02-22	P2	HCW0100063	01/15/01	CLA	104.97	
02-28	SS	01059004036	01/03/01	DC TEL EQUIP (TRANSFER)	792.50	
02-28	SS	01059004073	01/03/01	DC TEL SERVICE (TRANSFER)	4,152.00	
03-06	P2	HCW0100270	02/16/01	DC TEL TOLLS (TRANSFER)	2,339.17	
03-06	P2	HCW0100270	02/16/01	MOTOROLA TIMEPORT	249.99	
03-06	P2	HCW0100270	02/16/01	CLA	34.99	
03-06	P2	HCW0100270	02/16/01	STD X-CA MAIN LI ION	89.99	
03-06	P2	HCW0100270	02/16/01	RAPID CHARGING BASE	59.99	
03-14	P1	ISG02000057	02/01/01	PAGERS	601.09	
03-31	SS	01090004036	02/01/01	DC TEL EQUIP (TRANSFER)	733.00	
03-31	SS	01090004073	02/01/01	DC TEL SERVICE (TRANSFER)	4,171.00	
03-31	SS	01090004110	02/01/01	DC TEL TOLLS (TRANSFER)	2,630.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,222.64	
PRINTING AND REPRODUCTION						
02-01	P1	ISG02000029	12/07/00	CLASSIFIED AD	114.75	
02-01	P1	ISG02000030	12/04/00	CLASSIFIED AD	129.75	
02-21	P1	ISG02000050	02/12/01	CLASSIFIED ADVERTISEMENT	236.00	
02-26	P2	OSP/P25671	02/20/01	500 THERMO CARDS	33.00	
03-14	P1	ISG02000061	02/15/01	CLASSIFIED AD	196.00	
PRINTING AND REPRODUCTION TOTALS:					709.50	
OTHER SERVICES						
02-02	P1	ISG02000028	11/30/00	CONTRACT #XSAZ2000036	4,800.00	
02-02	P1	ISG02000033	12/31/00	CONTRACT #XSAZ2000036	4,800.00	
02-14	P1	ISG02000043	01/26/01	TRAINING CLASS	245.00	

02-15	P2	OSM11971	KRONOS INC.	01/08/01	01/08/01	BASIC OPERATIONS TRAINING	320.00
02-15	P2	OSM11971	DO	01/08/01	01/08/01	SYSTEM ADMINISTRATION TRAINING	320.00
02-15	P2	OSM11971	DO	01/08/01	01/08/01	SCHEDULE MODULE TRAINING	160.00
02-15	P2	OSM11971	DO	01/08/01	01/08/01	SCHEDULE MODULE TRAINING	2,850.08
02-15	P2	OSM11971	DO	01/08/01	01/08/01	SCHEDULE MODULE TRAINING	4,800.00
03-14	P1	ISG02000045	SAGA SOFTWARE	01/01/01	01/31/01	CONTRACT XSA2000036	345.00
03-14	P1	ISG02000058	THE CAPITAL NET	01/01/01	02/23/01	TRAINING	800.00
03-14	P1	ISG02000059	DO	02/16/01	02/16/01	TRAINING	740.00
03-19	P1	ISG02000063	AMERICAN MED LABORATORIES INC.	01/18/01	01/18/01	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
						OTHER SERVICES TOTALS:	19,395.08
SUPPLIES AND MATERIALS							
01-04	P1	ISG02000023	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	84.00
01-04	P1	ISG04000003	DO	11/01/00	11/30/00	BOTTLED WATER	116.50
01-19	P2	OSSPA41142	ADVANCED EQUIPMENT COMPANY	12/05/00	12/26/00	WORKCO POLY MULTI-FUNCTION STO	396.08
01-19	P2	OSSPA41142	DO	12/05/00	12/26/00	ADJUSTABLE FOOT-RING STOOL	123.02
01-19	P2	OSSPA41142	DO	12/05/00	12/26/00	HANDLING	54.70
01-31	S1	0103100082	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	77.97
01-31	S1	0103100083	AQUA COOL	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	582.59
02-01	P1	ISG02000035	DO	12/01/00	12/31/00	BOTTLED WATER	72.00
02-01	P1	ISG04000004	DO	12/01/00	12/31/00	BOTTLED WATER	93.25
02-02	P1	ISG02000027	THE MCGRAW-HILL COMPANIES	10/11/00	10/11/00	COMPUTER MANUALS	68.02
02-08	P2	OSSPA41565	CANON USA	01/11/01	01/22/01	CANON 6521 BLK TONER	92.00
02-15	P2	OSSPA41897	SERVICE WHOLESALE	02/05/01	02/13/01	UNI-BALL GEL IMPACT	53.98
02-21	P1	10H09000177	AQUA COOL	01/01/01	01/31/01	WATER	60.00
02-22	P2	OSSPA40850	IMAGING TECHNOLOGY CORP	10/23/00	02/16/01	HOLOGRAPHIC LAMINATING POUCHES	325.00
02-22	P2	OSSPA40850	DO	10/23/00	02/16/01	SHIPPING FEE	25.00
02-28	S1	0105900063	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	363.23
03-12	P2	OSSPA41634	MORGANS INC	01/18/01	03/07/01	BLAUER JACKETS OVERSIZED	410.00
03-12	P2	OSSPA41634	DO	01/18/01	03/07/01	BLAUER COMMAND PANTS, SIZE 38	594.00
03-12	P2	OSSPA41634	DO	01/18/01	03/07/01	REDMAP SHIRTS, XXL	119.88
03-14	P1	ISG02000056	AQUA COOL	12/01/00	01/31/01	WATER	55.00
03-14	P1	ISG02000055	TERESA JOHNSON	03/07/01	03/07/01	OFFICE SUPPLIES	7.35
03-20	P2	OSSPA42315	BOISE CASCADE OFFICE PRODUCTS	03/12/01	03/14/01	PHONE KLEEN	123.18
03-31	S1	0109000057	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	542.07
						SUPPLIES AND MATERIALS TOTALS:	4,438.82
EQUIPMENT							
01-31	S2	01031003101	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,107.34
02-28	S2	01059003097	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,107.34
03-15	P2	OSM11649	IMAGING TECHNOLOGY CORP	10/25/00	10/25/00	ID SYSTEM SOFTWARE UPGRADE	8,550.00
03-31	S2	01090003123	DO	01/16/01	01/16/01	EQUIPMENT (TRANSFER)	86.13
03-31	S2	01090003124	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,107.34
						EQUIPMENT TOTALS:	11,958.15
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	881,828.01
						OFFICE TOTALS:	881,828.01
FISCAL YEAR 2000 SERGEANT AT ARMS							
						SALARIES, OFFICERS & EMPLOYEES	999.96
01-05	P2	HCV0100006	RENT COMMUNICATION UTILITIES	11/25/00	11/25/00	STARTAC 7868	359.96
01-05	P2	HCV0100006	VERIZON WIRELESS	11/25/00	11/25/00	BATTERY, STD X-CA MAIN LION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.						
01-05	P2	HCV0100006	11/25/00	RAPID CHARGING BASE- DUAL PORT	239.96	
01-05	P2	HCV0100006	11/25/00	POWER SUPPLY AND SOURCE PCMG	79.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,679.86	
SUPPLIES AND MATERIALS						
01-19	P2	OSSPA40401	09/05/00	UNIFORM, NECK TIE REGULAR	120.00	
01-19	P2	OSSPA40401	09/05/00	UNIFORM, NECK TIE, EXTRA LONG	61.20	
01-19	P2	OSSPA40401	09/05/00	UNIFORM, NECK TIE, EXTRA LONG	66.30	
01-26	P2	OSSPA40683	09/30/00	LAMINATE	248.00	
01-26	P2	OSSPA40683	09/30/00	LAMINATE 9 X 11.5	150.00	
01-26	P2	OSSPA40483	09/13/00	BLAUER JACKET	205.00	
01-26	P2	OSSPA40483	09/13/00	SHIRT, REDKAP	719.28	
01-26	P2	OSSPA40483	09/13/00	BLAUER SWEATER	65.00	
01-26	P2	OSSPA40483	09/19/00	BLAUER RAIN SUIT	209.40	
01-26	P2	OSSPA40527	09/19/00	BLAUER JACKET, BLUE	165.00	
01-26	P2	OSSPA40527	09/19/00	BLAUER SWEATER	65.00	
01-26	P2	OSSPA40527	09/19/00	BLAUER PANTS	742.50	
02-08	P2	OSSPA40481	09/13/00	PARKING SECURITY EMBLEM	320.85	
02-08	P2	OSSPA40481	10/31/00	PARKING SECURITY EMBLEM	1,008.15	
02-08	P2	OSSPA40481	10/31/00	SHIPPING & HANDLING	22.00	
02-26	P2	OSSPA40483A	09/13/00	BELT	495.00	
02-26	P2	OSSPA40483A	09/13/00	BELT	49.00	
02-26	P2	OSSPA40483A	09/13/00	BLAUER PANTS	34.00	
03-02	P2	OSSPA40652	09/28/00	CONGRESSIONAL SPOUSE PINS	247.50	
03-02	P2	OSSPA40652	02/23/01	CONGRESSIONAL SPOUSE PINS	5,940.00	
03-02	P2	OSSPA40652	02/23/01	CONGRESSIONAL SPOUSE PINS	1,300.00	
03-02	P2	OSSPA40652	02/23/01	CONGRESSIONAL SPOUSE PINS	2,080.00	
03-07	P2	OSSPA40651	09/28/00	BULLITT HANG TAGS	13,370.31	
03-07	P2	OSSPA40651	09/28/00	STICKERS	320.00	
03-28	P2	OSSPA40670	09/29/00	HID "PROXCARD II" CARDS	25,211.16	
03-30	P2	OSSPA40672	03/19/01	BRUSH CLEANING SET WITH 5 BRUS	67.00	
03-30	P2	OSSPA40672	09/29/00	CLEANING PEN BOX WITH 12 PENS	105.00	
03-30	P2	OSSPA40672	03/19/01	CARD STACKER EXT BOX	28.00	
				SUPPLIES AND MATERIALS TOTALS:	53,414.65	
EQUIPMENT						
01-08	P2	OSMO171472A	09/29/00	COMPUTER	1,035.00	
01-08	P2	OSMO171472A	09/29/00	COMPUTER	1,035.00	
01-08	P2	OSMO171472A	09/29/00	COMPUTER	1,035.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	1,035.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	971.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	971.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	971.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	971.00	
01-08	P2	OSMO171472A	09/29/00	COMPUTER	1,313.00	
COMPAQ COMPUTER CORPORATION						
01-08	P2	OSMO171472A	09/29/00	COMPUTER	1,035.00	
01-08	P2	OSMO171472A	09/29/00	COMPUTER	1,035.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	1,035.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	971.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	971.00	
01-08	P2	OSMO171472A	09/29/00	15" TFT COLOR MONITOR	971.00	
01-08	P2	OSMO171472A	09/29/00	COMPUTER	1,313.00	

01-08	P2	OSM0171472A	DO	09/29/00	09/29/00	COMPUTER		1313.00
							EQUIPMENT TOTALS:	10654.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	65748.51
<hr/>								
CONVENTIONS								
TRAVEL								
01-05	P1	ISG02000024	RICHARD L WILSON	07/28/00	08/04/00	LODGING		1201.85
01-05	P1	ISG02000024	DO	07/24/00	08/04/00	RENTAL VANS		1755.86
01-05	P1	ISG02000024	DO	07/26/00	08/04/00	FUEL FOR OFFICIAL VEHICLES		84.02
01-05	P1	ISG02000024	DO	07/26/00	08/04/00	MEALS		149.53
01-05	P1	ISG02000024	DO	07/26/00	08/04/00	TOLLS		14.00
02-22	P1	ISG02000051	ROBERT V. FISCHER JR.	07/31/01	07/31/01	LODGING		299.00
							TRAVEL TOTALS:	3504.26
							CONVENTIONS TOTALS:	3504.26
							OFFICE TOTALS:	69252.77

FISCAL YEAR 2001 OFFICE OF THE CHAPLAIN

PERSONNEL COMPENSATION	70,850.01	35,900.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	70,850.01	35,900.01
OFFICE TOTALS:	70,850.01	35,900.01

**SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION**

COUGHLIN DANIEL P	01/01/01	03/31/01	CHAPLAIN	35,900.01
PERSONNEL COMPENSATION TOTALS:				35,900.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:				35,900.01
OFFICE TOTALS:				35,900.01

FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN

PERSONNEL COMPENSATION	444,824.35	227,983.50
RENT, COMMUNICATION, UTILITIES	3,098.49	1,800.60
PRINTING AND REPRODUCTION	76.80	59.20
OTHER SERVICES	13,003.60	7,965.45
SUPPLIES AND MATERIALS	2,256.24	956.56
EQUIPMENT	1,743.00	882.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	465,002.48	239,647.31
OFFICE TOTALS:	465,002.48	239,647.31

**SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION**

COOPER, BRIAN C	01/01/01	03/31/01	ASSISTANT CLERK	18,750.00
DUNCAN, THOMAS GAMBLE	01/01/01	03/31/01	DEPUTY PARLIAMENTARIAN	35,589.24
JOHNSON, CHARLES W	01/01/01	03/31/01	PARLIAMENTARIAN	35,900.01
LAUER, ETAN	01/01/01	03/31/01	ASSISTANT PARLIAMENTARIAN	18,750.00
MCCARTAN, MUFTIAH M	01/01/01	03/31/01	ASSISTANT PARLIAMENTARIAN	31,250.01
SULLIVAN, JOHN V	01/01/01	03/31/01	DEPUTY PARLIAMENTARIAN	35,589.24
TOPPER, GAY S	01/01/01	03/31/01	CLERK ASST TO PARLIAMENTARIAN	24,654.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN—Con.						
WICKHAM, THOMAS						
PERSONNEL COMPENSATION TOTALS:					27,500.01	227,983.50
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004025	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	74.00
01-24	S5	01024004061	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	459.00
01-24	S5	01024004097	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	66.94
02-28	S5	01059004026	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	01059004063	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	459.00
02-28	S5	01059004099	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	72.00
03-31	S5	01090004026	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	83.00
03-31	S5	01090004063	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	459.00
03-31	S5	01090004100	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	44.66
RENT, COMMUNICATION, UTILITIES TOTALS:					1,800.60	
PRINTING AND REPRODUCTION						
01-31	S3	01031000015	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	41.60
03-31	S3	01090000015	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	17.60
PRINTING AND REPRODUCTION TOTALS:					59.20	
OTHER SERVICES						
WILLIAM H BROWN						
01-05	P1	1PL00000020	12/01/00	12/31/00	EDITORIAL WORK	1,365.88
02-07	P1	1PL00000024	01/02/01	01/31/01	CONTRACT SERVICES	2,048.82
03-07	P1	1PL00000029	02/12/01	02/28/01	CONTRACT SERVICES	1,707.35
03-12	P1	1PL00000030	02/01/01	02/28/01	CONTRACT SERVICES	1,039.50
03-26	P1	1PL00000033	12/01/00	12/29/00	CONTRACT SERVICES	1,803.90
OTHER SERVICES TOTALS:					7,965.45	
SUPPLIES AND MATERIALS						
01-31	S1	01031000076	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	470.33
01-31	S1	01031000077	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	20.42
02-05	P1	1PL00000021	12/01/00	12/01/00	WATER	16.00
02-05	P1	1PL00000022	12/01/00	12/01/00	WATER	42.00
02-15	P1	1PL00000026	12/14/00	12/14/00	USCA-TITLE 16	143.00
02-21	P1	1PL00000027	01/24/01	01/24/01	BOTTLED WATER	9.50
02-21	P1	1PL00000028	01/01/01	01/31/01	RENTAL AND BOTTLED WATER	28.00
02-28	S1	01059000058	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	132.90
03-21	P1	1PL00000031	02/01/01	02/28/01	BOTTLED WATER/RENTAL	35.81
03-21	P1	1PL00000032	02/01/01	02/28/01	BOTTLED WATER/RENTAL	8.60
03-31	S1	01090000053	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	50.00
SUPPLIES AND MATERIALS TOTALS:					956.56	
EQUIPMENT						
01-31	S2	01031003095	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	294.00
02-28	S2	01059003090	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	294.00
03-31	S2	01090003117	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	294.00
EQUIPMENT TOTALS:					882.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					239,647.31	

FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES
02-07 P1 1PL00000025 EVAN ROBERT HOORNEMAN

OFFICE TOTALS: 239,647.31

09/08/00 09/27/00 CONTRACT SERVICES
OTHER SERVICES TOTALS: 2,104.55
SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,104.55
OFFICE TOTALS: 2,104.55

FISCAL YEAR 2001 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 47,861.08
SALARIES, OFFICERS & EMPLOYEES TOTALS: 47,861.08
OFFICE TOTALS: 47,861.08

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

01/01/01 03/31/01 MANUSCRIPT EDITOR 18,249.99
01/01/01 01/19/01 COMPUTER ANALYST 2,111.11
PERSONNEL COMPENSATION TOTALS: 20,361.10
SALARIES, OFFICERS & EMPLOYEES TOTALS: 20,361.10
OFFICE TOTALS: 20,361.10

FISCAL YEAR 2001 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 106,539.66
SALARIES, OFFICERS & EMPLOYEES TOTALS: 106,539.66
OFFICE TOTALS: 106,539.66

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

01/01/01 03/31/01 TECHNICAL ASSISTANT 33,320.40
01/01/01 03/31/01 TECH ASST TO ATTD PHYS 20,945.22
PERSONNEL COMPENSATION TOTALS: 54,265.62
SALARIES, OFFICERS & EMPLOYEES TOTALS: 54,265.62
OFFICE TOTALS: 54,265.62

FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 843,280.52
PERSONNEL BENEFITS 286.74
TRAVEL 456.04
RENT, COMMUNICATION, UTILITIES 2,049.36
PRINTING AND REPRODUCTION 558.76
OTHER SERVICES 2,565.00
SUPPLIES AND MATERIALS 2,851.06
EQUIPMENT 6,201.27
12,297.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL—Con.						
SALARIES, OFFICERS & EMPLOYEES					866,692.78	446,454.26
PERSONNEL COMPENSATION					866,692.78	446,454.26
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENNER, MICHAEL E	01/01/01	COMP ASSTD AUDIT TECH SPEC		25,004.76
		BYRD, JOHN E	03/31/01	DIRECTOR, CONTRACT AUDIT SERVICES		25,728.51
		CONWARD, STEPHEN M	01/01/01	AUDITOR		16,538.49
		EICHELMAN, GEORGE KENNETH	01/01/01	DIR, PERFORMANCE & FIN AUDITS		29,125.74
		FINN, BELINDA J	03/31/01	DIR, INFO SYSTEMS AUDITS		25,728.51
		GRAEFSTINE, THERESA M	01/01/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		18,066.00
		HAMPTON, SHEILA L	03/31/01	EXECUTIVE ASSISTANT (A)		16,008.26
		HENDRICKS, CHRISTIAN	01/01/01	DEPUTY INSPECTOR GENERAL		31,071.24
		HUGHES, DONNA K	03/31/01	AUDITOR, INFORMATION SYS AUDITS		16,857.75
		HUGHES, OPAL MARIE	01/01/01	PERF & FIN AUDITOR-IN-CHARGE		25,004.76
		JOHNSON, STEVEN L	01/01/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		18,066.00
		KOZUBSKI, SUSAN M	02/01/01	SECRETARY		6,387.16
		DO	01/01/01	SECRETARY (A)		2,791.92
		LOCKHART, STEPHEN D	01/01/01	AUDITOR, INFORMATION SYS AUDITS		16,857.75
		MCNAMARA, STEVEN A	01/01/01	INSPECTOR GENERAL		35,900.01
		MOSBY, TERESA J	01/01/01	DIR, COMP ASST AUDIT TECH (CAITS)		29,717.92
		MULLER, GARY A	01/01/01	PERF & FIN AUDITOR-IN-CHARGE		24,135.24
		NYE, MICHAEL W	01/01/01	DIRECTOR, INVESTIGATIONS		27,443.49
		POOLE, JULIE A	01/01/01	AUDITOR		15,902.01
		SHARP, SUSANA L	01/01/01	ASST DIR CONTRACT AUDIT SERV		25,150.51
				PERSONNEL COMPENSATION TOTALS:		431,486.03
PERSONNEL BENEFITS						
01-31	S7		01/03/01	TRANSIT BENEFITS		91.61
02-28	S7		02/28/01	TRANSIT BENEFITS		97.03
03-31	S7		03/01/01	TRANSIT BENEFITS		98.10
				PERSONNEL BENEFITS TOTALS:		286.74
TRAVEL						
01-29	P1	1IG00000015	01/24/01	METRO FARE TO AND FROM IIA'S AUDIT DIRECTORS' ROUNDTABLE		2.20
01-29	P1	1IG00000014	01/24/01	METRO FARE TO AND FROM IIA'S AUDIT DIRECTORS' ROUNDTABLE		2.20
02-15	P1	1IG00000018	02/09/01	POV TRAVEL FROM CROFTON, MD TO FT. BELVOIR, VA (1,040 MILES X 10 DAYS X 32.5 CENTS PER MILE)		338.00
03-02	P1	1IG00000021	02/27/01	METRO FARE TO AND FROM ISACA TRAINING		2.20
03-02	P1	1IG00000023	02/27/01	METRO FARE TO AND FROM ISACA TRAINING		2.20
03-02	P1	1IG00000024	02/27/01	METRO FARE TO AND FROM ISACA TRAINING		2.20
03-02	P1	1IG00000025	02/27/01	METRO FARE TO AND FROM ISACA TRAINING		2.20
03-23	P1	1IG00000028	02/21/01	IA IN GOV'T CONF. METRO FARE TO/FM FHOB TO RONALD		2.20

03-23	P1	1IG00000030	DO	03/12/01	03/15/01	REAGAN BLDG. (2 ROUND TRIPS) IA TRAINING - MILEAGE TO/FM RESIDENCE, LAUREL, MD TO TIMONIUM, MD (272 MI X. 345)	4.40
03-30	P1	1IG00000032	DONNA HUGHES	03/27/01	03/27/01	METRO FARE TO/FR ISACA SEMINAR	93.84
03-30	P1	1IG00000033	STEVEN JOHNSON	03/27/01	03/27/01	METRO FARE TO/FR ISACA SEMINAR	2.20
03-30	P1	1IG00000034	THERESA M GRAFENSTINE	03/27/01	03/27/01	METRO FARE TO/FR ISACA SEMINAR	2.20
						TRAVEL TOTALS:	456.04
01-24	S5	01024004014	RENT, COMMUNICATION, UTILITIES	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	144.00
01-24	S5	01024004050		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	434.00
01-24	S5	01024004086		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	90.85
01-25	P2	HCV0100094	VERIZON WIRELESS	12/15/00	12/15/00	SNWEL HOLSTER FOR ST-7868 (SY	12.75
02-28	S5	01059004015		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	148.00
02-28	S5	01059004052		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	445.00
02-28	S5	01059004089		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	91.73
02-28	S5	01059004089		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	148.00
03-31	S5	01090004015		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	445.00
03-31	S5	01090004052		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	90.03
03-31	S5	01090004089		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	2,049.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	
02-14	P1	1IG00000017	PRINTING AND REPRODUCTION	01/14/01	01/28/01	AD FOR AUDITOR POSITIONS	492.76
02-20	P2	OSP1P25594	THE WASHINGTON POST	02/02/01	01/21/01	500 THERMO CARDS	66.00
			ACCURATE WORD LLC				558.76
						PRINTING AND REPRODUCTION TOTALS:	
02-15	P2	OPR0101008	OTHER SERVICES	01/18/01	01/19/01	REGISTRATION FEE	425.00
03-02	P1	1IG00000020	USDA GRADUATE SCHOOL	02/27/01	02/27/01	ISACA TRAINING-VIRTUAL PRIVACY NETWORKS	50.00
03-02	P1	1IG00000022	DONNA HUGHES	02/27/01	02/27/01	ISACA TRAINING-VIRTUAL PRIVACY NETWORKS	40.00
03-02	P1	1IG00000024	STEVEN JOHNSON	02/27/01	02/27/01	ISACA TRAINING-VIRTUAL PRIVACY NETWORKS	40.00
03-02	P1	1IG00000025	STEVEN LOCKHART	02/27/01	02/27/01	ISACA TRAINING-VIRTUAL PRIVACY NETWORKS	50.00
03-19	P2	OPR0101030	THERESA M GRAFENSTINE	02/20/01	02/21/01	INTERNAL AUD IN GOVT CONF-B FI	425.00
03-19	P2	OPR0101055	INSTITUTE OF INTERNAL AUDITORS	02/20/01	02/21/01	IA GOVT CONF-AHUGHES	425.00
03-23	P2	OPR0101083	DO	03/12/01	03/15/01	REGISTRATION FEE	645.00
03-27	P2	OPR0101102	NCAC ISACA	03/07/01	03/08/01	NETWORK SECURITY TRAINING	325.00
03-30	P1	1IG00000031	DONNA HUGHES	03/27/01	03/27/01	ISACA SEMINAR	50.00
03-30	P1	1IG00000033	STEVEN JOHNSON	03/27/01	03/27/01	ISACA SEMINAR	40.00
03-30	P1	1IG00000034	THERESA M GRAFENSTINE	03/27/01	03/27/01	ISACA SEMINAR	50.00
						OTHER SERVICES TOTALS:	2,565.00
01-10	P1	1IG00000013	SUPPLIES AND MATERIALS	12/06/00	12/26/00	13 - FIVE GALLON NATURAL SPRING WATERS @ \$95.55 PLUS	117.55
			DEER PARK SPRING WATER			\$22.00 RENT FOR NOVEMBER	190.48
01-31	S1	01031000065		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	4.06
01-31	P2	OSSPA41031	BOISE CASCADE OFFICE PRODUCTS	11/20/00	11/28/00	CORRECTION PEN #31278	82.72
01-31	P2	OSSPA41031	DO	11/20/00	11/28/00	5-TAB BUFF DIVIDERS #131501	5.95
01-31	P2	OSSPA41031	DO	11/20/00	11/28/00	POST-IT POPUP NOTES, A28330-YW	
02-08	P1	1IG00000016	DEER PARK SPRING WATER	01/05/01	01/26/01	9-FIVE GALLON NATURAL SPRING WATERS @ \$66.15 PLUS	88.15
						\$22.00 RENT FOR JANUARY	305.00
02-21	P2	OPR0100109	LEADERSHIP DIRECTORIES, INC	12/29/00	12/29/00	CONGRESSIONAL YELLOW BOOK	62.65
02-26	P1	1IG00000019	STEVEN JOHNSON	02/17/01	02/17/01	WINDOWS NT 4 REGISTRY	65.00
02-27	P2	OPR0100108	FEDERAL EMPLOYEES NEWS DIGEST	02/02/01	02/02/01	FEDERAL EMPLOYEES NEWS DIGEST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL—Con.						
02-28	S1	01059000048	02/01/01	OFFICE SUPPLY (TRANSFER)	222.92	
03-07	P1	11000000026	01/29/01	26- FIVE GALLON NATURAL SPRINGWATERS @ \$191.10 PLUS \$22.00 RENT FOR FEBRUARY	213.10	
03-09	P2	OPR00101060	02/27/01	IT PUBLICATION	43.95	
03-09	P2	OPR00101060	02/27/01	IT PUBLICATION	3.43	
03-14	P2	OSSPA41743	02/09/01	APC 117- KEYBOARD	219.00	
03-15	P1	11000000027	04/30/02	IIA SUSTAINING ORGANIZATION FEES FOR 2001 - 1 YR SUBSCRIPTION	600.00	
03-28	P2	OSSPA42339	03/13/01	F816625 MANILA EXPANSION FOLD	19.83	
03-28	P2	OSSPA42339	03/15/01	F8H11303 MANILA END-TAB FOLDE	28.92	
03-28	P2	OSSPA42339	03/15/01	F8H1524E-OX END-TAB POCKETS	96.40	
03-28	P2	OSSPA42339	03/15/01	F895343 END-TAB XTR EXPPOCKETS	61.92	
03-28	P2	OSSPA42339	03/15/01	A577565 COLOR-CODE LABELS	12.68	
03-31	S1	01090000044	03/01/01	OFFICE SUPPLY (TRANSFER)	407.35	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,851.06	
01-31	S2	01031003087	01/03/01	EQUIPMENT (TRANSFER)	2,067.09	
02-28	S2	01059003081	02/01/01	EQUIPMENT (TRANSFER)	2,067.09	
03-31	S2	01090003108	03/01/01	EQUIPMENT (TRANSFER)	6,701.27	
				EQUIPMENT TOTALS:	4,446.45	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	446,454.26	
				OFFICE TOTALS:	446,454.26	
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
03-24	P2	FR00003383	03/23/01	FREIGHT	1,000.00	
		KNW-FILE STORAGE SYSTEMS		TRANSPORTATION OF THINGS TOTALS:	1,000.00	
OTHER SERVICES						
01-03	P2	OPR0000197	11/01/00	AUDIT/MGMT ADVISORY SERVICES	10,481.95	
01-04	P2	OPR0000197	11/01/00	AUDIT SERVICES	21,688.87	
02-02	P2	OPR00001978	12/01/00	AUDIT/MGMT ADVISORY SERVICES	16,422.05	
02-12	P2	OPR0000210	11/30/00	AUDIT/REVIEW SERVICES	16,357.95	
02-12	P2	OPR0000210A	12/31/00	AUDIT/REVIEW SERVICES	25,149.92	
02-12	P2	OPR0000210B	10/01/00	AUDIT/REVIEW SERVICES	42,181.65	
02-16	P2	OPR0000155D	12/01/00	AUDIT SERVICES	41,531.58	
02-16	P2	OPR0000197C	01/01/01	AUDIT/MGMT ADVISORY SERVICES	8,339.01	
02-16	P2	OPR0000155E	01/01/01	AUDIT SERVICES	45,669.81	
02-26	P2	OPR000019C	12/01/00	AUDIT/REVIEW SERVICES	22,684.14	
02-26	P2	OPR0000210C	01/01/01	AUDIT/REVIEW SERVICES	29,440.64	
03-12	P2	OPR0000212	02/16/01	MULLER-ARCH-ENG SERVICES CONTR	41.00	
03-14	P2	OPR0000155F	02/28/01	AUDIT SERVICES	15,878.81	
03-19	P2	OPR0000197D	02/28/01	AUDIT/MGMT ADVISORY SERVICES	46,144.86	

03-22	P2	OPRG00019D	KPMG LLP	02/01/01	02/28/01	AUDIT/REVIEW SERVICES	OTHER SERVICES TOTALS:
01-06	C0	Z6138090F	SUPPLIES AND MATERIALS	10/25/99	10/25/99	CANCELED CHECK - STATE DATED	24,713.75
02-23	P2	OSM011576	MICHAEL E BENNER	09/28/00	09/28/00	MONITOR	367,125.99
02-23	P2	OSM011576	ACS DESKTOP SOLUTIONS, INC.	09/28/00	09/28/00	MONITOR	-33.40
02-23	P2	OSM011576	DO	09/28/00	09/28/00	MONITOR	271.00
02-23	P2	OSM011576	DO	09/28/00	09/28/00	MONITOR	271.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	DRIVE	271.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	DRIVE	490.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	COMPUTER ACCESSORY	435.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	COMPUTER ACCESSORY	74.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	COMPUTER ACCESSORY	491.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	CABLE	21.00
02-26	P1	1IG00RW0017	MICHAEL E BENNER	10/25/99	10/25/99	RCA VIDEO CABLES (12 FT) 4 @ \$7.99 EA PLUS \$1.44 TAX	33.40
03-06	P2	OPR0000194A	WEST GROUP	09/29/00	09/29/01	US CODE ANNOTATED 31	19.11
03-06	P2	OPR0000194A	DO	09/29/00	09/29/01	US CODE ANNOTATED 40	19.11
03-06	P2	OPR0000194A	DO	09/29/00	09/29/01	US CODE ANNOTATED 5-6	85.99
03-06	P2	OPR0000194A	DO	09/29/00	09/29/01	USCA 1-21-430 GEN PROV	9.55
03-06	P2	OPR0000194A	DO	09/29/00	09/29/01	USCA 2.431-E-4 CONGRESS	9.55
03-06	P2	OPR0000194A	DO	09/29/00	09/29/01	USCA 41 PUBLIC CONTRACTS	9.55
03-06	P2	OPR0000194A	DO	09/29/00	09/29/01	FEDERAL CRIMINAL CODE & RULES	20.09
						SUPPLIES AND MATERIALS TOTALS:	3,257.95
02-26	P2	OSM011223	EQUIPMENT	07/06/00	07/06/00	DRIVE	4,582.00
02-26	P2	OSM011223	ACS DESKTOP SOLUTIONS, INC.	07/06/00	07/06/00	COMPUTER ACCESSORY	2,300.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	UPS	705.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	FILE SERVER	3,600.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	MEMORY	2,409.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	DRIVE	763.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	DRIVE	763.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	COMPUTER ACCESSORY	763.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	COMPUTER ACCESSORY	1,727.00
02-26	P2	OSM011223	DO	07/06/00	07/06/00	HIGH DENSITY FILES	6,112.30
03-24	P2	FRC00003383	KWIK-FILE STORAGE SYSTEMS	03/23/01	03/23/01	HIGH DENSITY FILES	163.14
03-24	P2	FRC00003383A	DO	03/23/01	03/23/01	HIGH DENSITY FILES	23,887.44
						EQUIPMENT TOTALS:	395,271.38
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						OFFICE TOTALS:	395,271.38
						PERSONNEL COMPENSATION	885,588.02
						PERSONNEL BENEFITS	965.17
						RENT, COMMUNICATION, UTILITIES	2,777.85
						SUPPLIES AND MATERIALS	9,820.57
						EQUIPMENT	7,476.62
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	886,628.23
						OFFICE TOTALS:	886,628.23

FISCAL YEAR 2001 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 LAW REVISION COUNSEL—Con.						
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L.	01/01/01	ASSISTANT PRINTING EDITOR		17,000.01
		BELCHER, ROBERT E.	03/31/01	PRINTING EDITOR		20,000.01
		DIRECTOR, JERALD JAY	03/31/01	DEPUTY LAW REVISION COUNSEL		35,589.24
		JOHNSON, DEBRA LOU	01/01/01	STAFF ASSISTANT		17,124.99
		KRAUS, FRANCES E.	03/31/01	ASSISTANT COUNSEL		22,125.00
		LEFEVRE, PETER G.	01/01/01	ASSISTANT COUNSEL		34,650.00
		LINDSEY, DERRICK L.	03/31/01	ASSISTANT COUNSEL		16,749.99
		LOACH, ERIC M.	01/01/01	SENIOR PROGRAM ANALYST		20,625.00
		MILLER, JOHN R.	03/31/01	LAW REVISION COUNSEL		35,900.01
		MULLIGAN, EDWARD T.	01/01/01	ASSISTANT COUNSEL		19,125.00
		ORLANDO, JEAN	03/31/01	STAFF ASSISTANT		10,875.00
		PARETZKY, KENNETH	01/01/01	SENIOR COUNSEL		35,100.00
		SEEP, RALPH V.	03/31/01	ASSISTANT COUNSEL		25,625.01
		SIMPSON, RICHARD BRIAN	01/01/01	ASSISTANT COUNSEL		34,650.00
		SKUTT, ALAN G.	03/31/01	ASSISTANT COUNSEL		33,500.01
		SUMOL, ROBERT M.	01/01/01	ASSISTANT COUNSEL		22,749.99
		VIOLETTE, DULCIE MARY	03/31/01	STAFF ASSISTANT		16,875.00
		YEE, DEBORAH Z.	01/01/01	ASSISTANT COUNSEL		24,875.01
				PERSONNEL COMPENSATION TOTALS:		443,139.27
PERSONNEL BENEFITS						
01-31	S7	01031000087	01/03/01	TRANSIT BENEFITS		157.60
02-28	S7	01059000107	02/01/01	TRANSIT BENEFITS		167.44
03-31	S7	010590000112	03/01/01	TRANSIT BENEFITS		168.32
				PERSONNEL BENEFITS TOTALS:		493.36
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004015	12/01/00	DC TEL EQUIP (TRANSFER)		86.00
01-24	S5	01024004051	12/01/00	DC TEL SERVICE (TRANSFER)		353.00
01-24	S5	01024004087	12/01/00	DC TEL TOLLS (TRANSFER)		0.87
01-25	P1	11R00000022	12/24/00	PAGER SERVICE		28.50
02-15	P1	11R00000027	12/25/00	PAGER SERVICE		14.25
02-28	S5	01059004016	01/03/01	DC TEL EQUIP (TRANSFER)		87.00
02-28	S5	01059004053	01/03/01	DC TEL SERVICE (TRANSFER)		353.00
02-28	S5	01059004090	01/03/01	DC TEL TOLLS (TRANSFER)		0.21
03-31	S5	01090000416	02/01/01	DC TEL EQUIP (TRANSFER)		87.00
03-31	S5	01090004053	02/28/01	DC TEL SERVICE (TRANSFER)		353.00
03-31	S5	01090004090	02/28/01	DC TEL TOLLS (TRANSFER)		0.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,363.68
SUPPLIES AND MATERIALS						
01-09	P1	11R00000019	12/13/00	THREE CABLES		4.44
01-09	P1	11R00000018	01/01/01	10 LICENSES FOR STATUES AT LRG		2,000.00
01-25	P1	11R00000020	12/01/00	WATER SERVICE		9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 LEGISLATIVE COUNSEL—Con.						
				TRAVEL	497.26	0.00
				TRANSPORTATION OF THINGS	11.61	11.61
				RENT, COMMUNICATION, UTILITIES	5,663.73	3,399.91
				PRINTING AND REPRODUCTION	376.10	372.90
				OTHER SERVICES	2,300.00	2,005.00
				SUPPLIES AND MATERIALS	21,777.33	11,604.13
				EQUIPMENT	16,586.00	7,534.55
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,517,002.53	1,274,498.09
				OFFICE TOTALS:	2,517,002.53	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BALLOU, ERNEST WADE	01/01/01	ASSISTANT COUNSEL		32,310.75
		BARROW, M. POPE	03/31/01	LEGISLATIVE COUNSEL		35,900.01
		BELLIS, M. DOUGLASS	01/01/01	DEPUTY LEGISLATIVE COUNSEL		35,208.34
		BIRCH, DEBRA GAVIN	01/01/01	STAFF ASSISTANT		18,070.74
		BLOUNT, WILLIE L.	03/31/01	INFORMATION SYSTEMS ANALYST		15,912.51
		BROWN, TIMOTHY D.	01/01/01	ASSISTANT COUNSEL		33,683.34
		BURKE, WARREN	01/01/01	ASSISTANT COUNSEL		14,013.75
		CALLEN, PAUL C.	03/31/01	ASSISTANT COUNSEL		29,807.25
		CASSAVECHIA, NANCY M.	01/01/01	STAFF ASSISTANT		19,148.25
		CHRISS, SHERRY L.	03/31/01	ASSISTANT COUNSEL		32,310.75
		CHRISTOP, HENRY W.	01/01/01	ASSISTANT COUNSEL		12,519.75
		CHIKS, VICTORIA L.	03/31/01	STAFF ASSISTANT		7,965.99
		COPE, STEVEN A.	01/01/01	SENIOR COUNSEL		34,750.00
		COVER, ROBERT W.	03/31/01	ASSISTANT COUNSEL		34,570.83
		DALY, LISA M.	01/01/01	ASST COUNSEL		20,242.26
		DICHTER, FREDERICK	01/01/01	PUBLICATION COORDINATOR		8,481.94
		DO	02/01/01	PUBLICATION COORDINATOR (OTHER COMPENSATION)		4,651.39
		DORSEY, TOBIAS A.	01/01/01	ASSISTANT COUNSEL		17,127.99
		FINK, JULIE	02/20/01	STAFF ASSISTANT		2,904.17
		FLEISHMAN, SUSAN	01/01/01	ASSISTANT COUNSEL		25,135.74
		FORSTATER, IRA B.	01/01/01	ASSISTANT COUNSEL		33,433.33
		GALLAGHER, ROSEMARY	01/01/01	ASSISTANT COUNSEL		27,990.51
		GOODLOE, PETER	01/01/01	ASSISTANT COUNSEL		30,883.50
		GRIMM, STANLEY B.	01/01/01	ASSISTANT COUNSEL		34,570.83
		GROSSMAN, EDWARD G.	01/01/01	ASSISTANT COUNSEL		34,570.83
		GROSSMAN, JAMES D.	01/01/01	ASSISTANT COUNSEL		31,791.75
		HAENSEL, CURT C.	01/01/01	ASSISTANT COUNSEL		29,807.25
		HAMILTON, MARK	01/01/01	ASSISTANT COUNSEL		15,570.99
		HARMANN, JEAN L.	01/01/01	ASSISTANT COUNSEL		34,096.01
		HAYWOOD, YVONNE S.	01/01/01	ASSISTANT COUNSEL		33,683.34
		HOLDER, KELLY L.	01/01/01	STAFF ASSISTANT		8,939.25

JOHNSTON LAWRENCE A	01/01/01	03/31/01	ASSISTANT COUNSEL	34,238.16
JONES JACQUELINE A	01/01/01	03/31/01	ASST COUNSEL	20,242.26
KOSTRA GREGORY M	01/01/01	03/31/01	ASSISTANT COUNSEL	30,845.49
LEONG EDWARD	01/01/01	03/31/01	ASSISTANT COUNSEL	33,933.33
MENDELSON H DAVID	01/01/01	03/31/01	ASSISTANT COUNSEL	34,570.83
MERYWEATHER THOMAS A	03/01/01	03/31/01	STAFF ASSISTANT	2,333.33
NEDWICK TODD	01/01/01	03/31/01	STAFF ASSISTANT	7,581.51
POISSON PIERRE C	01/01/01	03/31/01	ASST COUNSEL	20,242.26
RATLIFF JOHN D	01/01/01	03/31/01	STAFF ATTORNEY	18,665.26
RICHARDSON LYNNE	01/01/01	03/31/01	OFFICE ADMINISTRATOR	27,793.00
ROGERS MEEGAN	01/01/01	01/27/01	STAFF ASSISTANT	2,060.40
Savage HARRY	01/01/01	03/31/01	ASSISTANT COUNSEL	30,883.50
STEHRE RENATE	01/01/01	03/31/01	ASSISTANT OFFICE ADMINISTRATOR	23,272.99
STERCK CRAIG A	01/01/01	03/31/01	STAFF ASSISTANT	12,740.76
STROMKOFF SANDRA LEE	01/01/01	03/31/01	ASSISTANT COUNSEL	34,570.83
SYNNES MARK A	01/01/01	03/31/01	ASSISTANT COUNSEL	26,433.51
TOPPER DAVID	01/01/01	03/31/01	STAFF ASSISTANT	10,541.01
WEINHAGEN ROBERT F	01/01/01	03/31/01	SENIOR COUNSEL	35,083.33
WERT JAMES M	01/01/01	03/31/01	ASSISTANT COUNSEL	33,433.33
WOFSEY NOAH L	01/01/01	03/31/01	ASSISTANT COUNSEL	30,845.49
WOODDELL JOSEPH W	01/01/01	03/31/01	STAFF ASSISTANT	16,716.24
YOUNG BRADY J	01/02/01	03/31/01	ASSISTANT COUNSEL	12,361.12
			PERSONNEL COMPENSATION TOTALS:	1,248,911.28
			PERSONNEL BENEFITS	201.60
01-31 S7 01031000086	01/03/01	01/31/01	TRANSIT BENEFITS	216.57
02-28 S7 01059000106	02/01/01	02/28/01	TRANSIT BENEFITS	240.54
03-31 S7 01090000111	03/01/01	03/31/01	TRANSIT BENEFITS	658.71
			PERSONNEL BENEFITS TOTALS:	11.61
			TRANSPORTATION OF THINGS	11.61
02-01 P1 11LG0000053	01/31/01	01/31/01	SHIP EQUIPMENT	38.76
			TRANSPORTATION OF THINGS TOTALS:	188.00
01-05 P1 11LG0000041	12/01/00	12/31/00	2 PAGERS	885.00
01-24 S5 01024004016	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	29.45
01-24 S5 01024004052	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	38.76
01-24 S5 01024004088	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	8.62
02-15 P1 11LG0000057	01/01/01	01/31/01	LEASE OF 2 PAGERS	181.00
02-21 P1 11LG0000059	02/05/01	02/05/01	MONTHPIECE FOR PHONE HEADSET	885.00
02-28 S5 01059004017	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	12.16
02-28 S5 01059004054	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	38.76
02-28 S5 01059004091	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	195.00
03-13 P1 11LG0000066	02/01/01	02/28/01	LEASE FOR 2 PAGERS	885.00
03-31 S5 01090000417	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	14.40
03-31 S5 010900004054	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	3,399.91
			RENT, COMMUNICATION, UTILITIES TOTALS:	331.80
02-15 P1 11LG0000056	02/04/01	02/04/01	CLASSIFIED AD	411.10
02-27 P1 11LG0000065	01/23/01	01/23/01	EMPLOYMENT AD/WASH CITY PAPER	372.90
			PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 LEGISLATIVE COUNSEL—Con.						
OTHER SERVICES						
01-08	PI	ILG00000039	12/15/00	CONFERENCE REGIS(OHNSTON)	150.00	
01-18	PI	ILG00000042	11/29/00	LAW CONFERENCE	295.00	
01-29	PI	ILG00000049	11/27/00	CONTRACT SERVICES	1,560.00	
OTHER SERVICES TOTALS:					2,005.00	
SUPPLIES AND MATERIALS						
01-05	PI	ILG00000037	12/29/00	2 PLAQUES	36.35	
01-05	PI	ILG00000038	10/10/00	FED REP	507.33	
01-05	PI	ILG00000040	11/30/00	SUBSCRIPTION	210.00	
01-09	PI	ILG00000043	12/18/00	LEXIS DC CODE	29.23	
01-18	PI	ILG00000045	12/20/00	BENEFITS LAW	572.76	
01-18	PI	ILG00000044	04/23/01	EMPLOYEES NEWS DIGEST	65.00	
01-24	PI	ILG00000046	12/01/00	WATER	85.41	
01-24	PI	ILG00000047	01/04/01	SHELVES FOR COMPUTER	186.00	
01-29	PI	ILG00000051	01/02/01	US MASTER TAX GUIDES	90.00	
01-29	PI	ILG00000052	01/02/01	(8) IRS CODES	472.00	
01-29	PI	ILG00000050	11/14/00	FED RPTS	516.58	
01-31	SI	0103100068	12/01/00	OFFICE SUPPLY (TRANSFER)	534.60	
01-31	SI	0103100069	01/03/01	OFFICE SUPPLY (TRANSFER)	195.35	
02-05	PI	ILG00000054	12/01/00	SUBSCRIPTION	210.00	
02-15	PI	ILG00000058	01/29/01	OFFICE CONNECT DUAL-SPEED HUBS	438.96	
02-21	PI	ILG00000060	01/01/01	BOTTLED WATER	85.74	
02-26	PI	ILG00000064	03/01/01	REFERENCE/PUBLICATIONS	1,863.24	
02-26	PI	ILG00000063	05/15/02	RENEWAL/UNITED STATES LAW WEEK	1,034.00	
02-26	PI	ILG00000062	05/14/01	RENEWAL/COMMUNICATIONS DAILY	365.00	
02-26	PI	ILG00000061	12/14/00	US CODE	447.75	
02-26	P2	00SPA42045	02/20/01	DEVELOPER FOR XEROX 5690	226.00	
02-28	SI	0105900050	02/28/01	OFFICE SUPPLY (TRANSFER)	1,326.23	
03-13	PI	ILG00000067	01/01/01	SUBSCRIPTION TO WESTLAW	222.00	
03-21	PI	ILG00000068	02/01/01	BOTTLED WATER	131.05	
03-21	PI	ILG00000069	01/12/01	U.S. CODE	524.91	
03-31	SI	01050000046	03/31/01	OFFICE SUPPLY (TRANSFER)	1,238.64	
SUPPLIES AND MATERIALS TOTALS:					11,604.13	
EQUIPMENT						
01-31	S2	01031003089	01/03/01	EQUIPMENT (TRANSFER)	2,564.33	
02-28	S2	01059003083	02/01/01	EQUIPMENT (TRANSFER)	2,509.22	
03-31	S2	01090003110	03/01/01	EQUIPMENT (TRANSFER)	2,461.00	
EQUIPMENT TOTALS:					7,534.55	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,274,498.09	
OFFICE TOTALS:					1,274,498.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CORRECTIONS CALENDAR OFFICE—Con.						
SALARIES OFCRS & EMP-LUMP SUM TOTALS:					128,504.79	55,341.36
OFFICE TOTALS:					369,472.41	176,882.19
SALARIES OFCRS & EMP-STATUTORY PERSONNEL COMPENSATION						
01/01/01	03/31/01	ADVISORY GROUP ASST (STAT)			23,107.50	
01/03/01	03/31/01	STAFF ASSISTANT (STATUTORY)			22,091.90	
01/01/01	03/31/01	ADVISORY GROUP ASST (STAT)			26,103.76	
01/01/01	01/02/01	ADVISORY GROUP ASST (STAT)			569.83	
01/01/01	03/31/01	ADVISORY GROUP ASST (STAT)			26,334.51	
01/01/01	03/31/01	POLICY ASSISTANT (STAT)			23,333.33	
PERSONNEL COMPENSATION TOTALS:					121,540.83	
SALARIES OFCRS & EMP-STATUTORY TOTALS:					121,540.83	
SALARIES OFCRS & EMP-LUMP SUM PERSONNEL COMPENSATION						
01/01/01	01/02/01	STAFF ASSISTANT			527.78	
01/01/01	03/31/01	ADVISORY GROUP ASSISTANT			17,000.01	
01/01/01	03/31/01	POLICY ASSISTANT			18,000.00	
01/01/01	03/31/01	ADVISORY GROUP ASSISTANT			9,999.99	
01/03/01	03/31/01	ADVISORY GROUP ASSIST (STAT)			1,063.57	
01/01/01	03/31/01	ADVISORY GROUP ASSIST (STAT)			8,750.01	
PERSONNEL COMPENSATION TOTALS:					55,341.36	
SALARIES OFCRS & EMP-LUMP SUM TOTALS:					55,341.36	
OFFICE TOTALS:					176,882.19	
OTHER SERVICES						
12/01/00	12/31/00	MAINFRAME MIGRATION PROGRAM SU			15,001.40	
01/01/01	01/31/01	MAINFRAME MIGRATION PROGRAM SU			17,405.94	
02/01/01	02/28/01	MAINFRAME MIGRATION PROGRAM SU			5,930.28	
OTHER SERVICES TOTALS:					39,337.62	
Y2K PREPARATION TOTALS:					39,337.62	
FIXED ASSET/INVENTORY MGT SYST						
OTHER SERVICES						
01/16/01	01/16/01	FAMS SUPPORT - FY99 Y2K SUPPL			35,750.00	
01/01/01	01/31/01	FAMS SUPPORT - FY99 Y2K SUPPL			77,800.00	
OTHER SERVICES TOTALS:					113,550.00	
FIXED ASSET/INVENTORY MGT SYST TOTALS:					113,550.00	
OFFICE TOTALS:					152,887.62	

YEAR 2000 SUPPLEMENTAL
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES

Y2K PREPARATION

OTHER SERVICES

02-05 P2 OPRH990009S NEWPORT HALL

02 15 P2 OPRH990009V DO

03-13 P2 OPRH990009Z DO

FIXED ASSET/INVENTORY MGT SYST

OTHER SERVICES

02-21 P2 OPR01000468 GRANT THORNTON LLP

02-21 P2 OPR0100046C DO

STAFF PAYROLL SYS. REPLACEMENT
FISCAL YEAR 2000 HUMAN RESOURCES
STAFF PAYROLL SYS. REPLACEMENT
SUPPLIES AND MATERIALS

01-03	P2	OSSPA40681	DTSEARCH CORPORATION	09/30/00	10/13/00	DTSEARCH 5.2	SUPPLIES AND MATERIALS TOTALS:	278.60
							STAFF PAYROLL SYS. REPLACEMENT TOTALS:	278.60
							OFFICE TOTALS:	278.60

PAGE DORM PHONE COSTS
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES
PAGE DORM PHONE COSTS

							EQUIPMENT	12,022.00
							PAGE DORM PHONE COSTS TOTALS:	12,022.00
							OFFICE TOTALS:	12,022.00

PAGE DORM PHONE COSTS

							EQUIPMENT	9,500.00
03-30	P2	HC00100023	LUCENT TECHNOLOGIES FED. SYS.	03/12/01	03/12/01	INSTALL UP TO 50 DUAL CATEGORY		400.00
03-30	P2	HC00100024	DO	03/02/01	03/02/01	LABOR		2,122.00
03-30	P2	HC00100024	DO	03/02/01	03/02/01	LABOR		12,022.00
							EQUIPMENT TOTALS:	12,022.00
							PAGE DORM PHONE COSTS TOTALS:	12,022.00
							OFFICE TOTALS:	12,022.00

MEMBERS REPRESENTATION ALLOW
2001 HON. NEIL ABERGROMBE
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	4,136.33
							PERSONNEL COMPENSATION	159,157.77
							PERSONNEL BENEFITS	147.11
							TRAVEL	4,746.45
							RENT, COMMUNICATION, UTILITIES	16,834.95
							PRINTING AND REPRODUCTION	4,564.04
							OTHER SERVICES	794.50
							SUPPLIES AND MATERIALS	2,541.73
							EQUIPMENT	13,202.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,125.41
							OFFICE TOTALS:	206,125.41

OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	316.25
02-28	OP	IUSPS010003	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL		3,429.62
03-19	OP	1M21110010	DO	02/08/01	02/08/01	FRANKED MAIL		390.46
03-19	OP	IUSPS020003	DO	02/01/01	02/28/01	FRANKED MAIL		4,136.33
							FRANKED MAIL TOTALS:	9,288.90
							PERSONNEL COMPENSATION	
							ACOSTA, MICHELLE DALMAS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. NEIL ABERCROMBIE—Cont.						
		ASSELBAYE, AMY	01/03/01	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
		CHAPMAN, KATHLEEN	01/03/01	LEGISLATIVE CORRESPONDENT/SCHEDULER	7,577.77	
		CLERIX, WENDY Y	01/03/01	LEGISLATIVE ASSISTANT	9,288.90	
		FURUNO, ALAN S	01/03/01	ACTING DISTRICT DIRECTOR	8,861.10	
		DO	03/01/01	DISTRICT DIRECTOR	4,583.33	
		LUI, LOUISE NOBU	01/03/01	CONGRESSIONAL LIAISON	9,288.90	
		LOVELL, RAYMOND L	03/01/01	PART-TIME EMPLOYEE	1,000.00	
		MANGINO, CATHERINE J	03/01/01	CHIEF OF STAFF	6,666.67	
		DO	03/01/01	DEPUTY CHIEF OF STAFF	12,888.89	
		SAMBUENO, RENEE	01/03/01	CONGRESSIONAL LIAISON	9,288.90	
		SLACKMAN, MICHAEL F	01/03/01	COMMUNICATIONS DIRECTOR	18,480.00	
		TIM, SING O'NEALA M A	01/03/01	STAFF ASSISTANT	6,355.56	
		TOLLESON, JASON A	01/03/01	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,844.43	
		VELASQUEZ, MICHAEL B	02/02/01	LEGISLATIVE ASSISTANT	3,708.33	
		WANLEY, THOMAS E	01/03/01	LEGISLATIVE DIRECTOR	14,666.67	
		YAMAMOTO, CHERYL	03/01/01	DEPUTY CHIEF OF STAFF	4,333.33	
		DO	01/03/01	SPECIAL ASSISTANT	8,377.77	
		ZEPIERI, CARLA N	02/20/01	LEGISLATIVE ASSISTANT	4,213.89	
				PERSONNEL COMPENSATION TOTALS:	159,157.77	
01-31	S7	01031000067	01/03/01	TRANSIT BENEFITS	47.61	
02-28	S7	01059000083	02/01/01	TRANSIT BENEFITS	49.24	
03-31	S7	01090000083	03/01/01	TRANSIT BENEFITS	50.26	
				PERSONNEL BENEFITS TOTALS:	147.11	
TRAVEL						
01-17	P1	1H010000082	01/04/01	TKT DCHI	363.90	
02-05	P1	1H010000090	01/30/01	AIRFARE HI/DC 2276	304.90	
02-21	P1	1H010000096	01/31/01	MEILEAGE	51.77	
02-21	P1	1H010000096	02/01/01	AIRFARE OAHU/KAUAI/OAHI	128.96	
02-21	P1	1H010000096	02/01/01	PARKING	10.00	
02-23	P1	1H010000102	02/16/01	AIRFARE DC/HI 0871	307.90	
03-01	P1	1H010000103	02/18/01	AIRFARE -DC/HI/DC 9248	730.80	
03-01	P1	1H010000103	02/18/01	LODGING	748.68	
03-01	P1	1H010000103	02/24/01	CAR RENTAL	196.21	
03-01	P1	1H010000103	02/24/01	MEALS	229.40	
03-01	P1	1H010000103	02/24/01	PARKING	54.00	
03-06	P1	1H010000107	02/26/01	AIRFARE HI/DC 6306	363.90	
03-08	P1	1H010000108	02/23/01	MEILEAGE	4.03	
03-08	P1	1H010000109	02/16/01	AIRFARE DC/HI/DC 9590	730.00	
03-08	P1	1H010000109	02/19/01	LODGING	374.34	
03-08	P1	1H010000109	02/19/01	MEALS	121.31	
03-29	P1	1H010000118	02/16/01	MEILEAGE	26.35	
				TRAVEL TOTALS:	4,746.45	

RENT, COMMUNICATION, UTILITIES

01-16	P1	IH01000079	FEDERAL EXPRESS CORP	12/27/00	OVERNIGHT MAIL	12.02
01-16	P1	IH01000081	OCEANIC CABLE	01/16/01	CABLE TV	34.31
01-16	P1	IH01000080	VERIZON	01/19/01	MAINTENANCE	37.56
01-26	S6	IH00034901	GENERAL SERVICES ADMIN	01/31/01	RENT HONOLULU	4,411.00
02-01	P1	IH01000089	FEDERAL EXPRESS CORP	01/03/01	OVERNIGHT MAIL	45.49
02-02	CB	FXF010202A	DO	01/12/01	OVERNIGHT MAIL	42.02
02-02	CB	FXF010202A	DO	01/05/01	OVERNIGHT MAIL	65.56
02-07	P1	IH01000092	OCEANIC CABLE	03/15/01	CABLE SERVICE	33.51
02-07	P1	IH01000091	VERIZON	02/19/01	PHONE CHARGES	37.56
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/23/01	OVERNIGHT MAIL	11.09
02-16	CB	FXF010216A	DO	01/26/01	OVERNIGHT MAIL	43.53
02-21	P1	IH01000101	WASHINGTON COURIER	01/24/01	COURIER SERVICE	7.00
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/23/01	OVERNIGHT MAIL	11.09
02-23	CB	FXF010223a	DO	01/23/01	OVERNIGHT MAIL	27.17
02-27	S6	IH000349002	GENERAL SERVICES ADMIN	02/28/01	RENT HONOLULU	5,095.00
02-28	S5	01059004623		01/30/01	DISTRICT OFC TEL TOLLS (TRFR)	125.56
02-28	S5	01059005063		01/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
02-28	S5	01059005500		01/30/01	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	01059005500		01/30/01	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	01059005500		01/30/01	DC TEL TOLLS (TRANSFER)	165.97
02-28	S5	01059006380		01/30/01	TELEPHONE TOLLS	11.47
03-01	P1	IH01000104	AMY ASSELBAYE	02/21/01	TELEPHONE TOLLS	17.82
03-02	CB	FXF010302A	WENDY Y CLERINX	02/19/01	OVERNIGHT MAIL	4.50
03-08	P1	IH01000109	FEDERAL EXPRESS CORP	01/23/01	OVERNIGHT MAIL	37.36
03-09	CB	FXF010309A	OCEANIC CABLE	04/15/01	CABLE SERVICE IN DISTRICT	33.51
03-12	P1	IH01000110	VERIZON	03/19/01	TELEPHONE SERVICE IN DISTRICT	33.51
03-12	P1	IH01000111	VERIZON	02/23/01	OVERNIGHT MAIL	33.76
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	02/26/01	OVERNIGHT MAIL	18.37
03-23	CB	FXF010323A	DO	03/31/01	RENT HONOLULU	3,673.00
03-29	S6	IH000349003	GENERAL SERVICES ADMIN	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	181.00
03-31	S5	010590004623		02/28/01	DISTRICT OFC TEL SVC TRANSFER	498.54
03-31	S5	01059005063		02/28/01	DC TEL EQUIP (TRANSFER)	980.99
03-31	S5	01059005500		02/28/01	DC TEL SERVICE (TRANSFER)	178.00
03-31	S5	01059005500		02/28/01	DC TEL TOLLS (TRANSFER)	193.14
03-31	S5	01059006380		02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS:	16,834.95

PRINTING AND REPRODUCTION

02-07	P1	IH01000094	DAVID L. ANDRUMITIS, INC.	01/31/01	BUSINESS CARDS - LOWERY	22.50
02-07	P1	IH01000095	DO	01/31/01	BUSINESS CARDS - ROOS	22.50
02-21	P1	IH01000096	ALAN S FURUNO	01/22/01	FILM	10.74
02-23	P5	IM2111001A	CANTRELL/CUTTER PRINTING	02/01/01	SINGLE DROP MASS MAIL PRINTING	1,194.00
02-23	P5	IM2111001B	MEDIA PLUS DESIGN	02/01/01	SINGLE DROP MASS MAIL DESIGN	676.01
02-23	P5	IM2111001C	PARKER MAILING SERVICE	02/09/01	SINGLE DROP MASS MAIL HANDLING	275.00
02-28	S3	01059000028		02/28/01	PHOTOGRAPHIC (TRANSFER)	21.40
02-28	HV	IA901000488	ALAN S FURUNO	01/22/01	CHANGE A/C FROM 2401 TO 2620	-10.74
03-19	P1	IH01000114	DAVID L. ANDRUMITIS, INC	03/07/01	BUSINESS CARDS/ZIPPERI	22.50
03-21	P2	OSP2P25426	BETHESDA ENGRAVERS	02/06/01	500 ENGRAVED CARDS, BUFF BLUE	92.00
03-21	P5	IM2111002A	CANTRELL/CUTTER PRINTING	02/15/01	SINGLE DROP MASS MAIL PRINTING	1,194.00
03-21	P5	IM2111002B	MEDIA PLUS DESIGN	02/16/01	SINGLE DROP MASS MAIL DESIGN	603.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. NEIL ABERGROMBIE—Cont.						
03-21	P5	1M2111002C	03/08/01	SINGLE DROP MASS MAIL HANDLING	395.00	
03-31	S3	01090000025	03/31/01	PHOTOGRAPHIC (TRANSFER)	45.50	
				PRINTING AND REPRODUCTION TOTALS:	4,564.04	
OTHER SERVICES						
02-07	P1	1H010000093	01/19/01	NEWSCLIP/VIDEO	44.50	
02-21	P1	1H010000099	01/31/01	NEWS LOGGING SERVICE	375.00	
03-22	P1	1H010000117	02/28/01	MONTHLY NEWS LOGGING SERVICE	375.00	
				OTHER SERVICES TOTALS:	794.50	
SUPPLIES AND MATERIALS						
01-09	P1	1H010000076	02/23/01	SUBSCRIPTION	72.95	
01-31	S1	01031000124	01/31/01	OFFICE SUPPLY (TRANSFER)	186.55	
02-21	P1	1H010000100	01/31/01	BOTTLED WATER/DC	48.22	
02-21	P1	1H010000097	02/06/01	REFERENCE MATERIALS	89.90	
02-21	P1	1H010000098	02/01/01	BOTTLED WATER/D.O.	46.35	
02-28	S1	01050000093	02/28/01	OFFICE SUPPLY (TRANSFER)	659.92	
02-28	HV	1A901000488	01/22/01	CHANGE A/C FROM 2401 TO 2620	10.74	
03-05	OP	1H010000007	01/29/01	OFFICE SUPPLIES	125.68	
03-05	OP	1H010000007	01/11/01	OFFICE SUPPLIES	273.81	
03-05	P1	1H01000106	08/22/01	SUBSCRIPTION/HONOLULU OFFICE	90.00	
03-08	P1	1H01000108	02/20/01	FOOD/BEV FOR MEETING	11.25	
03-15	P1	1H01000112	03/09/01	OFFICE SUPPLIES	176.04	
03-19	P1	1H01000115	03/01/01	BOTTLED WATER/D.O.	42.85	
03-22	P1	1H01000116	02/01/01	BOTTLED WATER/DC	62.22	
03-29	P1	1H01000119	02/22/01	FOOD /INS WORKSHOP IN DISTRICT	155.94	
03-31	S1	01090000086	03/31/01	OFFICE SUPPLY (TRANSFER)	489.31	
				SUPPLIES AND MATERIALS TOTALS:	2,541.73	
EQUIPMENT						
01-31	S2	01031003142	01/31/01	EQUIPMENT (TRANSFER)	3,332.31	
02-28	S2	01059003137	02/28/01	EQUIPMENT (TRANSFER)	6,457.31	
03-31	S2	01090003169	03/31/01	EQUIPMENT (TRANSFER)	3,412.91	
				EQUIPMENT TOTALS:	13,202.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,125.41	
				OFFICE TOTALS:	206,125.41	
2000 HON. NEIL ABERGROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120003	12/01/00	FRANKED MAIL	350.39	
				FRANKED MAIL TOTALS:	350.39	
PERSONNEL COMPENSATION						
		ACOSTA MICHELLE DALMAS	01/01/01	GRANTS COORDINATOR	211.11	
		ASSELBAYE AMY	01/01/01	SENIOR LEGISLATIVE ASSISTANT	305.56	
		CHAPMAN KATHLEEN	01/01/01	LEGISLATIVE CORRESPONDENT/SCHEDULER	172.22	

CLERNY, WENDY Y	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	211.11
FURUND, ALAN S	01/01/01	01/02/01	ACTING DISTRICT DIRECTOR	305.56
LIU LOUISE NOBU	01/01/01	01/02/01	CONGRESSIONAL LIAISON	211.11
MANGINO, CATHERINE J	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	2611.11
OKA, MERRILL S	01/01/01	01/02/01	EXECUTIVE ASST TO DISTRICT DIRECTOR	259.23
SAMBUENO, RENEE	01/01/01	01/02/01	CONGRESSIONAL LIAISON	211.11
SLACKMAN, MICHAEL F	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	1,720.00
TIM SING, O'KEALA M A	01/01/01	01/02/01	STAFF ASSISTANT	144.45
TOLLESON, JASON A	01/01/01	01/02/01	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	155.56
VELASQUEZ, MICHAEL B	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	247.22
WANLEY, THOMAS E	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	333.33
YAMAMOTO, CHERYL	01/01/01	01/02/01	SPECIAL ASSISTANT	288.89
			PERSONNEL COMPENSATION TOTALS:	7,387.57
TRAVEL				
01-05 PI 1H01000071	12/16/00	12/16/00	TKT DC/HI	363.20
01-05 PI 1H01000073	01/01/01	01/02/01	TKT H/DC	360.70
			TRAVEL TOTALS:	723.90
RENT, COMMUNICATION, UTILITIES				
01-02 PI 1H01000069	11/29/00	12/06/00	OVERNIGHT MAIL	33.07
01-05 PI 1H01000070	11/26/00	12/02/00	PHONE CHARGES	82.07
01-09 PI 1H01000077	12/08/00	12/11/00	OVERNIGHT MAIL	22.47
01-09 PI 1H01000078	12/11/00	12/19/00	OVERNIGHT MAIL	22.43
01-24 SS 01024004618	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	111.39
01-24 SS 01024005058	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	498.94
01-24 SS 01024005495	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	178.00
01-24 SS 01024005937	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	178.00
01-24 SS 01024006379	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	128.38
01-24 PI 1H01000087	12/19/00	12/29/00	OVERNIGHT MAIL	20.00
01-24 PI 1H01000084	12/21/00	12/21/00	DELIVERY	9.75
02-20 SS 01051000011	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	22.16
02-20 SS 01051000012	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	3.40
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,309.66
PRINTING AND REPRODUCTION				
01-09 PI 1H01000074	12/28/00	12/28/00	PRINTING	37.50
01-09 PI 1H01000075	12/21/00	12/21/00	PRINTING	90.00
			PRINTING AND REPRODUCTION TOTALS:	127.50
OTHER SERVICES				
01-24 PI 1H01000086	12/01/00	12/31/00	NEWSLOGGING SERVICE	375.00
			OTHER SERVICES TOTALS:	375.00
SUPPLIES AND MATERIALS				
01-02 PI 1H01000067	12/31/00	12/23/01	SUBSCRIPTION	78.00
01-02 PI 1H01000068	12/13/00	12/13/00	OFFICE SUPPLIES	262.00
01-09 OP 1H01000004	11/16/00	11/16/00	OFFICE SUPPLIES	78.64
01-09 PI 1H01000072	12/07/00	01/01/01	SUPPLIES	17.03
01-19 PI 1H01000083	12/07/00	01/01/01	WATER SERVICE	42.85
01-24 PI 1H01000085	12/01/00	12/31/00	WATER SERVICE	41.22
01-24 OP 1H01000005	12/28/00	12/28/00	OFFICE SUPPLIES	291.80
01-24 OP 1H01000006	12/05/00	12/05/00	OFFICE SUPPLIES	125.02
01-24 PI 1H01000088	12/26/00	12/26/00	OFFICE SUPPLIES	210.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	OP	11USPS010003				
03-19	OP	11USPS020003				
2000 HON. NEIL ABERCROMBIE—Con.						
SUPPLIES AND MATERIALS TOTALS:						1,147.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,421.52
OFFICE TOTALS:						11,421.52
2001 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						43.47
02-28	OP	11USPS010003	01/03/01	PERSONNEL COMPENSATION	141,306.13	141,306.13
03-19	OP	11USPS020003	02/28/01	TRAVEL	12,005.54	12,005.54
RENT, COMMUNICATION, UTILITIES					5,305.48	5,305.48
PRINTING AND REPRODUCTION					4,431.29	4,431.29
OTHER SERVICES					936.00	936.00
SUPPLIES AND MATERIALS					9,187.12	9,187.12
EQUIPMENT					11,916.34	11,916.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,131.37	185,131.37
OFFICE TOTALS:					185,131.37	185,131.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						18.55
02-28	OP	11USPS010003	01/03/01	FRANKED MAIL	24.92	24.92
03-19	OP	11USPS020003	02/28/01	FRANKED MAIL	43.47	43.47
PERSONNEL COMPENSATION						4,216.67
02-28	OP	11USPS010003	02/01/01	STAFF ASSISTANT	6,250.00	6,250.00
03-19	OP	11USPS020003	02/01/01	FIELD REPRESENTATIVE	9,875.00	9,875.00
EXECUTIVE ASSISTANT					22,000.00	22,000.00
ADMINISTRATIVE ASSISTANT					3,226.67	3,226.67
PART-TIME EMPLOYEE					3,000.00	3,000.00
SHARED EMPLOYEE					2,733.33	2,733.33
CASEWORKER					7,222.25	7,222.25
LEGISLATIVE ASSISTANT					8,506.67	8,506.67
DISTRICT OFFICE MANAGER					3,200.00	3,200.00
STAFF ASSISTANT					17,111.10	17,111.10
DISTRICT DIRECTOR					8,213.33	8,213.33
EXECUTIVE SECRETARY/SCHEDULER					3,533.33	3,533.33
CASEWORKER					24,444.44	24,444.44
CHIEF OF STAFF					3,000.00	3,000.00
EXECUTIVE ASSISTANT					1,440.00	1,440.00
STAFF ASSISTANT					13,333.34	13,333.34
SENIOR POLICY ADVISOR					141,306.13	141,306.13
PERSONNEL COMPENSATION TOTALS:						545.60
TRAVEL						
02-28	PI	1P00000059	01/07/01	AIRFARE SJ/DC AMOROS 8282		
03-19	PI	1P00000059	01/13/01	AIRFARE SJ/DC AMOROS 8282		

02-09	P1	IPR00000058	DO	01/07/01	01/13/01	LODGING	1,325.67
02-12	P1	IPR00000049	CARLOS DALMAU	01/10/01	01/10/01	TAXICAB	10.00
02-12	P1	IPR00000049	DO	01/03/01	01/07/01	LODGING	201.43
02-12	P1	IPR00000049	DO	01/11/01	01/17/01	AIRFARE DC/SI 5939	348.60
02-15	P1	IPR00000062	DO	01/11/01	01/11/01	TAXI	16.00
02-15	P1	IPR00000060	HON ANIBAL ACEVEDO-VILA	01/29/01	02/01/01	AIRFARE R/T DC/SAN JUAN 7563	460.60
02-15	P1	IPR00000061	DO	02/02/01	02/08/01	AIRFARE R/T DC/SAN JUAN 7577	557.60
03-14	P1	IPR00000084	DO	01/08/01	01/08/01	AIRFARE (OW) DC TO SJ 5684	486.40
03-14	P1	IPR00000085	DO	01/25/01	01/26/01	AIRFARE RT SJ TO DC 5793	460.60
03-14	P1	IPR00000086	DO	02/26/01	03/02/01	AIRFARE RT SJ TO DC 7951	557.60
03-20	P1	IPR00000090	JOSE R RODRIGUEZ-AMOROS	03/09/01	03/09/01	AIRFARE RT SJ TO DC 5717	524.60
03-20	P1	IPR00000091	DO	02/25/01	03/08/01	LODGING (ORTIZ & RIVERA)	2,134.92
03-20	P1	IPR00000092	DO	03/12/01	03/12/01	LODGING	3,574.74
03-22	P1	IPR00000104	DO	03/12/01	03/12/01	AIRFARE RT-SJ TO VIEQUES	80.00
03-29	P1	IPR00000107	DO	03/20/01	03/20/01	CAR RENTAL	66.28
03-29	P1	IPR00000108	DO	03/20/01	03/20/01	TAXI CAB	0.80
03-29	P1	IPR00000109	DO	02/23/01	02/23/01	PARKING	6.50
03-29	P1	IPR00000110	DO	03/20/01	03/20/01	AIRFARE -RT DC TO SJ 0855	105.00
03-30	P1	IPR00000116	CARLOS DALMAU	03/15/01	03/19/01	AIRFARE R/T DC TO SJ 6277	542.60
RENT, COMMUNICATION, UTILITIES							12,005.54
02-01	P9	PR0001R0101	SALVADOR F ROVIRA RODRIGUEZ	01/03/01	01/31/01	RENT-POINCE	600.00
02-08	P1	IPR00000055	GLADYS E ORTIZ	01/09/01	01/09/01	POSTAGE	12.25
02-08	P1	IPR00000056	DO	01/11/01	01/11/01	POSTAGE	16.00
02-09	P1	IPR00000057	JOSE R RODRIGUEZ-AMOROS	01/03/01	01/03/01	POSTAGE	18.50
02-21	P9	PR0001R0102	SALVADOR F ROVIRA RODRIGUEZ	02/01/01	02/28/01	POINCE - RENT	600.00
02-28	S5	0105900073	FEDERAL EXPRESS CORP	02/12/01	02/14/01	OVERNIGHT DELIVERY	9.57
02-28	S5	01059004624	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFH)	348.50
02-28	S5	01059005041	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,498.00
02-28	S5	01059005941	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	137.00
02-28	S5	01059006381	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	276.05
02-28	P1	IPR00000071	UNITED PARCEL SERVICE	01/31/01	02/02/01	OVERNIGHT DELIVERY	20.40
03-09	P1	IPR00000079	FEDERAL EXPRESS CORP	02/13/01	02/13/01	EXPRESS DELIVERY SERVICE	3.62
03-09	P1	IPR00000080	DO	01/19/01	01/23/01	EXPRESS DELIVERY SERVICE	164.84
03-15	P1	IPR00000087	DO	02/21/01	02/21/01	EXPRESS DELIVERY SERVICE	3.62
03-15	P1	IPR00000088	DO	02/19/01	02/19/01	EXPRESS DELIVERY SERVICE	3.62
03-15	P1	IPR00000089	DO	02/24/01	02/27/01	EXPRESS DELIVERY SERVICE	7.24
03-19	P9	PR0001R0103	SALVADOR F ROVIRA RODRIGUEZ	03/01/01	03/31/01	POINCE - RENT	600.00
03-22	P1	IPR00000096	FEDERAL EXPRESS CORP	02/26/01	02/26/01	EXPRESS DELIVERY SERVICE	5.95
03-22	P1	IPR00000098	UNITED PARCEL SERVICE	02/10/01	02/16/01	EXPRESS MAIL SERVICE	72.35
03-22	P1	IPR00000099	DO	02/17/01	02/23/01	EXPRESS MAIL SERVICE	10.20
03-22	P1	IPR00000100	DO	02/03/01	02/09/01	EXPRESS MAIL SERVICE	50.51
03-22	P1	IPR00000101	DO	02/24/01	03/02/01	EXPRESS MAIL SERVICE	30.60
03-29	P1	IPR00000113	FEDERAL EXPRESS CORP	03/05/01	03/05/01	EXPRESS DELIVERY SERVICE	3.62
03-29	P1	IPR00000114	DO	03/02/01	03/05/01	EXPRESS DELIVERY SERVICE	15.53
03-31	S5	01090004624	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFH)	351.27
03-31	S5	01090005501	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	01090005941	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	159.00
03-31	S5	01090006381	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	305.24
RENT, COMMUNICATION, UTILITIES TOTALS							5,305.48

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANIBAL ACEVEDO-VILA—Con.						
PRINTING AND REPRODUCTION						
01-31	S3	01031000009	01/03/01	PHOTOGRAPHIC (TRANSFER)	19.20	
02-08	P1	IPR000000051	01/11/01	FILM DEVELOPMENT	4.99	
02-12	P1	IPR000000053	01/19/01	PRINTING - BUSINESS CARDS	780.00	
02-15	P1	IPR000000065	01/18/01	EMPLOYMENT AD	100.00	
02-15	P1	IPR000000066	01/15/01	EMPLOYMENT AD	120.00	
02-26	P2	OSP7P25313	02/09/01	1000 ENGRAVED CARDS, WHITE, BL	109.50	
02-28	S3	01059000006	02/01/01	PHOTOGRAPHIC (TRANSFER)	339.40	
03-02	P2	OSP7P25572	02/22/01	500 ENGRAVED FRANKLIN SHEETS &	397.00	
03-07	P1	IPR000000052	01/19/01	PRINTING - BUSINESS CARDS	105.00	
03-14	P2	OSP7P25623	02/02/01	1000 ENGRAVED CARDS, WHITE, BL	1,971.00	
03-28	P2	OSP7P25812	02/23/01	1000 ENGRAVED CARDS, WHITE, BL	219.00	
03-31	S3	01090000008	03/01/01	PHOTOGRAPHIC (TRANSFER)	266.20	
				PRINTING AND REPRODUCTION TOTALS:	4,431.29	
OTHER SERVICES						
02-12	P1	IPR000000054	01/22/01	LOCKSMITH SERVICE D.O.	91.00	
02-23	P1	IPR000000070	01/03/01	COMPUTER SERVICES/CONNECTION	845.00	
				OTHER SERVICES TOTALS:	936.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000103	01/03/01	OFFICE SUPPLY (TRANSFER)	625.09	
02-08	P1	IPR000000051	01/11/01	OFFICE SUPPLIES	1.59	
02-08	P1	IPR000000050	01/16/01	OFFICE SUPPLIES	157.93	
02-15	P1	IPR000000064	01/20/02	SUBSCRIPTION	219.86	
02-15	P1	IPR000000067	01/20/02	SUBSCRIPTION-DC OFFICE	68.64	
02-20	P1	IPR000000063	02/01/01	OFFICE SUPPLIES	73.76	
02-22	P2	OSSPA41906	02/06/01	PUERTO RICAN STATE FLAG POLEH	55.74	
02-23	P2	OSSPA41883	02/02/01	HP DAT 8 4MM DAT TAPE	140.00	
02-23	P1	IPR000000068	01/22/01	BOTTLED WATER/INSTALLATION	42.00	
02-23	P1	IPR000000072	02/09/01	OFFICE SUPPLIES	27.44	
02-27	P1	IPR000000075	02/15/01	FRAMING	297.50	
02-28	S1	01059000079	02/01/01	OFFICE SUPPLY (TRANSFER)	1,418.39	
03-01	P1	IPR000000074	02/05/02	PUBLICATION/SAN JUAN D. O.	65.00	
03-01	P1	IPR000000076	02/13/01	FOOD/BEV WITH CONSTITUENTS	7.68	
03-02	P1	IPR000000076	02/13/01	OFFICE SUPPLIES	15.00	
03-02	P1	IPR000000077	02/13/01	OFFICE SUPPLIES	14.68	
03-12	P1	IPR000000078	02/14/01	PUBLICATION FOR SI OFFICE	53.55	
03-14	P2	OSSPA42182	03/01/01	HARPER COLLINS SPANISH DICTION	55.00	
03-14	P2	OSSPA42182	03/01/01	VELAZQUEZ ENGLISH/SPANISH DICT	24.95	
03-20	P1	IPR000000093	03/09/01	OFFICE SUPPLIES	14.99	
03-22	P1	IPR000000095	02/27/01	PUBLICATIONSPPR OFFICE	62.50	
03-22	P1	IPR00000102	02/28/01	FRAMING DC OFFICE	496.00	
03-22	P1	IPR000000097	02/15/02	PUBLICATION-YELLOW BOOK PR	325.00	
03-26	P1	IPR000000094	03/15/01	PLANTS/DC OFFICE	910.00	

03-26	P1	IPR00000103	OFFICE MART	03/15/01	03/15/01	OFFICE SUPPLIES	572.62
03-26	P1	IPR00000103	DO	03/15/01	03/15/01	OFFICE SUPPLIES	189.60
03-29	P1	IPR00000112	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER/OC OFFICE	45.87
03-29	P1	IPR00000111	CONGRESSIONAL QUARTERLY, INC	02/12/01	02/11/02	PUBLICATION	1,849.00
03-29	P1	IPR00000105	HON. ANIBAL ACEVEDO-VILA	03/22/01	03/22/01	OFFICE SUPPLIES	2.32
03-29	P1	IPR00000106	DO	03/21/01	03/21/01	OFFICE SUPPLIES	38.18
03-31	S1	01090000072		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,317.14
							9,187.12
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	01031003121	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,548.78
02-28	S2	01059003116		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,818.78
03-31	S2	01090003144		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,548.78
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,916.34
							185,131.37
						OFFICE TOTALS:	185,131.37

2001 HON. GARY L. ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010003	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	453.37
03-19	OP	1USPS020003	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	173,785.04
						PERSONNEL COMPENSATION	173,785.04
						PERSONNEL BENEFITS	237.24
						TRAVEL	2,091.26
						RENT, COMMUNICATION, UTILITIES	28,638.24
						PRINTING AND REPRODUCTION	485.09
						OTHER SERVICES	975.00
						SUPPLIES AND MATERIALS	13,113.14
						EQUIPMENT	17,220.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,998.59
						OFFICE TOTALS:	236,998.59

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010003	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	254.52
03-19	OP	1USPS020003	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	198.85
							453.37
						FRANKED MAIL TOTALS:	
						PERSONNEL COMPENSATION	16,666.67
						BERRY, JUNA M	7,822.23
						BOVE, KARYN	2,444.44
						COLLINS, MARY E	10,388.90
						DIAMOND, HOWARD	5,866.67
						FOREMAN, SARAH T	12,955.56
						GOLDES, JORDAN H	7,944.44
						GRATH, SUSAN E	11,488.90
						JOCHIMANS, HILARY F	7,333.33
						KESHAVAN, NARAYAN D	10,266.67
						LANGUMAS, FIOR, RODRIGUEZ	2,333.33
						LEIBHAM, NICHOLAS A	7,088.90
						LIEBER, RAFAEL	560.00
						MCCORMACK, JOSEPH P	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2001 HON GARY L ACKERMAN—Con						
		MSHANE ANNE	01/03/01	DISTRICT ADMINISTRATOR		5,211.11
		MOROTICHE JILL L	01/03/01	SYSTEMS ADMINISTRATOR		6,600.00
		MOSKOWITZ JEDD I	01/03/01	CHIEF OF STAFF		23,222.23
		MULLEN MICHAEL	01/03/01	SPECIAL ASSISTANT		9,763.88
		QUINN JOSEPH R	01/03/01	STAFF ASSISTANT		3,177.77
		SCHARFMAN GERALD B	01/03/01	PART-TIME EMPLOYEE		3,666.67
		SUTHERLAND LOIS M	01/03/01	CASEWORKER		8,800.00
		VAN CAPELLE ALAN	01/03/01	SPECIAL ASSISTANT		2,361.11
		WOLF BENJAMIN J	01/03/01	LEGISLATIVE ASSISTANT		7,822.23
				PERSONNEL COMPENSATION TOTALS:		173,785.04
PERSONNEL BENEFITS						
01-31	S7		01/03/01	TRANSIT BENEFITS	91.61	
02-28	S7		02/28/01	TRANSIT BENEFITS	72.28	
03-31	S7		03/31/01	TRANSIT BENEFITS	73.35	
				PERSONNEL BENEFITS TOTALS:	237.24	
TRAVEL						
01-19	P1	JILL L MOROTICHE	01/05/01	TRAVEL TO/FROM DISTRICT	91.50	
01-29	P1	HON GARY L ACKERMAN	01/03/01	TRAVEL DC-NY	45.50	
		DO	01/19/01	TRAVEL NY-DC	45.50	
01-29	P1	HOWARD DIAMOND	01/04/01	PARKING	36.00	
01-29	P1	JEDD I MOSKOWITZ	01/12/01	TRAVEL TO/FROM DISTRICT	91.50	
01-29	P1	DO	01/17/01	TRAVEL TO/FROM DISTRICT	91.50	
01-29	P1	DO	01/12/01	CABFARE	55.00	
01-29	P1	DO	01/12/01	MEAL	2.25	
02-07	P1	INTA-BORO TWO WAY RADIO	01/07/01	CABFARE	60.50	
02-07	P1	DO	01/07/01	CABFARE	72.50	
02-07	P1	DO	01/08/01	CABFARE	50.50	
02-07	P1	DO	01/08/01	CABFARE	65.00	
02-08	P1	HON GARY L ACKERMAN	01/08/01	CABFARE	45.75	
02-08	P1	DO	01/20/01	TRAVEL DC-NY 5815		
02-08	P1	DO	01/30/01	TRAVEL NY-DC 5814	45.75	
02-08	P1	DO	01/19/01	CABFARE	20.00	
02-08	P1	DO	02/01/01	CABFARE	6.00	
02-20	P1	HOWARD DIAMOND	01/31/01	AIRFARE DC/NY 8572	45.75	
02-20	P1	HON GARY L ACKERMAN	02/06/01	AIRFARE NY/DC 5822	45.75	
02-20	P1	DO	02/06/01	CABFARE	2.00	
03-02	P1	DO	02/16/01	CABFARE	12.00	
03-02	P1	INTA-BORO TWO WAY RADIO	01/07/01	CABFARE	45.00	
03-02	P1	DO	01/11/01	CABFARE	164.00	
03-02	P1	DO	01/12/01	CABFARE	49.00	
03-02	P1	DO	01/12/01	CABFARE	45.50	
03-02	P1	JORDAN H GOODES	01/19/01	AIRFARE DC/NY/DC 0538	91.50	
03-02	P1	DO	01/19/01	LODGING	142.56	
03-02	P1	DO	01/21/01	CABFARE	18.00	

03-02	PI	INV05000134	DO	01/19/01	01/21/01	PARKING	48.00
03-02	PI	INV05000135	JOSEPH R QUINN	01/04/01	01/04/01	MILEAGE	6.40
03-08	PI	INV05000174	INTA-BORO TWO WAY RADIO	01/23/01	01/23/01	CABFARE	57.50
03-08	PI	INV05000174	DO	01/23/01	01/23/01	CABFARE	88.50
03-08	PI	INV05000174	DO	01/29/01	01/29/01	CABFARE	126.00
03-08	PI	INV05000175	JEDD I. MOSKOWITZ	03/01/01	03/01/01	AIRFARE 10FROM DISTRICT 3594	91.50
03-08	PI	INV05000175	DO	03/01/01	03/01/01	CABFARE	23.00
03-12	PI	INV05000179	HON GARY L. ACHERMAN	03/07/01	03/07/01	AIRFARE -DC/NY-DC 9550	45.75
03-12	PI	INV05000181	JILL L. MOROTICHE	03/08/01	03/08/01	AIRFARE RT DC/NY 2483	91.50
03-12	PI	INV05000181	DO	03/08/01	03/08/01	CAB FARE	19.30
03-12	PI	INV05000181	DO	03/08/01	03/08/01	PARKING	8.00
						TRAVEL TOTALS:	2,091.26
RENT, COMMUNICATION, UTILITIES							
01-22	PI	INV05000081	DAILY PAGING	08/01/00	07/31/01	PAGING	264.00
01-24	P9	NY0502R0101	PAK REALTY	01/01/01	01/31/01	BAYSIDE - RENT	5,450.00
01-24	P9	NY0501R0101	RAVANO REALTY CORP	01/01/01	01/31/01	HUNTINGTON - RENT	1,655.40
02-02	CB	FX010202A	FEDERAL EXPRESS CORP	01/17/01	01/17/01	OVERNIGHT MAIL	14.66
02-02	CB	FX010202A	DO	01/09/01	01/09/01	OVERNIGHT MAIL	180.27
02-02	CB	FX010202A	DO	01/19/01	01/19/01	OVERNIGHT MAIL	3.67
02-02	CB	FX010202A	DO	01/09/01	01/09/01	OVERNIGHT MAIL	7.24
02-06	PI	INV05000100	DO	01/09/01	01/10/01	EXPRESS MAIL	3.62
02-06	PI	INV05000101	DO	01/04/01	01/05/01	EXPRESS MAIL	3.80
02-06	PI	INV05000102	DO	01/08/01	01/12/01	EXPRESS MAIL	454.18
02-06	PI	INV05000103	DO	01/09/01	01/11/01	EXPRESS MAIL	17.53
02-09	CB	FX010209A	DO	01/25/01	01/25/01	OVERNIGHT MAIL	7.24
02-09	CB	FX010209A	DO	01/24/01	01/24/01	OVERNIGHT MAIL	3.74
02-16	CB	FX010216A	DO	01/31/01	01/31/01	OVERNIGHT MAIL	21.72
02-16	CB	FX010216A	DO	01/30/01	01/30/01	OVERNIGHT MAIL	19.27
02-21	P9	NY0502R0102	PAK REALTY	02/01/01	02/28/01	BAYSIDE - RENT	17.53
02-21	P9	NY0501R0102	RAVANO REALTY CORP	02/01/01	02/28/01	HUNTINGTON - RENT	5,450.00
02-23	CB	FX010223a	FEDERAL EXPRESS CORP	01/25/01	01/25/01	OVERNIGHT MAIL	1,655.40
02-23	CB	FX010223a	DO	02/09/01	02/09/01	OVERNIGHT MAIL	3.74
02-23	CB	FX010223a	DO	01/24/01	01/24/01	OVERNIGHT MAIL	7.54
02-23	CB	FX010223a	DO	02/07/01	02/07/01	OVERNIGHT MAIL	21.72
02-28	SS	01059004201	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	10.24
02-28	SS	01059004625	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	234.61
02-28	SS	01059005064	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	513.48
02-28	SS	01059005502	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,068.30
02-28	SS	01059005942	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	89.00
02-28	SS	01059006382	FEDERAL EXPRESS CORP	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	200.00
03-02	CB	FX010302A	DO	02/16/01	02/16/01	OVERNIGHT MAIL	484.94
03-02	CB	FX010302A	DO	02/13/01	02/13/01	OVERNIGHT MAIL	3.74
03-06	PI	INV05000172	JEDD I. MOSKOWITZ	01/03/01	01/30/01	TELEPHONE TOLLS	7.24
03-09	CB	FX010309A	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	37.48
03-09	CB	FX010309A	DO	02/13/01	02/13/01	OVERNIGHT MAIL	3.62
03-16	CB	FX010316A	DO	02/28/01	02/28/01	OVERNIGHT MAIL	14.53
03-19	P9	NY0502R0103	PAK REALTY	03/01/01	03/31/01	BAYSIDE - RENT	14.58
03-19	P9	NY0501R0103	RAVANO REALTY CORP	03/01/01	03/31/01	HUNTINGTON - RENT	5,450.00
03-22	P9	NY0502R0103A	PAK REALTY	01/01/01	03/31/01	BAYSIDE - RENT	1,655.40
							900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GARY L ACKERMAN—Con						
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL		30.51
03-23	CB	FXF010323A	03/07/01	OVERNIGHT MAIL		10.91
03-31	SS	01090004202	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		234.61
03-31	SS	01090004625	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		839.62
03-31	SS	01090005064	02/28/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
03-31	SS	01090005502	02/28/01	DC TEL EQUIP (TRANSFER)		89.00
03-31	SS	01090005942	02/28/01	DC TEL SERVICE (TRANSFER)		200.00
03-31	SS	01090006382	02/28/01	DC TEL TOLLS (TRANSFER)		233.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,638.24
PRINTING AND REPRODUCTION						
02-20	PI	INV05000125	01/16/01	PRINTING - BUSINESS CARDS		75.00
02-20	PI	INV05000126	02/02/01	PRINTING - BUSINESS CARDS		402.00
03-02	PI	INV05000134	01/30/01	PHOTO PROCESSING		8.09
				PRINTING AND REPRODUCTION TOTALS:		485.09
OTHER SERVICES						
02-08	PI	INV05000104	01/03/01	CLEANING SERVICE		50.00
02-20	PI	INV05000131	02/01/01	JANITORIAL SERV/BAYSIDE D.O		50.00
03-02	PI	INV05000135	02/05/01	ASSEMBLY OF FURNITURE		875.00
				OTHER SERVICES TOTALS:		975.00
SUPPLIES AND MATERIALS						
01-19	PI	INV05000075	01/08/01	OFFICE SUPPLIES		2.49
01-29	PI	INV05000097	01/23/01	FOOD FOR CONST. MEETING		107.69
01-31	SI	01031000406	01/31/01	OFFICE SUPPLY (TRANSFER)		527.25
02-06	PI	INV05000099	01/23/01	FOOD FOR CONST MEETING		11.21
02-07	PI	INV05000117	01/22/01	COFFEE SERVICE		132.08
02-08	PI	INV05000120	01/26/01	BOTTLED WATER - BAYSIDE		15.00
02-08	PI	INV05000120	01/26/01	BOTTLED WATER - HUNTINGTON		25.65
02-08	PI	INV05000121	01/26/01	COFFEE SERVICE		8.08
02-20	PI	INV05000129	01/31/01	BOTTLED WATER/WASH OFFICE		59.50
02-20	PI	INV05000130	01/11/01	OFFICE SUPPLIES		772.95
02-28	SI	01050000293	02/28/01	OFFICE SUPPLY (TRANSFER)		77.95
03-05	PI	INV05000156	03/01/03	SUBSCRIPTION/BAYSIDE OFFICE		46.00
03-05	PI	INV05000162	01/18/03	SUBSCRIPTION/HUNTINGTON OFFICE		38.00
03-05	PI	INV05000167	01/05/02	SUBS/CD WEEKLY WASH OFFICE		1,574.00
03-05	PI	INV05000168	05/07/02	SUBSHOUSE ACTION WASH OFFICE		4,300.00
03-05	PI	INV05000169	02/26/02	SUBS/CD DAILY WASH OFFICE		1,695.00
03-05	PI	INV05000170	02/28/03	SUBSCRIPTION WASHINGTON OFFICE		44.00
03-05	PI	INV05000171	01/02/03	SUBSCRIPTION WASHINGTON OFFICE		117.95
03-05	PI	INV05000146	01/01/03	SUBSCRIPTION WASHINGTON OFFICE		35.00
03-05	PI	INV05000157	01/04/03	SUBSCRIPTION BAYSIDE OFFICE		46.00
03-05	PI	INV05000147	01/17/03	SUBSCRIPTION WASHINGTON OFFICE		65.00
03-05	PI	INV05000148	03/04/03	SUBSCRIPTION WASHINGTON OFFICE		119.97
03-05	PI	INV05000149	01/31/02	SUBSCRIPTION WASHINGTON DC		295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GARY L. ACKERMAN—Con.						
		SUTHERLAND, LOIS M	01/01/01	STAFF ASSISTANT		200.00
		VAN CAPELLE, ALAN	01/01/01	SPECIAL ASSISTANT		277.78
		WOLF, BENJAMIN J	01/01/01	EXECUTIVE ASSISTANT		155.56
				PERSONNEL COMPENSATION TOTALS		3,912.23
TRAVEL						
01-05	P1	INVO5000070	08/01/00	CABFARE		60.00
01-05	P1	INVO5000059	04/05/00	TRAVEL FROM/TO DISTRICT		97.00
01-05	P1	INVO5000059	04/05/00	CABFARE		31.00
01-05	P1	INVO5000059	04/05/00	PARKING		24.00
01-05	P1	INVO5000062	10/24/00	TRAVEL GOIDES NY-DC		45.50
01-05	P1	INVO5000062	10/24/00	TRAVEL GOIDES DC-NY		45.50
01-05	P1	INVO5000062	12/05/00	TRAVEL DC-NY		45.50
01-05	P1	INVO5000062	12/15/00	TRAVEL NY-DC		45.50
01-05	P1	INVO5000069	09/15/00	CABFARE		12.00
01-05	P1	INVO5000064	12/11/00	TRAVEL DC-NY		45.50
01-05	P1	INVO5000064	12/11/00	TRAVEL NY-DC		45.50
01-05	P1	INVO5000064	12/20/00	TRAVEL TO/FROM DISTRICT		91.00
01-05	P1	INVO5000064	08/23/00	CABFARE		214.50
01-05	P1	INVO5000064	09/12/00	MEALS		63.50
01-05	P1	INVO5000060	12/05/00	TRAVEL FROM/TO DISTRICT		91.00
01-05	P1	INVO5000060	09/14/00	CABFARE		73.00
01-05	P1	INVO5000061	11/08/00	TRAIN FARE		3.75
01-05	P1	INVO5000061	11/09/00	CABFARE		20.00
01-05	P1	INVO5000061	11/09/00	PARKING		28.00
01-05	P1	INVO5000067	09/14/00	PARKING		48.00
01-05	P1	INVO5000068	06/16/00	MILEAGE		45.60
01-05	P1	INVO5000063	12/14/00	TRAVEL NY-DC		110.00
01-19	P1	INVO5000076	12/15/00	TRAVEL DC-NY		45.50
01-19	P1	INVO5000076	01/02/01	TRAVEL NY-DC		45.50
01-19	P1	INVO5000076	11/14/00	CABFARE		20.00
01-22	P1	INVO5000088	10/27/00	CABFARE		46.50
01-22	P1	INVO5000088	10/30/00	CABFARE		47.00
01-22	P1	INVO5000088	10/30/00	CABFARE		42.50
01-22	P1	INVO5000088	12/11/00	CABFARE		69.00
01-22	P1	INVO5000088	12/11/00	CABFARE		61.50
01-22	P1	INVO5000089	06/30/00	CABFARE		87.00
01-22	P1	INVO5000089	08/21/00	CABFARE		60.00
01-22	P1	INVO5000089	08/25/00	CABFARE		60.50
01-22	P1	INVO5000089	09/05/00	CABFARE		119.00
01-22	P1	INVO5000089	09/13/00	CABFARE		34.00
01-29	P1	INVO5000096	12/12/00	TRAVEL DC-NY		110.00
02-06	P1	INVO5000113	12/13/00	CABFARE		47.50
02-06	P1	INVO5000113	12/13/00	CABFARE		47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GARY L. ACKERMAN—Con.						
01-03	P1	INV05000057	10/30/00	DELIVERY	18.10	
01-03	P1	INV05000058	11/02/00	DELIVERY	7.34	
01-03	P1	INV05000065	11/02/00	DELIVERY	7.34	
01-05	P1	INV05000065	10/26/00	POSTAGE	4.68	
01-09	P1	INV05000071	12/11/00	DELIVERY	14.70	
01-09	P1	INV05000072	12/08/00	DELIVERY	7.24	
01-09	P1	INV05000073	12/15/00	DELIVERY	7.29	
01-19	P1	INV05000078	12/15/00	EXPRESS MAIL	7.24	
01-22	P1	INV05000087	11/14/00	OFFICIAL PHONE CALLS	44.30	
01-24	S5	01024004196	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61	
01-24	S5	01024004620	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	555.39	
01-24	S5	01024005059	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	S5	01024005497	12/01/00	DC TEL EQUIP (TRANSFER)	82.00	
01-24	S5	01024005939	12/01/00	DC TEL SERVICE (TRANSFER)	200.00	
01-24	S5	01024006381	12/01/00	DC TEL TOLLS (TRANSFER)	157.27	
02-01	P1	INV05000098	12/29/00	EXPRESS MAIL	6.60	
02-06	P1	INV05000105	12/21/00	EXPRESS MAIL	3.62	
02-09	P1	INV05000122	12/01/00	TELEPHONE TOLLS	30.27	
03-06	P1	INV05000173	01/01/01	TELEPHONE TOLLS	1.06	
PRINTING AND REPRODUCTION					3,015.01	
01-05	P1	INV05000061	10/26/00	PHOTO PROCESSING	2.71	
01-22	P1	INV05000084	06/20/00	PHOTO PROCESSING	432.08	
01-26	HR	ACH357766	06/20/00	ACH PAYMENT RETURN	432.08	
01-26	P1	INV05RW0084	06/20/00	PHOTO PROCESSING	432.08	
01-29	P5	0M212010488	01/02/01	SINGLE DROP MASS MAIL HANDLING	786.70	
01-29	P5	0M212010484	11/13/00	SINGLE DROP MASS MAIL PRINTING	5,575.00	
02-06	P1	INV05000108	09/15/00	BUSINESS CARDS	33.50	
02-06	P1	INV05000109	09/18/00	BUSINESS CARDS	67.00	
02-06	P1	INV05000110	09/25/00	BUSINESS CARDS	113.50	
02-06	P1	INV05000111	12/06/00	NAMEPLATES	95.00	
02-20	P1	INV05000128	08/02/00	EMPLOYMENT AD	205.00	
03-13	OP	ICPO0201001	12/22/00	PRINTING	48.00	
OTHER SERVICES					7,358.49	
01-29	P1	INV05000094	10/31/00	CLEANING SERVICE	50.00	
01-29	P1	INV05000094	11/01/00	CLEANING SERVICE	50.00	
01-29	P1	INV05000095	12/01/00	CLEANING SERVICE	50.00	
SUPPLIES AND MATERIALS					150.00	
01-05	P1	INV05000065	09/06/00	OFFICE SUPPLIES	35.38	
01-05	P1	INV05000065	01/01/01	PUBLICATION	11.50	
01-05	P1	INV05000061	11/26/00	PUBLICATIONS	39.05	
01-05	P1	INV05000066	09/24/99	MEAL OFFICIAL BUSINESS	10.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

01-19	P1	1N1V05000077	UNA MARY BERRY	01/02/01	01/02/01	FOOD OFFICIAL MEETING	28.69
01-22	P1	1N1V05000080	ALLSTATE IMAGING INC	12/06/00	12/06/00	OFFICE SUPPLIES	116.52
01-22	P1	1N1V05000091	AQUA COOL	11/30/00	11/30/00	WATER SERVICE-WASHINGTON OFC	48.50
01-22	P1	1N1V05000092	DAILY PAGING	09/22/00	09/22/00	OFFICE SUPPLIES	45.00
01-22	HV	1A901000239	JOSEPH R QUINN	09/24/99	09/24/99	CORR. 1/5/01 DOC# 1N1V05000066	-10.00
01-22	P1	1N1V05000083	LEN HARRIS INC	10/28/00	10/28/00	OFFICE SUPPLIES	325.00
01-22	P1	1N1V05000090	POLAND SPRING	11/10/00	11/10/00	WATER SERVICE-BAYSIDE DIST OFC	24.00
01-22	P1	1N1V05000090	DO	12/06/00	12/06/00	WATER SERVICE-BAYSIDE DIST OFC	24.00
01-22	P1	1N1V05000090	DO	10/27/00	10/27/00	WATER SERVICE-HUNTINGTON OFC	25.65
01-22	P1	1N1V05000090	DO	12/15/00	12/15/00	WATER SERVICE-HUNTINGTON OFC	36.55
01-22	P1	1N1V05000086	STAPLES OFFICE SUPPLY	11/16/00	11/16/00	OFFICE SUPPLIES	15.99
01-22	P1	1N1V05000085	US OFFICE PRODUCTS	12/01/00	12/01/00	COFFEE SERVICE	66.04
01-22	P1	1N1V05000085	DO	12/21/00	12/21/00	COFFEE SERVICE	66.04
01-24	P2	0SSPA41231	LANIER WORLDWIDE, INC.	12/14/00	12/14/00	LANIER 5245 TONER	224.00
01-31	S1	01031000405		12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	57.38
02-01	P1	1N1V05000098	FIOR RODRIGUEZ	12/27/00	12/27/00	FOOD FOR CONST. MEETING	14.39
02-06	P1	1N1V05000106	AQUA COOL	12/01/00	12/01/00	WATER SERVICE	54.00
02-06	P1	1N1V05000107	STAPLES OFFICE SUPPLY	11/28/00	11/28/00	OFFICE SUPPLIES	252.53
02-08	P1	1N1V05000114	BEN'S BEST	07/31/00	07/31/00	FOOD OFFICIAL MEETING	183.95
02-08	P1	1N1V05000114	DO	10/06/00	10/06/00	FOOD OFFICIAL MEETING	130.50
03-05	P1	1N1V05000160	ANTON COMMUNITY NEWSPAPER	08/01/00	07/31/02	SUBSCRIPTION/BAYSIDE OFFICE	31.00
03-05	P1	1N1V05000160	DO	01/01/01	12/31/02	SUBSCRIPTION/BAYSIDE OFFICE	37.00
03-05	P1	1N1V05000160	DO	02/28/00	02/28/01	SUBSCRIPTION/BAYSIDE OFFICE	41.00
03-05	P1	1N1V05000160	DO	02/28/00	02/28/01	SUBSCRIPTION/BAYSIDE OFFICE	32.00
03-05	P1	1N1V05000160	DO	02/28/00	02/28/01	SUBSCRIPTION/BAYSIDE OFFICE	38.00
03-05	P1	1N1V05000140	JORDAN H GOLDES	02/29/00	02/28/01	SUBSCRIPTION/BAYSIDE OFFICE	82.00
03-05	P1	1N1V05000145	LONG ISLAND NEWSPAPER	12/30/00	12/28/01	SUBSCRIPTION/BAYSIDE OFFICE	52.00
03-05	P1	1N1V05000145	DO	12/30/00	12/30/02	SUBSCRIPTION/BAYSIDE OFFICE	52.00
03-05	P1	1N1V05000145	DO	12/30/00	12/30/02	SUBSCRIPTION/HUNTINGTON OFFICE	32.00
03-05	P1	1N1V05000145	DO	12/30/00	12/30/02	SUBSCRIPTION/HUNTINGTON OFFICE	32.00
03-05	P1	1N1V05000145	DO	12/30/00	12/30/02	SUBSCRIPTION/HUNTINGTON OFFICE	32.00
03-05	P1	1N1V05000145	PHYLIS PISCOPO	07/30/00	01/13/01	SUBSCRIPTION/HUNTINGTON OFFICE	80.89
03-05	P1	1N1V05000142	THE JEWISH WEEK	11/01/00	10/31/02	SUBSCRIPTION/WASH OFFICE	72.00
03-05	P1	1N1V05000166	WASHINGTON POST	12/20/00	01/03/01	SUBSCRIPTION/WASHINGTON OFFICE	5.80
03-06	P1	1N1V05000141	GOLD COAST GAZETTE	02/01/00	01/31/02	SUBSCRIPTION/BAYSIDE OFFICE	34.00
EQUIPMENT							2,478.35
01-31	P2	OSM1172170	LANIER	01/09/01	01/08/01	COPPER ACCESSORY	1,001.00
EQUIPMENT TOTALS:							1,001.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,872.06
OFFICE TOTALS:							22,872.06
1999 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-19	P1	1N1V05000079	HON. GARY L ACKERMAN	08/12/99	12/28/99	OFFICIAL MILEAGE	
SUPPLIES AND MATERIALS							
01-22	HV	1A901000239	JOSEPH R QUINN	09/24/99	09/24/99	MEAL OFFICIAL BUSINESS	
TRAVEL TOTALS							

554.40
554.40

10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
02-08	PI 1NY05000112	BEN'S BEST	04/12/99	FOOD OFFICIAL MEETING		93.67
02-08	PI 1NY05000112	DO	10/25/99	FOOD OFFICIAL MEETING		48.34
02-27	CO Z6140259	JOSEPH R QUINN	09/24/99	CANCELED CHECK - STOP PAYMENT		10.00
03-02	PI 1NY05RW0066	DO	09/24/99	MEAL/REPLACED LOST CHECK		10.00
					SUPPLIES AND MATERIALS TOTALS:	152.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706.41
					OFFICE TOTALS:	706.41
2001 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,070.26
					PERSONNEL COMPENSATION	156,137.76
					TRAVEL	8,090.43
					RENT, COMMUNICATION UTILITIES	23,235.99
					PRINTING AND REPRODUCTION	1,317.01
					SUPPLIES AND MATERIALS	7,109.40
					EQUIPMENT	10,604.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,564.85
					OFFICE TOTALS:	207,564.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 1USPS010003	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL		427.29
03-19	OP 1USPS020003	DO	02/01/01	FRANKED MAIL		642.97
					FRANKED MAIL TOTALS:	1,070.26
PERSONNEL COMPENSATION						
					CHIEF OF STAFF	24,444.43
					SPECIAL PROJECTS COORDINATOR	6,722.23
					LEGISLATIVE DIRECTOR	13,444.43
					CASEWORKER	5,500.00
					CONSTITUENT SVC REPRESENTATIVE	3,177.77
					DEPUTY CHIEF OF STAFF	14,422.23
					TEMPORARY EMPLOYEE	733.33
					TEMPORARY EMPLOYEE	625.00
					DISTRICT FIELD REP	7,211.10
					LEGISLATIVE AIDE	6,355.56
					PAID INTERN	657.16
					LEGISLATIVE CORRESPONDENT	6,233.33
					PRESS SECRETARY	2,241.67
					LEGISLATIVE ASSISTANT	8,311.10
					PRESS SECRETARY	5,784.73
					SCHEDULER/OFFICE MANAGER	12,222.23
					STAFF ASSISTANT	5,622.23

SASSMAN, RYAN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,944.43
SKIPPER, JOHN D	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,088.90
STEVENS, EVELYN M	01/03/01	03/31/01	CONSTITUENT SERVICES REP	11,407.00
WINDHAM, SHEILA	01/03/01	03/31/01	CONSTITUENT SERV REPRESENTATIVE	5,988.90
PERSONNEL COMPENSATION TOTALS:				156,137.76
TRAVEL				
01-24 P1 JA04000129	01/16/01	01/16/01	AIRFARE BHM-DCA	226.50
01-24 P1 JA04000130	01/16/01	01/16/01	AIRFARE BHM-DCA	220.75
01-30 P1 JA04000131	01/09/01	01/22/01	MEALS	153.60
01-30 P1 JA04000131	01/09/01	01/22/01	MEALS	11.04
01-30 P1 JA04000131	01/09/01	01/22/01	TAXI	15.00
01-30 P1 JA04000137	01/16/01	01/22/01	LODGING	1,367.16
01-30 P1 JA04000136	01/23/01	01/25/01	AIRFARE DCA-BHM-DCA	450.00
01-30 P1 JA04000133	01/11/01	01/11/01	AIRFARE HSY-DCA	219.75
02-01 P1 JA04000152	01/08/01	01/08/01	AIRFARE DCA-HSV 4615	219.75
02-01 P1 JA04000151	01/22/01	01/22/01	AIRFARE DCA-HSV 6162	223.50
02-01 P1 JA04000154	01/04/01	01/23/01	MEALS	246.08
02-01 P1 JA04000144	01/23/01	01/23/01	TAXI FARE	16.00
02-01 P1 JA04000146	01/24/01	01/25/01	LODGING	85.32
02-01 P1 JA04000146	01/24/01	01/24/01	MEALS	23.00
02-01 P1 JA04000141	01/11/01	01/11/01	AIRFARE DCA-HSV	219.75
02-09 P1 JA04000161	01/18/01	01/18/01	TAXI FARE	23.11
02-09 P1 JA04000165	01/30/01	01/30/01	AIRFARE - BHM/BWI/DC 8363	122.75
02-12 P1 JA04000170	01/23/01	01/23/01	AIRFARE BWI/BHM 5313	122.75
02-20 P1 JA04000172	01/23/01	01/23/01	TAXI FARE	69.00
02-21 P1 JA04000171	02/08/01	02/08/01	TAXI FARE	8.00
02-21 P1 JA04000177	02/12/01	02/12/01	TAXI FARE	14.00
02-21 P1 JA04000173	01/08/01	01/30/01	MEALS	427.20
02-21 P1 JA04000176	02/12/01	02/15/01	LODGING	408.78
02-21 P1 JA04000176	02/12/01	02/15/01	AIRFARE BHM-DCA 6933	226.50
03-01 P1 JA04000182	02/27/01	02/27/01	PARKING	9.00
03-01 P1 JA04000182	02/26/01	02/26/01	PARKING	18.00
03-02 P1 JA04000186	02/15/01	02/21/01	AIRFARE BWI-BHM-BWI 8988	245.50
03-02 P1 JA04000187	01/11/01	01/25/01	MEALS	747.84
03-02 P1 JA04000187	01/18/01	01/21/01	LODGING	795.00
03-02 P1 JA04000183	02/16/01	02/16/01	AIRFARE DCA-HSV 0474	225.50
03-02 P1 JA04000183	02/21/01	02/21/01	AIRFARE HSY-DCA 9114	225.50
03-02 P1 JA04000184	02/20/01	02/20/01	MEALS	46.40
03-05 P1 JA04000189	02/26/01	02/26/01	TAXI	12.00
03-08 P1 JA04000193	02/26/01	02/26/01	TAXI FARE	14.00
03-08 P1 JA04000194	02/16/01	02/23/01	MEALS	344.96
03-12 P1 JA04000196	01/26/01	02/20/01	MEALS	245.44
03-30 P1 JA04000210	03/01/01	03/03/01	PARKING / TOLLS	42.00
TRAVEL TOTALS:				8,090.43
RENT COMMUNICATION UTILITIES				
01-09 P1 JA04000116	01/01/01	12/31/01	CABLE SERVICE	425.35
01-09 P1 JA04000103	12/16/00	01/15/01	CABLE SERVICE	56.38
01-16 P1 JA04000120	12/28/00	01/27/01	CABLE	37.33
01-24 P1 JA04000126	01/16/01	02/15/01	CABLE SERVICE	56.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT B. ADERHOLT—Con.						
GENERAL SERVICES ADMIN.						
01-26	S6	AL000842801	01/01/01	RENT GADSDEN	1,162.00	1,162.00
01-26	S6	AL000848501	01/01/01	RENT CULLMAN	1,463.00	1,463.00
01-26	S6	AL000854101	01/01/01	RENT JASPER	2,417.00	2,417.00
01-30	P1	1A04000137	01/22/01	PHONE TOLLS	4.96	4.96
02-01	P1	1A04000153	01/16/01	OVERNIGHT MAIL	119.79	119.79
02-01	P1	1A04000146	01/25/01	PHONE TOLLS	26.56	26.56
02-01	P1	1A04000142	01/01/01	CELLULAR PHONE	279.57	279.57
02-09	P1	1A04000159	01/28/01	CABLE	37.33	37.33
02-09	P1	1A04000166	01/09/01	OVERNIGHT SERVICE	20.43	20.43
02-09	P1	1A04000169	12/25/00	PAGER SERVICE	107.76	107.76
02-20	P1	1A04000180	02/06/01	OVERNIGHT DELIVERY	20.48	20.48
02-20	P1	1A04000181	01/30/01	OVERNIGHT DELIVERY	16.62	16.62
02-20	P1	1A04000174	02/01/01	CELLULAR PHONE	279.57	279.57
02-21	P1	1A04000176	02/12/01	TELEPHONE TOLLS	2.55	2.55
02-27	S6	AL000842802	02/01/01	RENT GADSDEN	1,162.00	1,162.00
02-27	S6	AL000848502	02/01/01	RENT CULLMAN	1,463.00	1,463.00
02-27	S6	AL000854102	02/01/01	RENT JASPER	2,417.00	2,417.00
02-28	S5	01059004202	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	120.69	120.69
02-28	S5	01059004626	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	939.68	939.68
02-28	S5	01059005065	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42
02-28	S5	01059005503	01/31/01	DC TEL EQUIP (TRANSFER)	147.00	147.00
02-28	S5	01059005943	01/03/01	DC TEL SERVICE (TRANSFER)	233.00	233.00
02-28	S5	01059006383	01/03/01	DC TEL TOLLS (TRANSFER)	950.93	950.93
03-01	P1	1A04000182	02/16/01	POSTAGE	125.80	125.80
03-02	P1	1A04000185	02/13/01	OVERNIGHT SERVICE	13.24	13.24
03-02	P1	1A04000184	01/16/01	PHONE TOLLS	7.37	7.37
03-02	P1	1A04000184	02/16/01	PHONE TOLLS	3.80	3.80
03-05	P1	1A04000190	02/16/01	CABLE SERVICE	56.38	56.38
03-08	P1	1A04000195	02/20/01	FEDERAL DELIVERY SERVICE	56.53	56.53
03-12	P1	1A04000199	02/28/01	CABLE SERVICE	37.33	37.33
03-12	P1	1A04000197	01/25/01	POSTAGE	13.60	13.60
03-12	P1	1A04000197	02/15/01	POSTAGE	1.50	1.50
03-22	P1	1A04000198	03/09/01	POSTAGE	63.84	63.84
03-22	P1	1A04000203	03/16/01	CABLE SERVICE	1,162.00	1,162.00
03-29	S6	AL000842803	03/01/01	RENT GADSDEN	1,463.00	1,463.00
03-29	S6	AL000848503	03/01/01	RENT CULLMAN	2,417.00	2,417.00
03-29	S6	AL000854103	03/01/01	RENT JASPER	120.69	120.69
03-31	S5	010590004203	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,134.74	1,134.74
03-31	S5	010590004626	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	783.42	783.42
03-31	S5	010590005065	02/01/01	DISTRICT OFC TEL SVC TRANSFER	87.00	87.00
03-31	S5	010590005503	02/01/01	DC TEL EQUIP (TRANSFER)	233.00	233.00
03-31	S5	010590005943	02/01/01	DC TEL SERVICE (TRANSFER)	705.97	705.97
03-31	S5	010590006383	02/01/01	DC TEL TOLLS (TRANSFER)	23,235.99	23,235.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT B. ADERHOLT—Con.						
2000 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01--05	05PS120003	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	272.35
						272.36
PERSONNEL COMPENSATION						
BUSCHING, MARK						
01--09	P1	1A04000104	01/01/01	01/02/01	CHIEF OF STAFF	555.56
01--09	P1	1A04000105	01/01/01	01/02/01	SPECIAL PROJECTS COORDINATOR	152.78
01--09	P1	1A04000105	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	305.56
01--09	P1	1A04000102	01/01/01	01/02/01	CASEWORKER	125.00
01--16	P1	1A04000119	01/01/01	01/02/01	CONSTITUENT SVC REPRESENTATIVE	72.22
01--16	P1	1A04000119	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	327.78
01--16	P1	1A04000119	01/01/01	01/02/01	TEMPORARY EMPLOYEE	16.67
01--16	P1	1A04000119	01/01/01	01/02/01	DISTRICT FIELD REP	163.89
01--16	P1	1A04000119	01/01/01	01/02/01	LEGISLATIVE AIDE	144.45
01--16	P1	1A04000119	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	141.67
01--16	P1	1A04000119	01/01/01	01/02/01	PRESS SECRETARY	383.33
01--16	P1	1A04000119	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.89
01--16	P1	1A04000119	01/01/01	01/02/01	SCHEDULER/OFFICE MANAGER	277.78
01--16	P1	1A04000119	01/01/01	01/02/01	STAFF ASSISTANT	127.78
01--16	P1	1A04000119	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	180.56
01--16	P1	1A04000119	01/01/01	01/02/01	FIELD REPRESENTATIVE	161.11
01--16	P1	1A04000119	01/01/01	01/02/01	CONSTITUENT SERVICES REP	259.25
01--16	P1	1A04000119	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	136.11
						3,720.39
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01--09	P1	1A04000104	12/16/00	12/16/00	AIRFARE - DCA-BHM	220.50
01--09	P1	1A04000105	12/11/00	12/11/00	MEALS	4.14
01--09	P1	1A04000105	12/12/00	12/13/00	TAXI FARE	22.00
01--09	P1	1A04000102	12/20/00	12/20/00	TAXI	16.00
01--16	P1	1A04000119	11/18/00	11/18/00	AIRFARE DCA-HSV	225.00
01--16	P1	1A04000119	10/27/00	10/27/00	AIRFARE DCA-MGM	173.00
01--16	P1	1A04000127	01/01/01	01/02/01	LODGING	78.00
01--30	P1	1A04000135	01/01/01	01/01/01	AIRFARE DCA-BHM-DCA	219.75
01--30	P1	1A04000138	12/13/00	12/13/00	AIRFARE DCA-BHM	220.50
01--30	P1	1A04000139	12/07/00	12/07/00	AIRFARE DCA-HSV	222.00
01--30	P1	1A04000140	11/13/00	11/13/00	AIRFARE HSY-DCA	219.50
02--01	P1	1A04000149	12/05/00	12/07/00	LODGING	272.52
02--01	P1	1A04000149	12/13/00	12/19/00	MILEAGE	162.00
						2,975.00
EQUIPMENT TOTALS:						
						10,604.00
						207,564.85
						207,564.85
						207,564.85
OFFICE TOTALS:						
						207,564.85
						207,564.85
						207,564.85
						207,564.85
FRANKED MAIL TOTALS:						
						272.35
						272.36

02-01	P1	1AL04000150	PAUL HOUSEL	12/03/00	12/16/00	MILEAGE	247.50
02-07	P1	1AL04000157	JOHN D SKIPPER	11/29/00	12/15/00	MILEAGE	127.50
02-20	P1	1AL04000179	HON ROBERT ADERHOLT	12/03/00	12/03/00	TAXI	95.00
						TRAVEL TOTALS	2,524.91
RENT, COMMUNICATION, UTILITIES							
01-02	P1	1AL04000092	METROCALL	12/01/00	12/31/00	CELLULAR PHONE	279.51
01-09	P1	1AL04000106	FEDERAL EXPRESS CORP	12/12/00	12/12/00	OVERNIGHT MAIL	43.22
01-09	P1	1AL04000107	DO	12/19/00	12/19/00	OVERNIGHT MAIL	139.95
01-09	P1	1AL04000108	DO	12/26/00	12/26/00	OVERNIGHT MAIL	40.47
01-24	SS	01024004197		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	120.69
01-24	SS	01024004621		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	963.77
01-24	SS	01024005060		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	SS	01024005498		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,214.00
01-24	SS	01024005940		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	233.00
01-24	SS	01024006382		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	708.48
02-07	P1	1AL04000156	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT MAIL	6.57
02-09	P1	1AL04000168	SKYTEL	11/23/00	12/24/00	PAGER SERVICE	27.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,557.15
PRINTING AND REPRODUCTION							
01-09	P1	1AL04000100	GOVBUSINESSCARDS.COM	12/19/00	12/19/00	BUSINESS CARDS	205.50
01-09	P1	1AL04000101	DO	12/22/00	12/22/00	BUSINESS CARDS	23.50
01-17	P1	1AL04000121	FLOWERS BY RITA	09/12/00	09/12/00	FILM PROCESSING	15.93
01-17	P1	1AL04000121	DO	09/12/00	09/12/00	FILM PROCESSING	200.00
02-01	P1	1AL04000148	DAVID L. ANDRUMITIS, INC.	12/29/00	12/29/00	PRINTING	185.00
						PRINTING AND REPRODUCTION TOTALS	629.93
OTHER SERVICES							
01-16	P1	1AL04000124	ADT SECURITY SERVICES	10/23/00	10/23/00	SECURITY	80.00
						OTHER SERVICES TOTALS	80.00
SUPPLIES AND MATERIALS							
01-02	P1	1AL04000091	CONGRESSIONAL QUARTERLY, INC	04/07/01	04/07/02	SUBSCRIPTION	1,696.00
01-02	P1	1AL04000093	JIMMY ZEE'S SERVICES	12/14/00	12/14/00	COFFEE SERVICE	116.34
01-02	P1	1AL04000090	THE FRANKLIN COUNTY TIMES	01/10/01	01/10/02	SUBSCRIPTION	54.00
01-09	P1	1AL04000109	BUSINESS SYSTEMS INC.	10/25/00	10/25/00	OFFICE SUPPLIES	71.00
01-09	P1	1AL04000094	CAPITOL HILL ART & FRAME	12/18/00	12/18/00	FRAMING	356.50
01-09	P1	1AL04000095	CD PUBLICATIONS	03/01/01	03/01/02	SUBSCRIPTION	329.00
01-09	P1	1AL04000099	HON. ROBERT ADERHOLT	12/19/00	12/19/00	MICROWAVE	94.04
01-09	P1	1AL04000110	DO	12/18/00	12/18/00	FRAMED PICTURES	159.90
01-09	P1	1AL04000098	MOULTON ADVERTISER	02/01/01	02/01/02	NEWSPAPER SUBSCRIPTION	32.00
01-09	P1	1AL04000096	THE WASHINGTON POST	12/14/00	12/14/01	SUBSCRIPTION	145.08
01-09	P1	1AL04000097	THE WASHINGTON TIMES	01/03/01	01/03/02	SUBSCRIPTION	118.27
01-16	P1	1AL04000123	BRYAN BUSINESS SOLUTIONS	12/22/00	12/22/00	OFFICE SUPPLIES	35.89
01-16	P1	1AL04000122	JORDAN OFFICE SUPPLY	11/28/00	11/28/00	OFFICE SUPPLIES	1.80
01-16	P1	1AL04000125	WALMART COMMUNITY BRC	12/01/00	12/01/00	OFFICE SUPPLIES	30.75
01-16	P1	1AL04000125	DO	12/06/00	12/06/00	OFFICE SUPPLIES	29.27
01-16	P1	1AL04000125	DO	12/07/00	12/07/00	OFFICE SUPPLIES	76.11
01-16	P1	1AL04000125	DO	12/07/00	12/07/00	OFFICE SUPPLIES	45.86
01-31	HR	1894516	THE COMMUNITY NEWS	06/01/01	06/01/01	REFUND SUB CANCELLATION	9.10
02-01	P1	1AL04000149	MURRAY HOOD HARRIS	12/09/00	12/09/00	FRAMING	76.72
02-07	P1	1AL04000155	AQUA COOL	12/31/00	12/31/00	BOTTLED WATER	11.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT B. ADERHOLT—Con.						
02-08	P2	OSM11992	01/08/01	SOFTWARE - COREL WORDPERFECT L		59.00
02-08	P2	OSM11992	01/08/01	CARD		136.00
02-08	P2	OSM11992	01/08/01	INSTALLATION		349.00
				SUPPLIES AND MATERIALS TOTALS:		4,015.06
EQUIPMENT						
01-31	S2	01031003331	12/14/00	EQUIPMENT (TRANSFER)		125.00
02-08	P2	OSM1171829	12/15/00	MONITOR		971.00
02-08	P2	OSM1171829	12/15/00	PRINTER		2,518.00
02-08	P2	OSM1171829	12/15/00	INSTALLATION		175.00
03-14	P2	OSM1172032	12/29/01	COMPUTER		1,893.00
03-14	P2	OSM1172032	12/29/01	INSTALLATION		300.00
03-14	P2	OSM1172032	12/29/00	COMPUTER		1,893.00
03-14	P2	OSM1172033	12/29/00	COMPUTER		600.00
03-14	P2	OSM1172033	12/29/00	INSTALLATION		1,893.00
03-14	P2	OSM1172033	12/29/00	COMPUTER		300.00
03-14	P2	OSM1172034	12/29/00	INSTALLATION		125.00
03-14	P2	OSM1172034	12/29/00	INSTALLATION		12,686.00
03-31	S2	01090003415	12/30/00	EQUIPMENT (TRANSFER)		29,485.80
				EQUIPMENT TOTALS:		12,686.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,485.80
				OFFICE TOTALS:		29,485.80
1999 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-07	P2	OSM9172169	01/08/01	LAPTOP		3,710.00
				EQUIPMENT TOTALS:		3,710.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,710.00
				OFFICE TOTALS:		3,710.00
2001 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					343.57	343.57
PERSONNEL COMPENSATION						
					132,685.26	132,685.26
TRAVEL						
					4,147.08	4,147.08
RENT, COMMUNICATION, UTILITIES						
					12,430.62	12,430.62
PRINTING AND REPRODUCTION						
					1,665.05	1,665.05
OTHER SERVICES						
					9,385.23	9,385.23
SUPPLIES AND MATERIALS						
					4,841.54	4,841.54
EQUIPMENT						
					16,800.05	16,800.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,298.40
				OFFICE TOTALS:		182,298.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
02-28	OP	IUSPS010003	DO	01/03/01	01/31/01	02/28/01			
03-19	OP	IUSPS020003	DO	02/01/01					
PERSONNEL COMPENSATION									
			CARMAN AMANDA D	01/03/01	03/31/01	EXECUTIVE ASSISTANT		7,333.33	
			COCHRAN DEBRA L	02/20/01	03/31/01	DISTRICT REPRESENTATIVE		5,694.45	
			DEGRECORD KERRY J	01/03/01	03/31/01	DIR OF CONSTITUENT SERVICES		9,288.90	
			HARRIS STEPHANIE RENEE	01/08/01	03/31/01	LEGISLATIVE ASSISTANT		6,225.00	
			HORGAN THOMAS M	01/03/01	03/31/01	PROJECT MANAGER		12,222.23	
			MITAS JAMES D	01/03/01	03/31/01	DISTRICT STAFF ASSISTANT		6,777.77	
			NEAS LINDSEY R	01/03/01	03/31/01	LEGISLATIVE DIRECTOR		12,222.23	
			SAUER DEAN JOHN	01/05/01	03/31/01	LEGISLATIVE ASSISTANT		6,450.00	
			STRAND MARK NILS	01/03/01	03/31/01	CHIEF OF STAFF		34,332.47	
			TAYLOR STEVE M	02/05/01	03/31/01	PRESS SECRETARY		7,155.55	
			TOWNSEND CARA	01/08/01	03/31/01	LEGISLATIVE ASSISTANT		6,455.55	
			WEIR PATRICIA J	01/03/01	03/31/01	STAFF ASSISTANT/MAIL MANAGER		7,333.33	
			WERNER PATRICK J	01/29/01	03/31/01	DISTRICT DIRECTOR		11,194.45	
								132,685.26	
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
			HON. W. TODD AKIN	01/17/01	01/22/01	AIRFARE		149.50	
			DO	01/03/01	01/03/01	AIRFARE		74.75	
			DO	01/06/01	01/06/01	AIRFARE		77.50	
			DO	01/03/01	01/03/01	TRAIN BWI TO DC		20.00	
			DO	01/03/01	01/19/01	TAXI FARES		27.00	
			DO	01/26/01	01/26/01	AIRFARE ST LOUIS/DC 7818		577.50	
			DO	01/11/01	01/23/01	MEALS		23.57	
			DO	01/18/01	01/18/01	PARKING		9.00	
			DO	01/30/01	01/30/01	AIRFARE-ST LOUIS/DC 8129		288.75	
			DO	02/08/01	02/12/01	AIRFARE DC/STL 0388		577.50	
			DO	02/06/01	02/06/01	AIRFARE STL/DC 9445		288.75	
			DO	02/03/01	02/03/01	AIRFARE BWI/STL 2912		74.75	
			JAMES D MITAS	01/03/01	01/31/01	MILEAGE		17.55	
			KERRY J DEGRECORD	01/03/01	01/31/01	MILEAGE		49.08	
			STEPHANIE HARRIS	01/25/01	01/28/01	AIRFARE BWI/STL/DC 7915		232.50	
			THOMAS M. HORGAN	01/03/01	01/31/01	MILEAGE		36.73	
			STEVEN TAYLOR	02/26/01	02/28/01	AIRFARE STL/DC/STL 2459		149.50	
			DO	02/26/01	02/26/01	SHUTTLE		30.00	
			DO	02/26/01	02/27/01	TAXI		18.50	
			DO	02/26/01	02/27/01	MEAL		12.07	
			DO	02/26/01	02/27/01	LODGING		136.26	
			HON. W. TODD AKIN	01/03/01	02/28/01	MILEAGE		146.58	
			LINDSEY R NEAS	01/03/01	02/28/01	MILEAGE		14.62	
			AMANDA D CARMAN	01/03/01	02/28/01	MILEAGE		22.75	
			DEBRA L COCHRAN	02/01/01	02/28/01	MILEAGE		46.19	
			HON. W. TODD AKIN	02/03/01	03/02/01	TAXI FARES		78.50	
			JAMES D MITAS	02/01/01	02/28/01	MILEAGE		44.64	
			LINDSEY R NEAS	02/29/01	02/25/01	AIRFARE R/T BWI/STL/BWI 7572		149.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. W. TODD AKIN—Con.						
03-14	P1	IM020000078	DO	TRAIN	02/20/01	20.00
03-14	P1	IM020000078	DO	TRAIN	02/25/01	20.00
03-14	P1	IM020000094	STEVEN TAYLOR	TAXI FARES	02/27/01	12.00
03-15	P1	IM020000087	KERRY J DEGRIGORIO	MILEAGE	02/28/01	63.24
03-19	P1	IM020000101	THOMAS M. HORGAN	MILEAGE	02/01/01	102.30
03-19	P1	IM020000101	DO	PARKING	02/14/01	12.00
03-28	P1	IM020000107	JAMES D MITAS	AIRFARE-TO DC/DISTRICT 5121	03/26/01	234.50
03-28	P1	IM020000106	STEPHANIE HARRIS	AIRFARE - DISTRICT 5124	03/15/01	309.50
				TRAVEL TOTALS:		4,147.08
RENT, COMMUNICATION, UTILITIES						
01-24	P9	IM0201R0101	JAMES S REID	ST. CHARLES - RENT	01/31/01	345.00
01-24	P9	IM0202R0101	1023 EXECUTIVE PARKWAY ASSOC	ST LOUIS - RENT	01/31/01	2,120.00
01-30	P1	IM020000048	FEDERAL EXPRESS CORP	EXPRESS MAIL	01/17/01	7.24
02-13	P1	IM020000050	HON. W. TODD AKIN	OVERNIGHT DELIVERY	01/11/01	11.00
02-21	P9	IM0202R0102	GRUBB AND ELLIS MGMT SERVICES,	ST LOUIS - RENT	02/01/01	2,120.00
02-21	P9	IM0202R0102	JAMES S REID	ST. CHARLES - RENT	02/01/01	345.00
02-22	P1	IM020000066	FEDERAL EXPRESS CORP	SHIPPING	02/01/01	36.35
02-28	S5	01059004203		DISTRICT OFC TEL SVC TRANSFER	01/03/01	783.42
02-28	S5	01059004627		DISTRICT OFC TEL TOLLS (TRFR)	01/03/01	51.04
02-28	S5	01059005066		DISTRICT OFC TEL SVC TRANSFER	01/03/01	1,347.00
02-28	S5	01059005504		DC TEL EQUIP (TRANSFER)	01/03/01	119.00
02-28	S5	01059005944		DC TEL SERVICE (TRANSFER)	01/03/01	487.14
02-28	S5	01059006384		DC TEL TOLLS (TRANSFER)	01/03/01	14.83
03-06	P1	IM020000080	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING	02/07/01	149.99
03-06	P2	HCW0100316	VERIZON WIRELESS	MOTOROLA STARTIAC 7868 CELL PHO	02/17/01	76.49
03-06	P2	HCW0100316	DO	BATTERY, SUM AUX LI-ION (6640)	02/17/01	29.75
03-06	P2	HCW0100316	DO	CIGAR LIGHTER ADAPTER (66410)	02/17/01	3.62
03-19	P1	IM020000104	FEDERAL EXPRESS CORP	SHIPPING	03/07/01	2,120.00
03-19	P9	IM0202R0103	GRUBB AND ELLIS MGMT SERVICES,	ST LOUIS - RENT	03/01/01	345.00
03-19	P9	IM0202R0103	JAMES S REID	ST. CHARLES - RENT	03/01/01	69.35
03-31	S5	01059004204		DISTRICT OFC TEL EQUIP (TRFR)	02/01/01	251.12
03-31	S5	01059004627		DISTRICT OFC TEL TOLLS (TRFR)	02/01/01	925.86
03-31	S5	01059005066		DISTRICT OFC TEL SVC TRANSFER	02/01/01	57.00
03-31	S5	01059005504		DC TEL EQUIP (TRANSFER)	02/01/01	130.00
03-31	S5	01059005944		DC TEL SERVICE (TRANSFER)	02/01/01	416.07
03-31	S5	01059006384		DC TEL TOLLS (TRANSFER)	02/01/01	12,430.62
				RENT, COMMUNICATION, UTILITIES TOTALS		9.60
PRINTING AND REPRODUCTION						
01-31	S3	01031000059		PHOTOGRAPHIC (TRANSFER)	01/31/01	33.00
02-26	P2	OSPIP25668	ACCURATE WORD LLC	500 THERMO CARDS	02/06/01	19.80
02-28	S3	01059000057		PHOTOGRAPHIC (TRANSFER)	02/01/01	46.00
03-02	P2	OSPIP25418	ACCURATE WORD LLC	250 THERMO CARDS	01/16/01	33.00
03-02	P2	OSPIP25418	DO	500 THERMO CARDS	02/02/01	

03-02	P2	OSP2P25418	D0	01/15/01	02/02/01	250 CARDS, CENTER SEAL	49.95
03-02	P2	OSP2P25706	D0	02/09/01	02/26/01	250 THERMO CARDS	23.00
03-02	P2	OSP2P25706	D0	02/09/01	02/26/01	250 THERMO CARDS	132.00
03-02	P2	OSP2P25437	BREWOOD ENGRAVERS	01/17/01	01/29/01	500 ENGRAVED CARDS, BUFF, BLK	194.00
03-20	P2	OSP2P25437	ACCURATE WORD LLC	02/23/01	03/15/01	500 MADISON SHEETS & ENVELOPES	264.00
03-20	P2	OSP2P25799	D0	02/23/01	03/15/01	500 ENGRAVED NOTE CARDS & ENVE	345.00
03-20	P2	OSP2P25802	D0	02/23/01	03/14/01	500 ENGRAVED CARDS, BUFF, CENT	89.50
03-31	S3	01090000056	D0	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	426.20
PRINTING AND REPRODUCTION TOTALS:							1,665.05
OTHER SERVICES							
01-26	P9	SAP01000105	SOZA AND COMPANY, LTD	01/01/01	01/31/01	CONTRACT SERVICE	1,709.70
02-21	P9	SAP05000102	D0	02/01/01	02/28/01	CONTRACT SERVICE	1,709.70
02-22	P1	IM002000067	LUCENT TECHNOLOGIES	02/02/01	02/02/01	COMPUTER SYSTEM INSTALLATION	4,003.13
03-16	P1	IM002000096	MEDIA PULSE	02/27/01	02/26/01	MEDIA CLIPS	253.00
03-19	P9	SAP05000103	SOZA AND COMPANY, LTD	03/01/01	02/31/01	CONTRACT SERVICE	1,709.70
OTHER SERVICES TOTALS:							9,385.23
SUPPLIES AND MATERIALS							
01-30	P1	IM002000047	GOLD CUP COFFEE SVC	01/11/01	01/11/01	COFFEE SERVICE	115.19
01-31	S1	01031000219	D0	01/03/01	01/31/01	COFFEE SUPPLY (TRANSFER)	347.84
02-13	P1	IM002000059	HON. W. TODD AKIN	01/10/01	01/10/01	OFFICE SUPPLIES	6.45
02-13	P1	IM002000052	JAMES D MITAS	01/10/01	01/10/01	OFFICE SUPPLIES D.O	18.97
02-14	P1	IM002000056	GOLD CUP COFFEE SVC	01/31/01	01/31/01	COFFEE SERVICE	12.00
02-14	P1	IM002000055	UPTOWN CATERERS INC	01/22/01	01/22/01	FOOD FOR CONSTITUENT MEETING	66.00
02-15	P1	IM002000051	KEVIN ORF	01/13/01	02/28/01	SUBS/ST LOUIS POST DISPATCH	31.68
02-21	P1	IM002000059	ACS DESKTOP SOLUTIONS, INC	02/08/01	02/08/01	SUPPLIES/COMPUTER HARDWARE	431.00
02-21	P1	IM002000058	JAMES D MITAS	01/23/01	01/23/01	OFFICE SUPPLIES	20.87
02-22	P1	IM002000063	AQUA COOL	01/09/01	01/22/01	BOTTLED WATER	54.00
02-22	P1	IM002000064	GOLD CUP COFFEE SVC	02/14/01	02/14/01	COFFEE SERVICE	36.75
02-22	P1	IM002000065	LEWIS NEXIS	01/01/01	01/31/01	RESEARCH SUBSCRIPTION	350.00
02-23	P1	IM002000068	OFFICE DEPOT	02/10/01	02/10/01	OFFICE SUPPLIES	208.26
02-26	P2	OSSPA41714	CAPITOL MARKING PRD	01/25/01	02/08/01	RUBBER STAMP	9.75
02-26	P2	OSSPA41714	D0	01/25/01	02/08/01	RUBBER STAMP	11.75
02-26	P2	OSSPA41961	D0	02/12/01	02/20/01	RUBBER STAMP	8.50
02-28	S1	01050001156	D0	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	352.24
03-02	P2	OSM12086	MICRO WAREHOUSE	01/17/01	01/17/01	COMPUTER ACCESSORY	57.00
03-02	P2	OSM12086	D0	01/17/01	01/17/01	HUB	112.00
03-02	P2	OSM12086	D0	01/17/01	01/17/01	COMPUTER ACCESSORY	23.00
03-02	P2	OSM12086	D0	01/17/01	01/17/01	DRIVE	170.00
03-02	P2	OSM12086	D0	01/17/01	01/17/01	COMPUTER ACCESSORY	75.00
03-06	P1	IM002000079	OFFICE DEPOT	02/17/01	03/01/01	OFFICE SUPPLIES	275.72
03-06	P1	IM002000082	D0	02/17/01	02/28/01	OFFICE SUPPLIES	49.10
03-14	P1	IM002000089	DEBRA L COCHRAN	02/23/01	02/23/01	FOOD/CONSTITUENT MTG Q & A	29.55
03-14	P1	IM002000090	JAMES D MITAS	02/20/01	02/20/01	OFFICE SUPPLIES	9.87
03-14	P1	IM002000091	D0	02/24/01	02/24/01	FOOD /CONSTITUENT MTG Q & A	60.00
03-14	P1	IM002000092	KERRY J DEGREORIO	02/24/01	02/24/01	OFFICE SUPPLIES	5.97
03-14	P1	IM002000093	STEVEN TAYLOR	02/24/01	02/24/01	FOOD/CONSTITUENT MTG Q & A	12.97
03-15	P1	IM002000100	ACS DESKTOP SOLUTIONS, INC	03/01/01	03/15/01	DISTRICT COMPUTER SOFTWARE	594.06
03-15	P1	IM002000097	OFFICE DEPOT	02/24/01	02/28/01	OFFICE SUPPLIES/CREDIT	-87.90
03-15	P1	IM002000098	D0	02/24/01	02/28/01	OFFICE SUPPLIES	7.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. W. TODD AWIN—Con						
03-15	P1	1M002000099	02/24/01	OFFICE SUPPLIES	449.78	97.44
03-19	P1	1M002000103	03/31/01	COFFEE SERVICE	183,843.13	50.20
03-19	P1	1M002000102	02/24/01	FOOD /CONSTITUENT Q & A MTG	99.86	3.10
03-19	P1	1M002000105	02/28/01	RESEARCH SUBSCRIPTION	11,858.11	350.00
03-19	P1	1M002000101	02/15/01	FOOD/BEV LUNCHEON MTG	11,966.48	40.00
03-21	P2	0SSPA42270	03/16/01	RUBBER STAMP (M.C)	72.40	21.00
03-28	P2	0SSPA42322	03/19/01	EPSON BLK INK CART.	7,375.55	45.60
03-28	P2	0SSPA42322	03/19/01	EPSON COLOR INK CART	4,474.38	45.60
03-28	P2	0SSPA42025	03/09/01	MISSOURI STATE SEAL UNMOUNTED	12,196.38	128.70
03-28	P2	0SSPA42192	02/14/01	LIST STAR/SMIP NEW	232,336.07	275.00
03-28	P2	0SSPA42387	03/05/01	MASTERING INS OFFICE	39.99	39.99
03-31	S1	01090000146	03/16/01	OFFICE SUPPLY (TRANSFER)	269.43	269.43
EQUIPMENT					4,811.54	4,811.54
01-31	S2	01031003228	01/31/01	EQUIPMENT (TRANSFER)	4,638.35	4,638.35
02-28	S2	01059003235	01/31/01	EQUIPMENT (TRANSFER)	-305.00	-305.00
02-28	S2	01059003236	02/28/01	EQUIPMENT (TRANSFER)	4,333.35	4,333.35
03-31	S2	01090003287	01/19/01	EQUIPMENT (TRANSFER)	3,800.00	3,800.00
03-31	S2	01090003288	03/31/01	EQUIPMENT (TRANSFER)	4,333.35	4,333.35
EQUIPMENT TOTALS:					16,800.05	16,800.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					182,298.40	182,298.40
OFFICE TOTALS:					182,298.40	182,298.40
2001 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010003	01/31/01	PERSONNEL COMPENSATION	449.78	449.78
03-19	OP	IUSPS020003	02/28/01	PERSONNEL BENEFITS	183,843.13	183,843.13
TRAVEL					99.86	99.86
RENT, COMMUNICATION, UTILITIES					11,858.11	11,858.11
PRINTING AND REPRODUCTION					11,966.48	11,966.48
OTHER SERVICES					72.40	72.40
SUPPLIES AND MATERIALS					7,375.55	7,375.55
EQUIPMENT					4,474.38	4,474.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,196.38	12,196.38
OFFICE TOTALS:					232,336.07	232,336.07
2001 HON. THOMAS E. ANFINSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010003	01/31/01	FRANKED MAIL	118.71	118.71
03-19	OP	IUSPS020003	02/28/01	FRANKED MAIL	331.07	331.07
PERSONNEL COMPENSATION					449.78	449.78
PART-TIME EMPLOYEE					2,933.33	2,933.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,933.33	2,933.33

01-31	S7	01031000098	BETZOLD STEPHANIE P	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	6,600.00
03-31	S7	01090000122	BRADLEY JAMES SULLIVAN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
			COOPER JANICE E	01/03/01	03/31/01	WRITER	7,333.33
			COYNE DANNY N	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
			DEMPSEY CATHERINE	01/03/01	03/31/01	ECONOMIC DEVELOPMENT DIRECTOR	9,777.77
			DEWAN JAMES E	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,844.43
			DUBOIS MATTHEW D	01/10/01	03/31/01	PAID INTERN	2,160.00
			FRIEDMAN SHAWNA	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
			GALLAGHER MEGHAN E	02/01/01	03/31/01	PAID INTERN	640.00
			GOODRIDGE ANN	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,920.00
			HARDING EMILY S	01/05/01	03/31/01	EXECUTIVE ASSISTANT	9,555.55
			JELIN SANDRA EVE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
			LAWSON ANITA SAVAGE	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,478.67
			MC LAUGHLIN JOHN P	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,800.00
			MERRILL LESLIE P	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,800.00
			OVERLETTE MARK	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,800.00
			POTTER JACQUELINE	01/03/01	03/31/01	CHIEF OF STAFF	23,222.23
			RYDELL CHARLENE B	01/03/01	03/31/01	POLICY ADVISOR	10,022.23
			STEIN TODD L	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	17,111.10
			SULLIVAN MARK	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	14,666.67
			WAXMAN BEN	01/03/01	03/31/01	STAFF ASSISTANT	4,888.90
						PERSONNEL COMPENSATION TOTALS	183,843.13
01-31	S7	01031000098	PERSONNEL BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
03-31	S7	01090000122		03/01/01	03/31/01	TRANSIT BENEFITS	52.25
						PERSONNEL BENEFITS TOTALS:	99.86
02-02	P1	1ME01000131	HON. THOMAS H ALLEN	01/03/01	01/04/01	AIRFARE PWM/DC/PWM ALLEN 5483	509.50
02-02	P1	1ME01000131	DO	01/20/01	01/20/01	AIRFARE DCA/PWM ALLEN 7457	160.75
02-02	P1	1ME01000148	JACQUELINE POTTER	01/05/01	01/10/01	AIRFARE DC/PWM/DC WAXMAN 1599	313.25
02-02	P1	1ME01000126	JAMES DEWAN	01/08/01	01/10/01	AIRFARE PWM/DC/DEWAN 5762	405.25
02-02	P1	1ME01000133	JAMES SULLIVAN BRADLEY	01/08/01	01/10/01	AIRFARE BW/PWM/DC HARDY 5570	301.00
02-05	P1	1ME01000128	EMILY HARDING	01/08/01	01/10/01	AIRFARE DC/PWM/DC HARDING 5678	509.50
02-05	P1	1ME01000132	TODD L STEIN	01/08/01	01/10/01	AIRFARE DC/PWM/DC STEIN 1627	509.50
02-06	P1	1ME01000127	SANDRA EVE JELIN	01/08/01	01/10/01	AIRFARE DC/PWM/DC JELIN 1632	509.50
02-15	P1	1ME01000150	HON. THOMAS H ALLEN	01/30/01	01/30/01	TAXI	14.00
02-15	P1	1ME01000155	DO	07/02/00	12/19/00	MILEAGE	170.63
02-15	P1	1ME01000149	JACQUELINE POTTER	01/08/01	01/08/01	TAXI	10.00
02-20	P1	1ME01000157	DANNY N COYNE	01/11/01	01/11/01	TAXI	8.00
02-20	P1	1ME01000182	EMILY HARDING	01/08/01	01/08/01	TAXI	28.00
02-20	P1	1ME01000170	JACQUELINE POTTER	02/06/01	02/06/01	TAXI	12.00
02-20	P1	1ME01000158	SANDRA EVE JELIN	01/08/01	01/10/01	TAXI	38.00
02-20	P1	1ME01000168	DO	01/26/01	01/26/01	TAXI	13.00
02-20	P1	1ME01000169	DO	01/25/01	01/25/01	PARKING	12.00
02-20	P1	1ME01000164	SHAWNA FRIEDMAN	01/06/01	01/10/01	AIRFARE IAD-PWM-IAD	309.50
02-20	P1	1ME01000165	DO	01/06/01	01/10/01	TAXI	34.00
02-20	P1	1ME01000166	DO	01/06/01	01/10/01	PARKING	24.00
02-20	P1	1ME01000167	DO	01/08/01	01/10/01	MILEAGE	26.07
02-22	P1	1ME01000159	CATHERINE W DEMPSEY	01/03/01	01/26/01	MILEAGE	141.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2001 HON. THOMAS H. ALLEN—Con.						
02-22	PI 1ME01000171	DANNY M COYNE	01/09/01	AIRFARE PWM-DCA 0621	254.62	
02-22	PI 1ME01000171	DO	01/08/01	CAR RENTAL	116.15	
02-28	HV 1A901000489	HON. THOMAS H ALLEN	07/02/00	CORR. 2/15/01 DOC# 1ME01000155	-170.63	
03-06	PI 1ME01000190	CHARLENE B RYDELL	01/04/01	MILEAGE	161.53	
03-06	PI 1ME01000195	HON. THOMAS H ALLEN	01/19/01	TAXI	104.00	
03-06	PI 1ME01000204	DO	02/27/01	AIRLINE FEES	75.00	
03-06	PI 1ME01000205	DO	02/27/01	AIRFARE DCA-PWM-DCA 3982	284.50	
03-06	PI 1ME01000206	DO	02/13/01	AIRFARE FEES	75.00	
03-06	PI 1ME01000207	DO	02/13/01	AIRFARE DCA-PWM-DCA 3981	284.50	
03-06	PI 1ME01000208	DO	02/08/01	AIRFARE-PWM-DCA-PWM 5460	524.50	
03-06	PI 1ME01000194	JACQUELINE POTTER	02/12/01	LODGING	136.26	
03-06	PI 1ME01000194	DO	02/06/01	TAXI	14.00	
03-06	PI 1ME01000194	DO	02/06/01	LODGING	272.52	
03-06	PI 1ME01000212	DO	01/30/01	AIRFARE DCA-PWM-DCA 5233	392.50	
03-06	PI 1ME01000212	DO	01/30/01	AIRFARE DCA-PWM-DCA 5287	219.50	
03-06	PI 1ME01000212	DO	02/06/01	AIRFARE DCA-PWM-DCA 5288	239.50	
03-06	PI 1ME01000212	DO	02/13/01	AIRFARE DCA-PWM-DCA 5289	219.50	
03-06	PI 1ME01000212	DO	02/27/01	AIRFARE DCA-PWM-DCA 5459	76.70	
03-06	PI 1ME01000199	JANICE COOPER	01/25/01	MILEAGE	524.50	
03-06	PI 1ME01000186	MARK SULLIVAN	01/28/01	AIRFARE PWM-DCA-PWM 5459	16.20	
03-06	PI 1ME01000187	DO	01/28/01	MEALS	35.00	
03-06	PI 1ME01000188	DO	01/29/01	PARKING	509.50	
03-08	PI 1ME01000214	JAMES SULLIVAN BRADLEY	02/24/01	AIRFARE DCA-PWM-DCA 1870	234.74	
03-08	PI 1ME01000214	DO	02/24/01	CAR RENTAL	14.00	
03-08	PI 1ME01000214	DO	02/24/01	TAXI	19.58	
03-08	PI 1ME01000214	DO	02/24/01	GASOLINE	5.50	
03-08	PI 1ME01000214	DO	02/19/01	MEALS	5.00	
03-09	PI 1ME01000191	CHARLENE B RYDELL	01/11/01	TOLLS	44.00	
03-26	PI 1ME01000219	HON. THOMAS H ALLEN	02/27/01	TAXI	165.60	
03-26	PI 1ME01000218	JACQUELINE POTTER	02/28/01	MILEAGE	93.50	
03-26	PI 1ME01000225	MARK SULLIVAN	02/23/01	MILEAGE	4.00	
03-26	PI 1ME01000226	DO	02/23/01	TOLLS	16.00	
03-26	PI 1ME01000129	TODD L STEIN	01/10/01	TAXI	11.00	
03-26	PI 1ME01000220	DO	02/09/01	PARKING	269.50	
03-27	PI 1ME01000232	HON. THOMAS H ALLEN	01/25/01	AIRFARE PWM-DCA 3980	254.75	
03-27	PI 1ME01000233	DO	01/16/01	AIRFARE DCA-PWM 6865	269.50	
03-27	PI 1ME01000239	DO	03/08/01	AIRFARE DCA-WPM-DCA 6952	272.52	
03-27	PI 1ME01000228	JACQUELINE POTTER	02/27/01	LODGING	15.00	
03-27	PI 1ME01000234	DO	01/25/01	AIRFARE FEE	15.00	
03-27	PI 1ME01000235	DO	01/29/01	AIRFARE FEE	269.50	
03-27	PI 1ME01000236	DO	01/25/01	AIRFARE-PWM-DCA 3983	269.50	
03-27	PI 1ME01000237	DO	01/29/01	AIRFARE-PWM-DCA 3986	269.50	
03-27	PI 1ME01000238	DO	02/07/01	AIRFARE-PWM-DCA 3987	284.50	
03-27	PI 1ME01000240	DO	03/06/01	AIRFARE DCA-PWM-DCA 3985		

03-27	P1	IME01000241	DO	03/08/01	03/13/01	AIRFARE DCA-PWM-DCA 3984	284.50
03-30	P1	IME01000243	MARK OUELLETTE	01/18/01	01/18/01	MEAL	12.31
03-30	P1	IME01000244	DO	01/18/01	01/18/01	PARKING	10.00
03-30	P1	IME01000245	DO	01/05/01	02/24/01	MILEAGE	324.99
						TRAVEL TOTALS	11,858.11
RENT, COMMUNICATION, UTILITIES							
01-19	C8	FXF010119A	FEDERAL EXPRESS CORP	01/05/01	01/05/01	OVERNIGHT MAIL	3.80
01-24	P9	ME0101R0101	BAYSIDE I LLC	01/01/01	01/31/01	PORTLAND - RENT	2,410.07
01-26	C8	FXF010126A	FEDERAL EXPRESS CORP	01/11/01	01/11/01	OVERNIGHT MAIL	19.02
02-02	P1	IME01000130	AT&T WIRELESS SERVICES	12/09/00	01/08/01	LONG DISTANCE SERVICE	68.46
02-02	C8	FXF010202A	FEDERAL EXPRESS CORP	01/17/01	01/17/01	OVERNIGHT MAIL	11.03
02-02	P1	IME01000143	OUTERCURVE TECHNOLOGY INC	01/19/01	01/19/01	PAGER SERVICE	49.98
02-02	P1	IME01000142	TIME WARNER CABLE	01/01/01	01/31/01	CABLE	39.53
02-09	C8	FXF010209A	FEDERAL EXPRESS CORP	01/25/01	01/25/01	OVERNIGHT MAIL	15.02
02-09	C8	FXF010209A	DO	01/25/01	01/25/01	OVERNIGHT MAIL	3.62
02-15	P1	IME01000153	CENTRAL MAINE POWER CO	01/23/01	01/23/01	UTILITIES	260.14
02-16	C8	FXF010216A	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	14.89
02-16	C8	FXF010216A	DO	01/29/01	01/29/01	OVERNIGHT MAIL	7.24
02-20	P1	IME01000184	CITY OF PORTLAND	01/07/01	01/07/01	ROOM RENTAL	375.00
02-21	P9	ME0101R0102	BAYSIDE I LLC	02/01/01	02/28/01	PORTLAND - RENT	2,410.07
02-23	C8	FXF010223a	FEDERAL EXPRESS CORP	01/25/01	01/25/01	OVERNIGHT MAIL	15.02
02-23	C8	FXF010223a	DO	02/09/01	02/09/01	OVERNIGHT MAIL	3.74
02-23	C8	FXF010223a	DO	01/25/01	01/25/01	OVERNIGHT MAIL	3.62
02-23	C8	FXF010223a	DO	02/12/01	02/12/01	OVERNIGHT MAIL	3.67
02-28	S5	01059004204	AT&T WIRELESS SERVICES	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	128.55
02-28	S5	01059004628	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	275.51
02-28	S5	01059005067	FEDERAL EXPRESS CORP	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005505	AT&T WIRELESS SERVICES	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	01059005945	CHARLENE B RYDELL	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	209.00
02-28	S5	01059006385	JANICE COOPER	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	293.42
02-28	HV	I4901000401	AT&T WIRELESS SERVICES	12/09/00	01/08/01	CHANGE A/C# FROM 2310 TO 2312	68.46
02-28	HV	I4901000401	DO	12/09/00	01/08/01	CHANGE A/C# FROM 2310 TO 2312	68.46
03-02	C8	FXF010302A	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	22.42
03-06	P1	IME01000196	AT&T WIRELESS SERVICES	01/09/01	02/08/01	LONG DISTANCE SERVICE	57.15
03-06	P1	IME01000193	CHARLENE B RYDELL	01/03/01	02/28/01	TELEPHONE TOLLS	6.90
03-06	P1	IME01000201	JANICE COOPER	02/02/01	02/02/01	POSTAGE	20.40
03-06	P1	IME01000202	OUTERCURVE TECHNOLOGY INC	02/01/01	02/01/01	PAGER SERVICE	49.98
03-06	P1	IME01000197	TIME WARNER CABLE	02/01/01	02/28/01	CABLE	39.53
03-09	C8	FXF010309A	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	7.34
03-16	C8	FXF010316A	DO	03/01/01	03/01/01	OVERNIGHT MAIL	7.34
03-19	P9	ME0101R0103	BAYSIDE I LLC	03/01/01	03/31/01	PORTLAND - RENT	2,410.07
03-23	C8	FXF010323A	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL	10.96
03-26	P1	IME01000221	CENTRAL MAINE POWER CO	02/22/01	02/22/01	UTILITY SERVICE	258.11
03-27	P1	IME01000229	JACQUELINE POTTER	02/27/01	03/01/01	TELEPHONE TOLLS	2.55
03-31	S5	01090004205	AT&T WIRELESS SERVICES	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	128.55
03-31	S5	01090004628	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	249.21
03-31	S5	01090005067	JANICE COOPER	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	S5	01090005505	CHARLENE B RYDELL	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	98.00
03-31	S5	01090005945	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. THOMAS H. ALLEN—Con						
03-31	S5	01090006385				276.17
PRINTING AND REPRODUCTION						
01-31	S3	01031000029				11,966.48
02-09	P2	OSPTP25455				6.40
02-09	P2	OSPTP25532				33.00
OTHER SERVICES						
02-20	P1	IME01000183				33.00
02-22	P1	IME01000161				72.40
02-22	P1	IME01000162				300.00
03-26	P1	IME01000224				1,252.40
03-26	P1	IME01000277				5,425.95
03-27	HV	14901000571				300.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000140				48.60
02-02	P1	IME01000136				7,375.55
02-02	P1	IME01000141				145.28
02-02	P1	IME01000135				48.60
02-07	P1	IME01000134				175.00
02-15	P1	IME01000151				236.00
02-15	P1	IME01000152				32.75
02-15	P1	IME01000156				33.90
02-15	P1	IME01000156				777.31
02-15	P1	IME01000156				79.96
02-15	P1	IME01000156				385.45
02-21	P1	IME01000181				409.14
02-22	P1	IME01000160				175.00
02-28	S1	01050000105				90.00
03-06	P1	IME01000198				195.28
03-06	P1	IME01000192				25.00
03-06	P1	IME01000200				50.00
03-06	P1	IME01000189				36.15
03-08	P1	IME01000215				13.50
03-08	P1	IME01000201				31.40
03-26	P1	IME01000217				11.50
03-27	P2	OSM12336				11.50
03-27	P1	IME01000230				513.00
03-27	HV	14901000571				35.00
03-27	P1	IME01000231				48.60
03-27	P1	IME01000231				52.75
03-31	S1	01090000096				41.15
						743.36
						4,474.38
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS H. ALLEN—Con.						
01-09	P1	IME01000104	12/07/00	AIRFARE: PWM-DCA-PWM		415.00
		DO	12/11/00	TAXI/PARKING		58.00
01-09	P1	IME01000106	12/07/00	TAXI		76.00
01-09	P1	IME01000101	12/08/00	TAXI		509.00
01-09	P1	IME01000109	12/15/00	AIRFARE: PWM-DCA-PWM		40.00
01-09	P1	IME01000098	12/07/00	TAXI		509.00
01-09	P1	IME01000100	12/18/00	AIRFARE: DCA-PWM-DCA		509.00
01-09	P1	IME01000100	12/14/00	TAXI PARKING		54.00
01-09	P1	IME01000100	12/15/00	AIRFARE: DCA-PWM-DCA		133.10
01-10	P1	IME01000107	11/21/00	AIRFARE: DCA-PWM-DCA		330.00
02-20	P1	IME01000172	12/11/00	CAR RENTAL		115.50
02-20	P1	IME01000172	12/08/00	AIRFARE: DCA-PWM-DCA 0620		82.83
02-20	P1	IME01000172	12/12/00	CAR RENTAL		254.63
02-22	P1	IME01000163	12/27/00	MILEAGE		498.09
02-22	P1	IME01000171	12/22/00	AIRFARE: DC-PWM		22.19
02-22	P1	IME01000173	06/26/00	LODGING		14.00
02-22	P1	IME01000176	06/28/00	MEALS		170.63
02-22	P1	IME01000177	06/29/00	MEALS		24.00
02-28	HV	IA901000489	06/29/00	TAXI		242.00
03-06	P1	IME01000210	07/02/00	MILEAGE		509.00
03-09	P1	IME01000216	12/15/00	TAXI		51.75
03-09	P1	IME01000216	11/20/00	AIRFARE: PWM-DCA 2707		255.25
03-09	P1	IME01000216	11/13/00	AIRFARE: DCA-PWM-DCA 8079		159.58
03-09	P1	IME01000216	11/16/00	AIRFARE: DCA-PWM-DCA 9329		7.874.13
03-26	P1	IME01000223	11/18/00	TAXI		11.15
03-26	P1	IME01000222	12/12/00	AIRFARE: PWM-DCA 4408		199.34
03-30	P1	IME01000242	12/18/00	AIRFARE: PWM-DCA 4408		186.59
			10/27/00	MILEAGE		6.43
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IME01000089	11/27/00	OVERNIGHT MAIL		7.41
01-02	P1	IME01000088	11/30/00	OVERNIGHT MAIL		15.65
01-09	P1	IME01000116	11/21/00	UTILITIES		54.41
01-09	P1	IME01000105	11/21/00	UTILITIES		7.99
01-09	P1	IME01000111	10/16/00	PHONE TOLLS		19.53
01-09	P1	IME01000115	12/19/00	OVERNIGHT MAIL		223.25
01-10	P1	IME01000120	12/26/00	OVERNIGHT MAIL		128.55
01-10	P1	IME01000117	12/11/00	TELEPHONE		211.59
01-10	P1	IME01000117	12/12/00	OVERNIGHT MAIL		712.20
01-10	P1	IME01000121	12/12/00	OVERNIGHT MAIL		64.00
01-10	P1	IME01000119	12/07/00	OVERNIGHT MAIL		209.00
01-24	SS	01024004199	12/07/00	SUBSCRIPTION		195.65
01-24	SS	01024004623	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		12.70
01-24	SS	01024005062	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		
01-24	SS	01024005500	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		
01-24	SS	01024005942	01/02/01	DC TEL EQUIP (TRANSFER)		
01-24	SS	01024006384	01/02/01	DC TEL EQUIP (TRANSFER)		
01-26	CB	FXF0101268	12/01/00	DC TEL SERVICE (TRANSFER)		
			12/01/00	DC TEL TOLLS (TRANSFER)		
			12/22/00	OVERNIGHT MAIL		
TRAVEL TOTALS						

02-02	P1	IME01000138	DO	12/21/00	12/22/00	OVERNIGHT DELIVERY	7.29
02-02	P1	IME01000139	DO	12/21/00	12/27/00	OVERNIGHT DELIVERY	3.62
02-02	P1	IME01000123	OUTERCURVE TECHNOLOGY INC	11/01/00	11/01/00	PAGER SERVICE	516.50
02-02	P1	IME01000144	XPEDITE SYSTEMS	08/01/00	08/31/00	BATCH FAX	67.72
02-02	P1	IME01000145	DO	10/01/00	10/31/00	BATCH FAX	411.10
02-02	P1	IME01000146	DO	11/01/00	11/30/00	BATCH FAX	62.56
02-02	P1	IME01000147	DO	12/01/00	12/31/00	BATCH FAX	261.96
02-07	P1	IME01000122	CITY OF PORTLAND	12/14/00	12/14/00	ROOM RENTAL	375.00
02-13	P2	HCV01000180	VERIZON WIRELESS	01/16/01	01/16/01	SLIM AUX BATTERY FOR STAR TAC	84.99
02-22	P1	IME01000174	MARK SULLIVAN	06/29/00	06/29/00	TELEPHONE TOLLS	1.00
03-06	P1	IME01000211	CHARLENE B RYDELL	11/01/00	12/14/00	TELEPHONE TOLLS	9.88
03-07	P1	IME01000213	CENTRAL MAINE POWER CO	11/21/00	12/21/00	UTILITY SERVICE	80.70
						RENT, COMMUNICATION UTILITIES TOTALS	4,147.75
PRINTING AND REPRODUCTION							
01-02	P1	IME01000050	DAVID L. ANDRIUKITIS, INC.	12/08/00	12/08/00	PRINTING BUSINESS CARDS	40.00
02-22	P1	IME01000175	MARK SULLIVAN	06/19/00	06/23/00	PHOTOGRAPHIC SUPPLIES	133.86
03-21	OP	IGP00101001	PUBLIC PRINTER	12/12/00	12/12/00	PRINTING	95.00
						PRINTING AND REPRODUCTION TOTALS:	268.86
OTHER SERVICES							
01-09	P1	IME01000108	MARTELL'S CLEANING SERVICES	12/03/00	12/03/00	OFFICE MAINTENANCE	209.88
02-06	P1	IME01000137	BEE BRIGHT CLEANERS	12/29/00	12/29/00	JANITORIAL	425.00
02-14	P1	IME01000124	ABC WEBDESIGN & GRAPHICS	12/18/00	12/18/00	WEBSITE	5,152.00
						OTHER SERVICES TOTALS:	5,786.88
SUPPLIES AND MATERIALS							
01-02	P1	IME01000093	BANGOR DAILY NEWS	01/01/01	01/01/02	SUBSCRIPTION	195.00
01-09	P1	IME01000099	E & E PUBLISHING LLC	12/11/00	12/11/00	SUBSCRIPTION	595.00
01-09	P1	IME01000112	GREEN THUMB INTERIOR LANDSCAP	12/15/00	12/15/00	OFFICE MAINTENANCE	48.60
01-09	P1	IME01000110	OUTERCURVE TECHNOLOGY INC	12/01/00	12/01/00	OFFICE EQUIPMENT	49.98
01-09	P1	IME01000113	POLAND SPRING WATER	12/24/00	12/24/00	BOTTLED WATER	10.00
01-09	P1	IME01000114	DO	12/26/00	12/26/00	BOTTLED WATER	23.95
01-10	P1	IME01000118	THE WASHINGTON POST	12/16/00	12/16/01	SUBSCRIPTION	145.08
02-02	P1	IME01000140	STAPLES CREDIT PLAN	12/11/00	12/11/00	OFFICE SUPPLIES	49.98
02-02	P1	IME01000140	DO	12/21/00	12/21/00	OFFICE SUPPLIES	58.55
02-07	P1	IME01000125	MAINE TIMES	12/15/00	12/15/01	SUBSCRIPTION	23.00
02-15	P1	IME01000154	STAPLES CREDIT PLAN	12/29/00	12/29/00	OFFICE SUPPLIES	712.09
02-20	P1	IME01000178	LEADERSHIP DIRECTORIES, INC.	08/31/00	09/30/01	SUBS/FEDERAL YELLOW BOOK	289.75
02-20	P1	IME01000180	TOWER PUBLISHING	10/25/00	10/25/00	SUBS/2001 MAINE REGISTER	92.50
03-08	P1	IME01000209	JEAN WASKOW	12/18/00	12/18/00	OFFICE SUPPLIES	36.91
03-13	P2	OSM12146	ACS DESKTOP SOLUTIONS, INC	01/24/01	01/24/01	DRIVE	262.00
03-13	P2	OSM12146	DO	01/24/01	01/24/01	DRIVE	262.00
						SUPPLIES AND MATERIALS TOTALS	2,854.39
EQUIPMENT							
01-31	S2	01031003158		10/16/00	10/16/00	EQUIPMENT (TRANSFER)	129.00
02-05	P2	OSM1171614A	ACS DESKTOP SOLUTIONS, INC	11/17/00	11/17/00	COMPUTER	1,687.00
02-05	P2	OSM1171614A	DO	11/17/00	11/17/00	COMPUTER	1,687.00
02-05	P2	OSM1171614A	DO	11/17/00	11/17/00	INSTALL	500.00
02-05	P2	OSM1171614A	DO	11/17/00	11/17/00	SHIPPING	100.00
02-28	S2	01059003154		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	6,137.00
03-31	S2	01059003186		05/05/00	05/31/00	EQUIPMENT (TRANSFER)	1,499.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS H. ALLEN—Con.						
03-31	S2	01090003190	12/01/00	EQUIPMENT (TRANSFER)	24,091.07	1,800.00
03-31	S2	01090003191	12/13/00	EQUIPMENT (TRANSFER)	37,630.54	69,035.64
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2001 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	2,105.86	2,105.86
				TRAVEL	166,343.18	166,343.18
				RENT COMMUNICATION UTILITIES	1,792.26	1,792.26
				PRINTING AND REPRODUCTION	19,885.08	19,885.08
				OTHER SERVICES	87.70	87.70
				SUPPLIES AND MATERIALS	2,046.00	2,046.00
				EQUIPMENT	6,524.73	6,524.73
					8,717.60	8,717.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,502.41
					OFFICE TOTALS:	207,502.41
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	IUSPS010003	01/03/01	FRAMED MAIL	1,234.23	1,234.23
03-19	OP	IUSPS020003	02/28/01	FRAMED MAIL	871.63	871.63
					FRAMED MAIL TOTALS:	2,105.86
PERSONNEL COMPENSATION						
			01/03/01	CHIEF OF STAFF	20,746.00	20,746.00
			03/31/01	SCHEDULING DIRECTOR	8,855.00	8,855.00
			01/03/01	SPECIAL ASSISTANT	11,385.00	11,385.00
			03/31/01	DISTRICT REPRESENTATIVE	7,772.16	7,772.16
			01/03/01	DISTRICT REPRESENTATIVE	6,342.07	6,342.07
			03/31/01	JR LEGISLATIVE ASSISTANT	6,072.00	6,072.00
			01/03/01	DISTRICT REPRESENTATIVE	8,456.12	8,456.12
			03/31/01	DISTRICT AIDE	8,456.12	8,456.12
			01/03/01	LEGISLATIVE ASSISTANT	6,957.51	6,957.51
			03/31/01	OFFICE MANAGER	12,219.91	12,219.91
			01/03/01	DISTRICT REPRESENTATIVE	6,342.07	6,342.07
			03/31/01	DISTRICT REPRESENTATIVE	1,372.22	1,372.22
			01/03/01	LEGISLATIVE DIRECTOR	11,385.00	11,385.00
			03/31/01	DISTRICT REPRESENTATIVE	6,072.00	6,072.00
			01/03/01	PART-TIME EMPLOYEE	3,643.20	3,643.20
			03/06/01	PROJECT COORDINATOR	6,072.00	6,072.00
			01/03/01	DISTRICT REPRESENTATIVE	7,670.61	7,670.61
			03/31/01	DIRECTOR OF CONSTITUENT SERVICES	10,972.83	10,972.83

SOLOMON CHARLES			01/03/01	03/31/01	DISTRICT AIDE	8,720.36
WALKER MATTHEW VINCENT			01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,831.00
PERSONNEL COMPENSATION TOTALS:						156,343.18
TRAVEL						
03-01	P1	IN010000119	01/25/01	01/25/01	TRAIN DC/PHL/DC 2533	168.00
03-01	P1	IN010000119	01/30/01	01/30/01	TRAIN DC/PHL/DC 2524	168.00
03-01	P1	IN010000119	02/07/01	02/07/01	TRAIN DC/PHL/DC 2566	168.00
03-01	P1	IN010000119	01/20/01	01/20/01	TRAIN DC/PHIL 0978	120.00
03-01	P1	IN010000119	02/06/01	02/06/01	TRAIN PHIL/DC 2568	168.00
03-01	P1	IN010000120	01/06/01	01/06/01	TRAIN DC/PHL/DC 0863	164.00
03-01	P1	IN010000120	02/01/01	02/01/01	TRAIN DC/PHL/DC 2526	168.00
03-01	P1	IN010000120	02/14/01	02/14/01	TRAIN DC/PHL/DC 2587	168.00
03-01	P1	IN010000120	02/12/01	02/12/01	TRAIN DC/PHIL 2585	168.00
03-01	P1	IN010000120	02/13/01	02/14/01	TRAIN DC/PHL/DC 2589	168.00
03-01	P1	IN010000120	01/12/01	01/12/01	MILEAGE	14.26
03-06	P1	IN010000127	12/28/00	01/27/01	E-Z PASS	150.00
03-06	P1	IN010000143				1,792.26
RENT, COMMUNICATION, UTILITIES						2,615.63
01-24	P9	IN0102R0101	01/01/01	01/31/01	HADDON HEIGHTS - RENT	750.00
01-24	P9	IN0101R0101	01/01/01	01/31/01	WOODBURY - RENT	967.68
01-30	P1	IN010000092	12/22/00	01/24/01	UTILITY	38.51
02-01	P1	IN010000102	12/23/00	01/22/01	C-SPAN DISTRICT OFFICE	39.14
02-01	P1	IN010000113	01/23/01	02/22/01	CABLE FOR DISTRICT OFFICE	1,696.00
02-01	P1	IN010000109	04/08/01	04/06/02	SUBSCRIPTION - CQ WEEKLY	3.62
02-01	P1	IN010000106	01/03/01	01/03/01	AIRBILL EXPENSE	7.24
02-01	P1	IN010000110	01/16/01	01/17/01	AIRBILL EXPENSE	11.76
02-01	P1	IN010000111	01/11/01	01/17/01	AIRBILL EXPENSE	3.62
02-01	P1	IN010000112	01/10/01	01/11/01	UTILITY SERVICE	57.35
02-08	P1	IN010000116	01/03/01	01/31/01	HADDON HEIGHTS - RENT	2,615.63
02-21	P9	IN0102R0102	02/01/01	02/28/01	WOODBURY - RENT	750.00
02-21	P9	IN0101R0102	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	10.00
02-28	S5	01059004205	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,842.61
02-28	S5	01059004629	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005068	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	01059005506	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	01059005946	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	78.09
02-28	S5	01059006386	04/08/01	04/06/02	CHANGE AC9 FROM 2360 TO 2630	-1,696.00
02-28	HV	14901000490	01/24/01	02/23/01	UTILITIES	710.32
03-05	P1	IN010000121	12/26/00	01/25/01	TELEPHONE TOLLS	39.90
03-06	P1	IN010000127	01/03/01	02/02/01	TELEPHONE TOLLS	29.20
03-06	P1	IN010000128	02/23/01	03/22/01	C-SPAN FOR DISTRICT OFFICE	39.14
03-06	P1	IN010000137	01/24/01	01/31/01	OVERNIGHT SHIPPING	10.91
03-06	P1	IN010000132	01/18/01	01/23/01	OVERNIGHT SHIPPING	10.86
03-06	P1	IN010000140	01/18/01	01/19/01	OVERNIGHT DELIVERY	3.67
03-06	P1	IN010000122	01/05/01	01/15/01	TELEPHONE TOLLS	68.99
03-06	P1	IN010000126	01/01/01	01/31/01	PAGER SERVICE	96.29
03-06	P1	IN010000123	01/29/01	02/28/01	CELL PHONE SERVICE	136.17
03-13	P1	IN010000146	01/31/01	03/02/01	UTILITY SERVICE	58.95
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HOK ROBERT ANDREWS—Con						
03-19	P9	N010280103	03/01/01	HADDON HEIGHTS - RENT	2,615.63	
03-19	P9	N010100103	03/01/01	WOODBURY - RENT	750.00	
03-20	P1	N0100100150	01/11/01	TELEPHONE TOLLS	32.51	
03-20	P1	N0100100155	12/13/00	CELL PHONE SERVICE	111.76	
03-20	P1	N0100100149	01/26/01	CELL PHONE SERVICE	159.98	
03-20	P1	N0100100151	03/01/01	CELL PHONE SERVICE	184.56	
03-20	P1	N0100100148	03/01/01	CELL PHONE SERVICE	178.31	
03-22	P1	N0100100157	02/28/01	EXPRESS MAIL SERVICE	3.74	
03-22	P1	N0100100166	02/16/01	EXPRESS MAIL SERVICE	3.62	
03-22	P1	N0100100167	02/01/01	EXPRESS MAIL SERVICE	3.80	
03-22	P1	N0100100168	02/07/01	EXPRESS MAIL SERVICE	7.24	
03-22	P1	N0100100169	03/05/01	EXPRESS MAIL SERVICE	3.62	
03-22	P1	N0100100170	02/27/01	EXPRESS MAIL SERVICE	7.29	
03-22	P1	N0100100164	02/01/01	PAGER SERVICE	81.79	
03-27	HW	IA901000567	12/13/00	CORR. 3/19/01 DOC# 1N01000155	-111.76	
03-31	S5	01090004206	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	10.00	
03-31	S5	01090004629	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,953.47	
03-31	S5	01090005068	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	01090005506	02/01/01	DC TEL EQUIP (TRANSFER)	60.00	
03-31	S5	01090005946	02/01/01	DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	01090006386	02/01/01	DC TEL TOLLS (TRANSFER)	113.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,885.08	
PRINTING AND REPRODUCTION						
01-31	S3	01031000035	01/03/01	PHOTOGRAPHIC (TRANSFER)	49.20	
03-22	P1	N0100100165	02/23/01	PRINTING EXPENSE	38.50	
PRINTING AND REPRODUCTION TOTALS					87.70	
OTHER SERVICES						
03-06	P1	N010000142	02/06/01	BERMAN DATABASE SYSTEMS	200.00	
03-06	P1	N010000145	02/16/01	BOROUGH OF HADDON HEIGHTS	25.00	
03-06	P1	N010000134	01/07/01	LESLEY A BARBER	100.00	
03-06	P1	N010000141	02/08/01	ROSS SECURITY SYSTEMS	725.00	
03-06	P1	N010000129	02/21/01	SAFEMASTERS CO INC	91.00	
03-06	P1	N010000130	01/03/01	SPARKLES PLUS CLEANING	320.00	
03-21	P1	N010000147	03/07/01	AMERICAN TELEPHONE WIRING, INC	135.00	
03-22	P1	N010000162	02/03/01	SPARKLES PLUS CLEANING	350.00	
03-26	P1	N010000163	02/04/01	LESLEY A BARBER	100.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000153	01/03/01	OFFICE SUPPLY (TRANSFER)	232.85	
02-01	P1	N010000108	01/09/01	TONER PURCHASE	92.00	
02-01	P1	N010000107	01/16/01	BOTTLED WATER-DC OFFICE	22.50	
02-01	P1	N010000114	01/03/01	NEWSPAPER SUBSCRIPTION	237.70	
02-16	P1	N010000117	01/03/01	SUBSCRIPTION	738.20	
OTHER SERVICES TOTALS:					2,046.00	

02-28	S1	01059000115		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	75.29
02-28	HV	14901000490	CONGRESSIONAL QUARTERLY, INC	04/08/01	04/06/02	CHANGE A/C# FROM 2360 TO 2630	1,696.00
03-06	P1	1N01000125	COURIER-POST	02/13/01	02/12/02	SUBSCRIPTION	182.00
03-06	P1	1N01000139	CRYSTAL SPRING WATER	02/13/01	02/13/01	BOTTLED WATER/DC OFFICE	34.00
03-06	P1	1N01000138	GREAT BEAR WATER	02/14/01	02/14/01	BOTTLED WATER FOR HH'S OO	16.95
03-06	P1	1N01000133	LWCC	02/09/01	02/09/01	NI CITIZEN GUIDE/GOVT HANDBOOK	56.00
03-06	P1	1N01000124	RELIABLE OFFICE SUPPLY	01/29/01	01/29/01	OFFICE SUPPLIES	530.75
03-06	P1	1N01000135	DO	02/09/01	02/09/01	OFFICE SUPPLIES	51.43
03-06	P1	1N01000136	DO	02/14/01	02/14/01	OFFICE SUPPLIES	99.99
03-06	P1	1N01000144	US CAPITOL HISTORICAL SOCIETY	02/09/01	02/09/01	CALENDARS	386.32
03-22	P1	1N01000171	CLINTON SERVICE GROUP	02/28/01	02/28/01	PATCH CABLES	40.00
03-22	P1	1N01000156	NATIONAL JOURNAL GROUP	02/01/01	02/01/01	1 YR SUBSCRIPTION/CP CONGRESS	1,497.00
03-22	P1	1N01000158	RELIABLE OFFICE SUPPLY	03/05/01	03/05/01	OFFICE SUPPLIES	77.38
03-22	P1	1N01000159	DO	03/01/01	03/01/01	OFFICE SUPPLIES	338.77
03-22	P1	1N01000160	DO	03/01/01	03/01/01	OFFICE SUPPLIES	13.92
03-26	P1	1N01000161	OFFICE MAX	03/05/01	03/05/01	OFFICE SUPPLIES	80.95
03-31	S1	01090000105		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	24.73
						SUPPLIES AND MATERIALS TOTALS	6,524.73
01-31	S2	01031003170	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,945.92
02-28	S2	01059003173		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,809.99
03-31	S2	01090003209		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,861.69
						EQUIPMENT TOTALS:	8,717.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,502.41
						OFFICE TOTALS:	207,502.41
01-25	OP	00USPS12003	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRAMED MAIL	56.39
						FRAMED MAIL TOTALS:	56.39
			PERSONNEL COMPENSATION				
			ANGADE, WOODY	01/01/01	01/02/01	CHIEF OF STAFF	471.50
			BROOKS, HELENE M	01/01/01	01/02/01	SCHEDULING DIRECTOR	201.25
			CARUSO, WILLIAM J	01/01/01	01/02/01	SPECIAL ASSISTANT	258.75
			CROSBY, MAH C	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	176.64
			DEANDREA, FRED J	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	144.14
			FENWICK, CARLOS	01/01/01	01/02/01	JR LEGISLATIVE ASSISTANT	138.00
			GRONEK, SUSAN M	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	192.19
			HASBROUCK, LEEANNE W	01/01/01	01/02/01	DISTRICT AIDE	192.19
			MATHEWS, CHARLES J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	158.13
			MORAN, E. CHRISTINA	01/01/01	01/02/01	OFFICE MANAGER	277.73
			NIEWCZURA, PAULINE	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	144.14
			PLAQUE, GEOFFREY	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	298.75
			PLAZA, CHARLENE I	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	138.00
			PURDY, EMILY F	01/01/01	01/02/01	PART-TIME EMPLOYEE	82.80
			RADAY, ALEXANDER T	01/01/01	01/02/01	PROJECT COORDINATOR	189.75
			SCHREYER, ROBERTA	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	174.33
			SHULL, S. ANANDA	01/01/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	224.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT ANDREWS—Con.						
SOLOMON, CHARLES						
WALKER, MATTHEW VINCENT						
TRAVEL						
01-17	P1	INV01000082	01/01/01	DISTRICT AIDE	198.19	198.19
01-17	P1	INV01000082	01/01/01	LEGISLATIVE ASSISTANT	155.25	155.25
01-17	P1	INV01000082			3,775.98	3,775.98
01-17	P1	INV01000083				
01-17	P1	INV01000083	05/04/00	TRAVEL TO/FROM DISTRICT	156.00	156.00
01-17	P1	INV01000083	05/02/00	TRAVEL TO/FROM DISTRICT	156.00	156.00
01-17	P1	INV01000083	06/28/00	TRAVEL TO/FROM DISTRICT	160.00	160.00
01-17	P1	INV01000083	10/25/00	TRAVEL TO/FROM DISTRICT	164.00	164.00
01-17	P1	INV01000083	11/14/00	TRAVEL TO/FROM DISTRICT	164.00	164.00
01-17	P1	INV01000083	11/15/00	STAFF TRAVEL ANGLADE	164.00	164.00
01-17	P1	INV01000083	11/30/00	STAFF TRAVEL ANGLADE	164.00	164.00
01-17	P1	INV01000083	12/05/00	STAFF TRAVEL ANGLADE	164.00	164.00
01-17	P1	INV01000084	07/13/00	TRAVEL TO/FROM DISTRICT	89.00	89.00
01-17	P1	INV01000084	07/19/00	TRAVEL TO/FROM DISTRICT	160.00	160.00
01-17	P1	INV01000084	07/24/00	TRAVEL TO/FROM DISTRICT	160.00	160.00
01-17	P1	INV01000084	09/07/00	TRAVEL TO/FROM DISTRICT	80.00	80.00
01-17	P1	INV01000084	09/06/00	STAFF TRAVEL ANGLADE	160.00	160.00
01-17	P1	INV01000085	09/07/00	STAFF TRAVEL SOLOMON	160.00	160.00
01-17	P1	INV01000085	09/14/00	TRAVEL TO/FROM DISTRICT	160.00	160.00
01-17	P1	INV01000085	10/03/00	TRAVEL TO/FROM DISTRICT	160.00	160.00
01-17	P1	INV01000085	10/18/00	TRAVEL TO/FROM DISTRICT	164.00	164.00
01-17	P1	INV01000086	12/04/00	TRAVEL EXPENSE	150.00	150.00
01-17	P1	INV01000086	12/13/00	STAFF TRAVEL ANGLADE	164.00	164.00
01-17	P1	INV01000086	12/07/00	TRAVEL TO/FROM DISTRICT	164.00	164.00
01-17	P1	INV01000086	12/11/00	TRAVEL TO/FROM DISTRICT	164.00	164.00
01-17	P1	INV01000086		MEAL	13.33	13.33
03-21	P1	INV01000153	09/23/00	MEAL	3,240.33	3,240.33
ALEXANDER T RADAY					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	INV01000073	11/21/00	UTILITIES	632.15	632.15
01-09	P1	INV01000075	10/11/00	PHONE EXPENSE	68.83	68.83
01-09	P1	INV01000075	12/01/00	AIRBILL	80.11	80.11
01-09	P1	INV01000078	11/29/00	AIRBILL	3.74	3.74
01-09	P1	INV01000079	11/01/00	PAGER SERVICE	81.29	81.29
01-09	P1	INV01000081	11/30/00	UTILITY	58.11	58.11
01-17	P1	INV01000082	02/25/00	RAILFONE USE	9.52	9.52
01-17	P1	INV01000082	05/02/00	RAILFONE	11.95	11.95
01-17	P1	INV01000085	09/18/00	RAILFONE	11.95	11.95
01-19	P1	INV01000091	10/29/00	CELL PHONE	318.71	318.71
01-24	S5	01024004200	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00	10.00
01-24	S5	01024004624	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,578.50	1,578.50
01-24	S5	01024005063	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
01-24	S5	01024005051	12/01/00	DC TEL EQUIP (TRANSFER)	58.00	58.00
01-24	S5	01024005943	12/01/00	DC TEL SERVICE (TRANSFER)	191.00	191.00

01-24	S5	0102006385	AMANDA SHULL	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	54.31
02-01	P1	IN01000105	FEDERAL EXPRESS CORP	12/10/00	12/10/00	TELEPHONE TOLLS	16.54
02-01	P1	IN01000093	DO	12/13/00	12/14/00	AIRBILL EXPENSE	5.16
02-01	P1	IN01000094	DO	12/12/00	12/13/00	AIRBILL EXPENSE	4.37
02-01	P1	IN01000098	DO	12/06/00	12/07/00	AIRBILL EXPENSE	3.62
02-01	P1	IN01000100	DO	12/07/00	12/08/00	AIRBILL EXPENSE	3.62
02-01	P1	IN01000103	METROCALL	12/01/00	12/31/00	PAGER SERVICE	81.29
02-01	P1	IN01000096	VERIZON WIRELESS	11/29/00	12/28/00	CELL PHONE	346.14
03-20	P1	IN01000154	GEOREY PLAQUE	10/21/00	11/10/00	CELL PHONE SERVICE	45.33
03-20	P1	IN01000154	DO	11/10/00	11/12/00	CELL PHONE SERVICE	32.15
03-20	P1	IN01000154	DO	12/23/00	12/28/00	CELL PHONE SERVICE	22.64
03-20	P1	IN01000152	WILLIAM J CARUSO	12/03/00	01/02/01	CELL PHONE SERVICE	62.25
03-20	P1	IN01000152	DO	11/03/00	12/02/00	CELL PHONE SERVICE	225.24
03-21	P1	IN01000153	ALEXANDER T RADAY	10/26/00	11/17/00	CELL PHONE SERVICE	5.95
03-21	P1	IN01000153	DO	09/23/00	10/25/00	CELL PHONE SERVICE	32.20
03-27	HV	JA901000567	AMANDA SHULL	12/13/00	01/02/01	CELL PHONE SERVICE	111.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,305.95
01-19	P1	IN01000087	PRINTING AND REPRODUCTION	12/04/00	12/04/00	PRINTING	270.55
01-22	P1	IN01000090	DAVID L. ANDRUKITIS, INC	11/29/00	11/29/00	COPIES	144.40
			STAPLES			PRINTING AND REPRODUCTION TOTALS:	414.95
			OTHER SERVICES				
01-09	P1	IN01000077	LESLEY A BARBER	11/05/00	12/03/00	JANITORIAL SERVICES	100.00
01-19	P1	IN01000088	SPARKLES PLUS CLEANING	11/01/00	11/30/00	JANITORIAL SERVICES	404.50
01-22	P1	IN01000089	X-BY RENTAL CENTER	12/06/00	12/06/00	CHAIR RENTAL	725.00
02-01	P1	IN01000097	SPARKLES PLUS CLEANING	12/02/00	12/23/00	JANITORIAL SERVICES/HHTS DO	360.00
02-06	P1	IN01000115	LESLEY A BARBER	12/10/00	12/31/00	JANITORIAL SERVICES	75.00
						OTHER SERVICES TOTALS	1,664.50
			SUPPLIES AND MATERIALS				
01-09	P1	IN01000074	CONGRESSIONAL QUARTERLY, INC	12/26/00	12/25/01	SUBSCRIPTION	4,500.00
01-09	P1	IN01000080	GREAT BEAR WATER	12/04/00	12/04/00	BOTTLED WATER	30.85
02-01	P1	IN01000101	CRYSTAL SPRING WATER	12/15/00	12/15/00	BOTTLED WATER DC OFFICE	55.53
02-01	P1	IN01000104	RELIABLE OFFICE SUPPLY	12/15/00	12/15/00	OFFICE SUPPLIES	671.70
02-01	P1	IN01000095	SUSAN MCKENNA	12/06/00	12/06/00	FOOD/BEV PEARL HARBOR EVENT	56.63
02-02	P1	IN01000099	WHITSONS FOOD SERVICE CORP	12/09/00	12/09/00	FOOD/BEV ACADEMY CMTE MTG	65.45
02-02	P1	IN01000099	DO	12/09/00	12/09/00	FOOD/BEV ACADEMY CMTE MTG	109.45
02-28	S1	01059000114		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-101.49
						SUPPLIES AND MATERIALS TOTALS:	5,388.12
			EQUIPMENT				
02-20	P2	OSM1171588	SAVIN CORPORATION	11/16/00	11/16/00	COPIER	6,615.00
03-07	P2	OSM1171622	CLINTON COMPUTER	11/20/00	11/20/00	PRINTER	3,800.00
03-07	P2	OSM1171622	DO	11/20/00	11/20/00	INSTALL	600.00
						EQUIPMENT TOTALS:	11,015.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,861.22
						OFFICE TOTALS:	30,861.22
01-25	OP	00SPS120003	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	313.94
						FRANKED MAIL TOTALS	313.94

2000 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL ARCHER—Con						
PERSONNEL COMPENSATION						
		CARLSON DONALD G	01/01/01	CHIEF OF STAFF		759.77
		CARLSON JULIA F	01/01/01	LEGISLATIVE ASSISTANT/ARCHIVIST		500.00
		CROWMELL CHAMILLE L	01/01/01	DISTRICT REPS/ASST PRESS SECY		194.44
		CROW JIAN G	01/01/01	DISTRICT LEGISLATIVE AIDE		83.33
		ESSAUH HASSAN A	01/01/01	LEGISLATIVE ASST/SYSTEMS MANAGER		166.67
		FIGURA LINDA M	01/01/01	EXECUTIVE ASSISTANT		333.33
		GRIFFIN ARON T	01/01/01	SENIOR LEGISLATIVE ASSISTANT		222.22
		HODGES CAROLYN K	01/01/01	DISTRICT LEGISLATIVE AIDE		166.67
		INBGRAMY L	01/01/01	PRESS SECRETARY		166.67
		LINDER STEPHANIE E	01/01/01	OFFICE MANAGER		188.89
		OSBORN JUDITH M	01/01/01	DISTRICT LEGISLATIVE AIDE		177.78
		SEALE JOHN M	01/01/01	LEGISLATIVE AIDE		138.89
		SIMS EMILY	01/01/01	LEGISLATIVE AIDE		133.33
		YANKELLO MELISSA E	01/01/01	LEGISLATIVE DIRECTOR		288.89
				PERSONNEL COMPENSATION TOTALS:		3,520.88
TRAVEL						
01-26	PI	TX070000089	10/31/00	AIRLINE TICKET		504.00
01-26	PI	TX070000089	11/02/00	RENTAL CAR		91.43
01-26	PI	TX070000089	10/31/00	MILEAGE		6.50
02-26	PI	TX070000120	11/02/00	RENTAL CAR		91.43
02-26	PI	TX070000121	10/29/00	AIRFARE		504.00
02-26	PI	TX070000121	10/31/00	RENTAL CAR		117.60
02-26	PI	TX070000121	10/29/00	MILEAGE		6.50
				TRAVEL TOTALS		1,321.46
RENT, COMMUNICATION, UTILITIES						
01-22	PI	TX070000082	12/04/00	DELIVERY		34.82
01-22	PI	TX070000083	12/07/00	DELIVERY		72.31
01-22	PI	TX070000084	12/14/00	DELIVERY		11.08
01-22	PI	TX070000085	12/26/00	DELIVERY		14.58
01-24	SS	01024004275	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		42.50
01-24	SS	01024004702	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		96.31
01-24	SS	01024005141	12/01/00	DISTRICT OFC TEL SVC TRANSFER		589.76
01-24	SS	01024005580	12/01/00	DC TEL EQUIP (TRANSFER)		68.00
01-24	SS	01024006022	12/01/00	DC TEL SERVICE (TRANSFER)		235.00
01-24	SS	01024006464	12/01/00	DC TEL TOLLS (TRANSFER)		392.30
01-26	PI	TX070000088	01/02/01	DELIVERY		3.62
01-26	PI	TX070000086	08/01/00	POSTAGE		1.32
03-14	PI	TX070000133	12/31/00	POSTAGE		34.71
03-20	SS	01079000002	12/31/00	DC TEL TOLLS (TRANSFER)		61.84
03-23	HR	189487	04/01/00	REFUND, DUPLICATE PAYMENT		-18.55
03-23	HR	189487	03/27/00	REFUND, DUPLICATE PAYMENT		-22.38
				RENT, COMMUNICATION, UTILITIES TOTALS		1,597.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD K. ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,312.95	1,312.95
				PERSONNEL COMPENSATION	138,313.89	138,313.89
				TRAVEL	9,208.18	9,208.18
				RENT, COMMUNICATION, UTILITIES	14,593.40	14,593.40
				PRINTING AND REPRODUCTION	1,123.76	1,123.76
				OTHER SERVICES	845.65	845.65
				SUPPLIES AND MATERIALS	3,783.21	3,783.21
				EQUIPMENT	9,232.20	9,232.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,413.24	178,413.24
				OFFICE TOTALS:	178,413.24	178,413.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSP5010003	01/03/01	FRANKED MAIL	484.76	484.76
03-19	OP	IUSP5020003	02/28/01	FRANKED MAIL	828.19	828.19
				FRANKED MAIL TOTALS:	1,312.95	1,312.95
PERSONNEL COMPENSATION						
		BARKSDALE GAYLAND	01/03/01	ADMINISTRATIVE ASSISTANT	20,722.22	20,722.22
		CAMPBELL JEAN	01/03/01	DISTRICT DIRECTOR	14,666.67	14,666.67
		CARPER TIFFANY	01/03/01	OFFICE MANAGER	8,166.67	8,166.67
		COLBY CLARK	01/03/01	CONSTITUENT LIAISON	5,555.56	5,555.56
		CUSEY JOHN MARK	02/22/01	SHARED EMPLOYEE	541.67	541.67
		DIAMOND RICHARD	01/03/01	DIRECTOR OF ONLINE COMMUNICATION	9,777.77	9,777.77
		FALKANNE M	02/01/01	PAID INTERN	1,500.00	1,500.00
		JONES DEBBIE	01/03/01	OFFICE MANAGER	7,211.10	7,211.10
		LEVY LEAH G	01/03/01	SCHEDULER	16,233.33	16,233.33
		LUCE BARBARA J	01/03/01	CONSTITUENT LIAISON	5,866.67	5,866.67
		REED KENDAL	01/08/01	STAFF ASSISTANT	5,533.33	5,533.33
		SCHICK ERICA	01/03/01	CONSTITUENT LIAISON	3,705.56	3,705.56
		DO	03/01/01	LEGISLATIVE CORRESPONDENT	2,166.67	2,166.67
		SKALA EDWARD G	01/03/01	LEGISLATIVE ASSISTANT	7,700.00	7,700.00
		VOGT LISA	01/03/01	LEGISLATIVE ASSISTANT	9,166.67	9,166.67
		WASHINGTON S KEVIN	01/03/01	PRESS SECRETARY/LEGISLATIVE DIR	12,222.23	12,222.23
		ZIMMERMAN JANCE L	01/03/01	CONSTITUENT LIAISON	7,577.77	7,577.77
				PERSONNEL COMPENSATION TOTALS	138,313.89	138,313.89
TRAVEL						
02-02	P9	TX26010101	01/01/01	LEASED AUTO	1,014.70	1,014.70
02-05	P1	ITX26000078	01/12/01	UPGRADE COUPONS	281.25	281.25
02-05	P1	ITX26000078	01/12/01	UPGRADE COUPONS	281.25	281.25
02-05	P1	ITX26000078	01/18/01	AIRFARE DALLAS/DC/DALLAS 2214	433.50	433.50
02-05	P1	ITX26000078	01/06/01	AIRFARE DC/DALLAS 0934	235.75	235.75
02-05	P1	ITX26000085	01/03/01	PARKING	5.00	5.00

02-05	PI	TX26000086	DO	01/11/01	PARKING	10.00
02-05	PI	TX26000087	DO	01/02/01	PARKING	11.00
02-05	PI	TX26000088	DO	01/06/01	GASOLINE	25.64
02-21	P9	TX260110102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	LEASED AUTO	507.35
02-27	PI	TX26000095	HON RICHARD ARMY	02/08/01	AIRFARE UPGRADE	250.00
02-27	PI	TX26000095	DO	02/12/01	AIRFARE DFW-DC 9388	471.50
02-27	PI	TX26000099	ROBERT G. BARKSALE	02/25/01	AIRFARE DC-DFW-DC 1759	471.50
02-27	PI	TX26000099	DO	02/18/01	RENTAL CAR	203.10
02-27	PI	TX26000099	DO	02/19/01	LODGING	790.75
03-09	PI	TX26000108	HON RICHARD ARMY	02/06/01	AIRFARE DCA-DFW 6687	471.50
03-09	PI	TX26000112	DO	02/26/01	AIRFARE R/T FT WORTH/DC 9256	471.50
03-09	PI	TX26000112	DO	03/06/01	AIRFARE FT WORTH/DC 0115	235.75
03-09	PI	TX26000099	JEAN CAMPBELL	01/12/01	PARKING FOR CONSTITUENT MTG	4.00
03-09	PI	TX26000100	DO	01/25/01	PARKING FOR CONSTITUENT MTG	5.00
03-09	PI	TX26000101	DO	02/17/01	PARKING FOR CONSTITUENT MTG	5.00
03-09	PI	TX26000104	DO	01/31/01	GASOLINE	35.00
03-19	P9	TX260110103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	LEASED AUTO	507.35
03-30	PI	TX26000120	HON DICK ARMY	03/15/01	AIRFARE-OFFICIAL TRAVEL 3145	471.50
03-30	PI	TX26000120	DO	01/21/01	AIRFARE-OFFICIAL TRAVEL 2214	433.50
03-30	PI	TX26000120	DO	03/15/01	AIRFARE-OFFICIAL TRAVEL 7926	531.25
03-30	PI	TX26000120	DO	03/08/01	AIRFARE-OFFICIAL TRAVEL 2941	471.50
03-30	PI	TX26000115	JEAN CAMPBELL	02/20/01	PARKING	3.50
03-30	PI	TX26000116	DO	02/22/01	PARKING	3.00
03-30	PI	TX26000117	DO	02/24/01	GASOLINE FOR LEASED CAR	29.88
03-30	PI	TX26000121	DO	02/28/01	AIRFARE OFFICIAL TRAVEL 6466	325.50
03-30	PI	TX26000122	DO	02/28/01	LODGING FOR OFFICIAL TRAVEL	191.16
03-30	PI	TX26000123	DO	03/02/01	MEALS FOR OFFICIAL TRAVEL	20.00
RENT, COMMUNICATION, UTILITIES						9,208.18
01-19	PI	TX26000071	PARAGON CABLE	01/04/01	C-SPAN	53.48
01-24	P9	TX2601R0101	VALLEY CENTRE MANAGEMENT	01/01/01	IRVING - RENT	3,697.75
01-25	PI	TX26000074	AT&T WIRELESS SERVICES	12/13/00	WIRELESS SERVICE	74.96
02-05	PI	TX26000081	FEDERAL EXPRESS CORP	01/04/01	EXPRESS MAIL	3.67
02-21	P9	TX2601R0102	VALLEY CENTRE MANAGEMENT	02/01/01	IRVING - RENT	3,697.75
02-27	PI	TX26000093	FEDERAL EXPRESS CORP	02/13/01	EXPRESS MAIL	3.74
02-27	PI	TX26000093	PARAGON CABLE	02/04/01	C-SPAN	51.64
02-28	S5	01059004206	DO	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	85.17
02-28	S5	01059004630	DO	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	101.48
02-28	S5	01059005069	DO	01/03/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005507	DO	01/03/01	DC TEL EQUIP (TRANSFER)	109.00
02-28	S5	01059005947	DO	01/03/01	DC TEL SERVICE (TRANSFER)	260.00
02-28	S5	01059006387	DO	01/03/01	DC TEL TOLLS (TRANSFER)	100.45
03-09	PI	TX26000105	JEAN CAMPBELL	02/14/01	POSTAGE	13.19
03-09	PI	TX26000106	DO	02/02/01	POSTAGE	6.80
03-09	PI	TX26000107	DO	01/16/01	POSTAGE	3.40
03-19	P9	TX2601R0103	VALLEY CENTRE MANAGEMENT	03/01/01	IRVING - RENT	3,697.75
03-21	PI	TX26000113	AT&T WIRELESS SERVICES	03/12/01	WIRELESS SERVICE	77.71
03-30	PI	TX26000125	AT&T BROADBAND	02/28/01	C-SPAN	57.08
03-30	PI	TX26000130	FEDERAL EXPRESS CORP	03/09/01	EXPRESS MAIL	3.67
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD K ARMEY—Con.						
03-30	PI	TX26000131	03/08/01	EXPRESS MAIL		3.67
03-31	SS	01090004207	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		85.17
03-31	SS	01090004530	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		438.90
03-31	SS	01090005069	02/28/01	DISTRICT OFC TEL SVC TRANSFER		712.20
03-31	SS	01090005507	02/28/01	DC TEL EQUIP (TRANSFER)		109.00
03-31	SS	01090005947	02/28/01	DC TEL SERVICE (TRANSFER)		260.00
03-31	SS	01090006387	02/28/01	DC TEL TOLLS (TRANSFER)		173.57
				RENT, COMMUNICATION, UTILITIES TOTALS		14,593.40
PRINTING AND REPRODUCTION						
01-31	S3	01031000238	01/03/01	PHOTOGRAPHIC (TRANSFER)		26.00
02-08	P2	05PTP25468	01/25/01	800 PEEL -OFF LABELS, BLK INK		570.00
02-16	P2	05PTP25404	01/26/01	500 THERMO CARDS		42.00
03-13	OP	IGPO0201001	01/11/01	PRINTING		150.00
03-30	PI	TX26000132	02/24/01	PHOTOGRAPHIC EXPENSES		6.16
03-31	S3	0109000241	03/31/01	PHOTOGRAPHIC (TRANSFER)		329.60
				PRINTING AND REPRODUCTION TOTALS		1,123.76
OTHER SERVICES						
02-05	PI	TX26000079	02/03/01	LEASE AUTO INSURANCE		83.00
02-27	PI	TX26000090	01/29/01	SUBSCRIPTION		84.00
03-30	PI	TX26000134	04/12/01	INSURANCE FOR LEASE CAR		678.65
				OTHER SERVICES TOTALS		845.65
SUPPLIES AND MATERIALS						
01-18	PI	TX26RM0052	02/15/01	SUBSCRIPTION		175.00
01-19	PI	TX26000072	04/06/02	SUBSCRIPTION		200.00
01-31	S1	01031000788	01/31/01	OFFICE SUPPLY (TRANSFER)		1,260.39
02-05	PI	TX26000083	01/11/01	FOOD/BEV FOR MEETING		15.41
02-05	PI	TX26000084	01/04/01	BREAKFAST MEETING		20.00
02-05	PI	TX26000080	01/23/01	DATABASE		341.77
02-05	PI	TX26000082	01/09/01	FOOD/BEVERAGE FOR MEETING		48.96
02-27	PI	TX26000094	01/31/01	BOTTLED WATER		39.00
02-27	PI	TX26000091	02/17/01	OFFICE SUPPLIES		423.00
02-28	S1	01059000561	02/01/01	OFFICE SUPPLY (TRANSFER)		58.95
02-28	PI	TX26000098	03/16/02	SUBSCRIPTION		99.00
03-09	PI	TX26000097	02/28/01	SUBSCRIPTION		39.75
03-09	PI	TX26000102	02/02/01	OFFICE SUPPLIES		9.35
03-09	PI	TX26000103	02/01/01	OFFICE SUPPLIES		11.63
03-09	PI	TX26000110	02/17/02	SUBSCRIPTION		496.60
03-09	PI	TX26000109	03/22/02	SUBSCRIPTION		118.27
03-09	PI	TX26000111	01/31/01	ON-LINE REFERENCE		111.00
03-30	PI	TX26000133	02/28/01	BOTTLED WATER FOR OFFICE		46.00
03-30	PI	TX26000127	03/25/02	ONE YR SUBSCRIPTION		156.00
03-30	PI	TX26000118	02/23/01	FOOD FOR OFFICIAL MEETING		25.05
03-30	PI	TX26000119	02/24/01	FOOD FOR OFFICIAL MEETING		38.64

03-30	P1	ITX26000124	UPTOWN CATERERS INC.	02/27/01	FOOD FOR OFFICIAL MEETING	67.50
03-30	P1	ITX26000129	WEST GROUP PAYMENT CENTER	02/28/01	ON-LINE REFERENCE	111.00
03-31	S1	01090000503		03/31/01	OFFICE SUPPLY (TRANSFER)	-129.06
					SUPPLIES AND MATERIALS TOTALS:	3,783.21
01-31	S2	01031003734		01/31/01	EQUIPMENT (TRANSFER)	3,077.40
02-28	S2	01059003801		02/28/01	EQUIPMENT (TRANSFER)	3,077.40
03-31	S2	01090003915		03/31/01	EQUIPMENT (TRANSFER)	3,077.40
					EQUIPMENT TOTALS:	9,232.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,413.24
					OFFICE TOTALS:	178,413.24
2000 HON. RICHARD K ARMEY						
			OFFICIAL EXPENSES OF MEMBERS			
01-25	OP	00SPS120003	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	403.08
				01/01/01	FRANKED MAIL	403.08
					FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION			
01/01/01			BARKSDALE GAYLAND	01/02/01	ADMINISTRATIVE ASSISTANT	444.45
01/01/01			CAMPBELL JEAN	01/02/01	DISTRICT DIRECTOR	333.33
01/01/01			CARPER, TIFFANY	01/02/01	OFFICE MANAGER	166.67
01/01/01			COLBY CLARK	01/02/01	CONSTITUENT LIAISON	111.11
01/01/01			DIAMOND, RICHARD	01/02/01	DIRECTOR OF ONLINE COMMUNICATION	222.22
01/01/01			JONES DEBBIE	01/02/01	OFFICE MANAGER	163.89
01/01/01			LEVY LEAH G.	01/02/01	SCHEDULER	350.00
01/01/01			LUCE BARBARA J	01/02/01	CONSTITUENT LIAISON	133.33
01/01/01			SCHICKERICA	01/02/01	CONSTITUENT LIAISON	133.33
01/01/01			SKALA EDWARD G	01/02/01	LEGISLATIVE ASSISTANT	127.78
01/01/01			VOGT LISA	01/02/01	LEGISLATIVE ASSISTANT	175.00
01/01/01			WASHINGTON'S KEVIN	01/02/01	PRESS SECRETARY/LEGISLATIVE DIR	208.33
01/01/01			ZIMMERMAN JANICE L	01/02/01	CONSTITUENT LIAISON	277.78
					PERSONNEL COMPENSATION TOTALS:	172.22
						2,886.11
			TRAVEL			
01-10	P9	TX2602L0012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	481.80
01-10	P1	ITX26000063	HON RICHARD ARMEY	12/15/00	OFFICIAL TRAVEL	235.50
01-10	P1	ITX26000063	DO	12/17/00	OFFICIAL TRAVEL	235.50
01-10	P1	ITX26000063	DO	12/15/00	UPGRADE COUPONS	281.25
01-10	P1	ITX26000057	JEAN CAMPBELL	12/05/00	GAS LEASE VEHICLE	23.96
01-10	P1	ITX26000058	DO	11/17/00	GAS LEASE VEHICLE	32.72
01-16	P1	ITX26000064	HON DICK ARMEY	12/11/00	TRAVEL-DC-DFW	471.00
01-16	P1	ITX26000064	DO	12/08/00	UPGRADE COUPONS	250.00
03-15	HR	189481	CHASE MANHATTAN BANK (FORD CR)	12/01/00	REFUND, PAYMENT ERROR	-481.80
					TRAVEL TOTALS	1,529.93
			RENT, COMMUNICATION UTILITIES			
01-02	P1	ITX26000055	FEDERAL EXPRESS CORP	11/13/00	EXPRESS MAIL	3.74
01-02	P1	ITX26000054	METROCALL	12/01/00	PAGER SERVICE	13.26
01-02	P1	ITX26000053	WEST GROUP PAYMENT CENTER	10/31/00	ON-LINE REFERENCE	105.00
01-16	P1	ITX26000068	METROCALL	12/31/00	PAGER SERVICE	6.63
01-19	P1	ITX26000070	PARAGON CABLE	11/03/00	C-SPAN	50.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD K. ARMEY—Con.						
01-24	S5	01024004201	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17	
01-24	S5	01024004625	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	96.01	
01-24	S5	01024005064	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
01-24	S5	01024005502	01/02/01	DC TEL EQUIP (TRANSFER)	100.00	
01-24	S5	01024005944	01/02/01	DC TEL SERVICE (TRANSFER)	260.00	
01-24	S5	01024006386	01/02/01	DC TEL TOLLS (TRANSFER)	95.15	
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	6.12	
02-20	S5	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)	6.96	
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	5.20	
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	4.92	
02-20	S5	01051000009	06/01/00	DC TEL TOLLS (TRANSFER)	12.48	
02-20	S5	01051000010	07/01/00	DC TEL TOLLS (TRANSFER)	2.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,565.72	
PRINTING AND REPRODUCTION						
02-26	P2	05PTP2527	12/21/00	CONG ARMEY, 500 THERMO CARDS	39.00	
		BETHESDA ENGRAVERS			39.00	
OTHER SERVICES						
01-16	P1	1TX2600067	11/30/00	CLIPPING SERVICE	74.00	
01-19	P1	1TX2600069	12/29/00	CLIPPING SERVICE	84.00	
		DO			158.00	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-02	P1	1TX26000651	12/13/00	REFERENCE MATERIAL	90.65	
01-02	P1	1TX26000652	02/15/01	SUBSCRIPTION	175.00	
01-10	P1	1TX26000656	12/07/00	CONSTITUENT MTG	18.00	
01-10	P1	1TX26000659	12/05/00	FOOD OFFICIAL MEETING	81.19	
01-10	P1	1TX26000660	12/05/00	FOOD OFFICIAL MEETING	37.08	
01-10	P1	1TX26000661	12/15/00	REFERENCE MATERIAL	61.40	
01-10	P1	1TX26000662	11/30/00	ON-LINE REFERENCE	105.00	
01-16	P1	1TX26000665	11/15/00	FOOD OFFICIAL MEETING	24.00	
01-16	P1	1TX26000666	12/08/00	FOOD OFFICIAL MEETING	19.20	
01-17	HR	ACH311296	02/01/01	ACH PAYMENT RETURN	-175.00	
01-22	P1	1TX26000673	10/31/00	SUBSCRIPTION	50.00	
02-05	P1	1TX26000676	12/21/00	BOTTLED WATER	32.00	
02-05	P1	1TX26000675	09/28/00	OFFICE SUPPLIES	8.80	
02-05	P1	1TX26000677	12/01/00	ON-LINE REFERENCE	105.00	
				SUPPLIES AND MATERIALS TOTALS:	632.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,214.16	
				OFFICE TOTALS:	7,214.16	

1999 HON. RICHARD K. ARMEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
02-20 S5 01051000001

10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)

148.29

02-20	S5	01051000002		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		RENT, COMMUNICATION, UTILITIES TOTALS:	28.02
		SUPPLIES AND MATERIALS							176.31
02-01	C0	26139343D	DEBBIE JONES	10/25/99	10/25/99	CANCELED CHECK - STALE DATED		SUPPLIES AND MATERIALS TOTALS:	-6.38
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.93
								OFFICE TOTALS:	169.93
2001 HON. JOE BACA									
			OFFICIAL EXPENSES OF MEMBERS						
			FRAMED MAIL						
02-28	OP	IUSPS010003	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL		PERSONNEL COMPENSATION	105.85
03-19	OP	IUSPS020003	DO	02/01/01	02/28/01	FRAMED MAIL		TRAVEL	164,018.07
								RENT, COMMUNICATION, UTILITIES	3,601.37
								PRINTING AND REPRODUCTION	12,955.85
								SUPPLIES AND MATERIALS	168.00
								EQUIPMENT	2,799.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,796.31
								OFFICE TOTALS:	194,444.80
									194,444.80
PERSONNEL COMPENSATION									
			ACKERMAN SHANNON C	01/03/01	03/31/01	CONGRESSIONAL REPRESENTATIVE			7,426.47
			BRINKER STEPHANIE	01/16/01	03/31/01	STAFF ASST/LEGISLATIVE CORRESPONDENT			6,166.67
			BROWN-HINDS PAULETTE	01/03/01	03/31/01	CONGRESSIONAL REPRESENTATIVE			9,533.33
			FIRSCHEN BEN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR			18,265.07
			GOMEZ DEANNA	01/03/01	03/31/01	EXECUTIVE ASSISTANT			9,097.33
			GONZALEZ SONIA MARIE	02/01/01	03/31/01	LEGISLATIVE ASSISTANT			4,750.00
			MACIAS LINDA C	01/03/01	03/31/01	CHIEF OF STAFF			22,302.73
			MARTINEZ WILLIAM D	01/03/01	03/31/01	CONGRESSIONAL REPRESENTATIVE			8,270.53
			OREFEL MARIA	01/03/01	03/31/01	CONGRESSIONAL REPRESENTATIVE			8,213.40
			PENA ROXANNE	01/03/01	03/31/01	DISTRICT SECRETARY			6,899.20
			RAMIREZ RUBY SIERRA	01/03/01	03/31/01	DISTRICT REPRESENTATIVE			9,097.33
			SECHRIST TIMOTHY SCOTT	01/03/01	02/02/01	PRESS SECRETARY/LEGISLATIVE ASSISTANT			3,830.50
			TOWNSEND MICHAEL	01/03/01	03/31/01	DISTRICT DIRECTOR			14,077.80
			TRUJILLO MICHAEL	01/03/01	03/31/01	CONGRESSIONAL REPRESENTATIVE			11,173.44
			VALENZUELA JESSE	01/03/01	03/31/01	DISTRICT REPRESENTATIVE			10,568.47
			WEHMAN TONI JO	02/05/01	03/31/01	PRESS SECRETARY/LEGIS ASST			6,766.67
			WEININGER JOHN	01/03/01	03/31/01	CONGRESSIONAL REPRESENTATIVE			7,579.13
								PERSONNEL COMPENSATION TOTALS	164,018.07
TRAVEL									
01-24	P9	CA420110101	WELLS FARGO & CO	01/01/01	01/31/01	LEASED AUTO			566.94
02-21	P9	CA420110102	DO	02/01/01	02/28/01	LEASED AUTO			566.94
03-19	P9	CA420110103	DO	03/01/01	03/31/01	LEASED AUTO			566.94
03-21	P1	ICA42000094	HON. JOE BACA	01/19/01	01/20/01	TAXICAB FARE			35.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE BACA—Con.						
03-21	P1	ICA4200095	01/03/01	TAXICAB FARE		36.50
03-21	P1	ICA4200096	02/12/01	PARKING		10.00
03-21	P1	ICA4200097	02/05/01	TAXICAB FARE		33.00
03-21	P1	ICA4200098	02/14/01	TAXICAB FARE		44.00
03-22	P1	ICA4200099	01/25/01	GASOLINE		97.65
03-22	P1	ICA4200100	01/18/01	PARKING		4.00
03-22	P1	ICA4200103	01/02/01	RT AIRFARE ONT-DCA #0641		389.00
03-22	P1	ICA4200103	01/18/01	AIRFARE ONT-DCA #5158		194.50
03-22	P1	ICA4200103	01/21/01	AIRFARE DCA-ONT #5163		140.50
03-22	P1	ICA4200104	02/07/01	AIRFARE DCA-ONT #2070		194.50
03-22	P1	ICA4200104	02/12/01	AIRFARE ONT-DCA #2174		194.50
03-22	P1	ICA4200104	02/14/01	AIRFARE BWI-ONT #2027		140.50
03-22	P1	ICA4200104	02/26/01	AIRFARE ONT-DCA #3687		194.50
03-22	P1	ICA4200104	01/29/01	AIRFARE ONT-DCA #2216		191.50
TRAVEL TOTALS:						3,601.37
RENT, COMMUNICATION, UTILITIES						
SB ECONOMIC DEVELOPMENT AGENCY						
01-24	P9	CA4201R0101	01/01/01	RENT-SAN BERNARDINO, CA		3,000.00
02-21	P9	CA4201R0102	02/01/01	RENT-SAN BERNARDINO, CA		3,000.00
02-23	P1	ICA4200093	01/02/01	SHIPPING CHARGES		44.88
02-23	P1	ICA4200093	01/11/01	SHIPPING CHARGES		64.97
02-23	P1	ICA4200093	01/16/01	SHIPPING CHARGES		55.66
02-23	P1	ICA4200093	01/22/01	SHIPPING CHARGES		106.38
02-23	P1	ICA4200093	01/31/01	SHIPPING CHARGES		27.66
02-28	S4	01059001000	01/03/01	RECORDING (TRANSFER)		39.50
02-28	S5	01059004207	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		304.10
02-28	S5	01059004631	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		166.81
02-28	S5	01059005070	01/03/01	DISTRICT OFC TEL SVC TRANSFER		712.20
02-28	S5	01059005508	01/03/01	DC TEL EQUIP (TRANSFER)		53.00
02-28	S5	01059005948	01/03/01	DC TEL SERVICE (TRANSFER)		140.00
02-28	S5	01059006388	01/03/01	DC TEL TOLLS (TRANSFER)		147.45
03-19	P9	CA4201R0103	03/01/01	RENT-SAN BERNARDINO, CA		3,000.00
03-23	P1	ICA4200108	02/19/00	MEMBERS CELLULAR SERVICE		137.55
03-23	P1	ICA4200109	01/19/01	MEMBERS CELLULAR SERVICE		137.55
03-31	S5	01090004208	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		304.10
03-31	S5	01090004631	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		510.95
03-31	S5	01090005070	02/01/01	DISTRICT OFC TEL SVC TRANSFER		712.20
03-31	S5	01090005508	02/01/01	DC TEL EQUIP (TRANSFER)		41.00
03-31	S5	01090005948	02/01/01	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	01090006388	02/01/01	DC TEL TOLLS (TRANSFER)		109.89
PRINTING AND REPRODUCTION						12,955.85
RENT, COMMUNICATION, UTILITIES TOTALS:						
03-31	S3	01090000257	03/01/01	PHOTOGRAPHIC (TRANSFER)		168.00
PRINTING AND REPRODUCTION TOTALS:						168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE BACA—Con.						
01-03	P1	IC442000073	12/15/00	12/17/00	HOTEL STAY FOR LINDA MACIAS	184.94
01-10	P1	IC442000075	01/01/01	01/01/01	GAS	27.00
01-10	P1	IC442000075	01/01/01	01/01/01	AIRFARE ONT-LAX #4081	20.55
01-10	P1	IC442000075	01/01/01	01/01/01	GASOLINE	120.75
03-22	P1	IC442000101	08/12/00	08/12/00		11.20
03-22	P1	IC442000102	12/11/00	12/11/00	AIRFARE ONTARIO-OCA #7396	194.00
TRAVEL TOTALS					685.59	
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
01-02	P1	IC442000064	11/25/00	12/01/00	SHIPMENT	49.74
01-02	P1	IC442000065	12/02/00	12/08/00	SHIPMENT	11.51
01-05	P2	HCV0100109	12/04/00	12/04/00	3166-DSB MERLIN BIS 22 TELSET	150.00
01-24	S5	01024004202	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	-123.22
01-24	S5	01024004926	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	283.35
01-24	S5	01024005065	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24	S5	01024005504	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,750.00
01-24	S5	01024005946	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	140.00
01-24	S5	01024006388	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	107.83
01-25	P1	IC442000083	10/19/00	11/18/00	CELLULAR SERVICE	141.53
02-08	P1	IC442000085	11/19/00	12/18/00	CELL PHONE SERVICE	138.12
02-08	P1	IC442000091	12/13/00	12/13/00	SHIPMENT TO DO	18.35
02-08	P1	IC442000091	12/18/00	12/22/00	SHIPMENT TO DO	40.74
02-08	P1	IC442000091	12/23/00	12/29/00	SHIPMENT	15.00
RENT, COMMUNICATION, UTILITIES TOTALS					3,435.15	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITIS, INC.						
01-02	P1	IC442000067	12/07/00	12/07/00	BUSINESS CARDS	138.00
01-10	P1	IC442000077	01/02/01	01/02/01	STATIONERY & EW	137.50
01-10	P1	IC442000078	10/13/00	10/13/00	PRINTING	145.41
01-10	P1	IC442000079	11/22/00	11/22/00	PRINTING	89.89
01-19	P1	IC442000082	01/02/01	01/02/01	BUSINESS CARDS	58.00
01-30	P5	0M224200044	12/29/00	12/29/00	SINGLE DROP MASS MAIL PRINTING	8,796.20
01-30	P5	0M22420003A	12/18/00	12/18/00	SINGLE DROP MASS MAIL PRINTING	1,825.00
02-08	P1	IC442000086	12/29/00	12/29/00	PRINT BUSINESS CARDS WEININGER	279.00
02-08	P1	IC442000087	12/29/00	12/29/00	PRINT BUSINESS CARDS SECHRIST	221.00
02-08	P1	IC442000088	12/29/00	12/29/00	PRINT LETTERHEAD	213.25
PRINTING AND REPRODUCTION TOTALS					11,903.25	
SUPPLIES AND MATERIALS						
ARROWHEAD MOUNTAIN SPRING WTR						
01-02	P1	IC442000068	11/03/00	11/22/00	BOTTLED WATER	26.34
01-02	P1	IC442000070	12/14/00	12/14/00	LEGISLATIVE MEETING	98.15
01-02	P1	IC442000070	12/12/00	12/12/00	LEGISLATIVE MEETING	39.00
01-02	P1	IC442000066	11/07/00	11/07/00	SUPPLIES	15.73
01-10	P1	IC442000072	12/08/00	12/08/00	FAX MACHINE/PLUS TAX	646.49
01-10	P1	IC442000076	01/02/01	01/02/01	MICROSOFT WORD2000	58.00
01-10	P1	IC442000074	12/27/00	12/27/00	MAGNETICS	84.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SPENCER BACHUS—Con.						
		PLYE, MARY MARGARET	01/03/01	TUSCALOOSA OFFICE MANAGER	6,600.00	
		SANDERS, RONNIE H.	02/01/01	CONGRESSIONAL AIDE	4,269.41	
		SANFORD, CHRISTIAN D.	01/03/01	CASEWORKER	8,311.10	
		SIMS, JAMES D.	01/03/01	SHARED EMPLOYEE	883.33	
		TRYON, WARREN	01/03/01	LEGISLATIVE ASSISTANT	10,633.33	
		WARD, CAMERON	01/03/01	DISTRICT DIRECTOR	13,688.90	
		WESLEY-REEVES, TERESA E.	01/03/01	SYSTEMS MANAGER	10,266.67	
		WILLIAMS, DONNA G.	01/03/01	PART-TIME EMPLOYEE	2,245.96	
				PERSONNEL COMPENSATION TOTALS:	178,804.24	
02-28	S7	01059000003	02/01/01	TRANSIT BENEFITS	25.01	
03-31	S7	01090000002	03/01/01	TRANSIT BENEFITS	26.08	
				PERSONNEL BENEFITS TOTALS:	51.09	
TRAVEL						
01-24	P1	IAL06000088	12/18/00	AIRFARE BET. BHAM AND DC	275.25	
01-24	P1	IAL06000090	12/18/00	CAR RENTAL	192.66	
01-24	P1	IAL06000093	01/03/01	SHUTTLE	30.00	
02-09	P1	IAL06000103	01/03/01	MILEAGE	61.38	
02-09	P1	IAL06000106	01/16/01	LODGING	767.17	
02-09	P1	IAL06000106	01/18/01	MEALS	72.08	
02-09	P1	IAL06000106	01/16/01	MILEAGE	471.20	
02-09	P1	IAL06000106	01/17/01	PARKING	55.00	
02-09	P1	IAL06000106	01/18/01	CABS	55.50	
02-09	P1	IAL06000101	01/06/01	MILEAGE	12.09	
02-15	P1	IAL06000125	01/06/01	MEALS	10.25	
02-15	P1	IAL06000125	01/06/01	AIRFARE DC-BHAM #8933	245.50	
02-15	P1	IAL06000129	01/19/01	CAB FARE	60.00	
03-07	P1	IAL06000129	02/02/01	MILEAGE	143.84	
				TRAVEL TOTALS:	2,451.92	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	AL0601R0101	01/01/01	BIRMINGHAM - RENT	2,504.72	
02-09	P1	IAL06000104	01/05/01	SHIPPING	25.49	
02-09	P1	IAL06000105	01/09/01	SHIPPING	43.11	
02-12	P1	IAL06000118	01/11/01	CELL PHONE EQUIPMENT	86.38	
02-12	P1	IAL06000113	01/11/01	EXPRESS MAIL	7.24	
02-12	P1	IAL06000114	01/08/01	EXPRESS MAIL	7.29	
02-12	P1	IAL06000120	01/03/01	EXPRESS MAIL	3.62	
02-12	P1	IAL06000123	01/12/01	EXPRESS MAIL	28.39	
02-12	P1	IAL06000124	01/30/01	EXPRESS MAIL	14.66	
02-12	P1	IAL06000110	12/11/00	PHONE CALLS	41.00	
02-12	P1	IAL06000122	01/31/01	DISTRICT PHONE EQUIPMENT	265.00	
02-12	P1	IAL06000115	01/15/01	CELL PHONE SERVICE	195.73	
02-15	P1	IAL06000112	01/25/01	SATELLITE SERVICE	49.99	

02-21	P9	AL060180102	COLONIAL PROPERTIES TRUST	02/01/01	02/28/01	BIRMINGHAM - RENT	2,504.72
02-28	S5	01059004208		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.95
02-28	S5	01059004632		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	190.58
02-28	S5	01059005071		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005509		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	59.00
02-28	S5	01059005949		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	200.00
02-28	S5	01059006389		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	260.78
02-28	HV	1A901000487	SPRINT PCS	12/16/00	01/14/01	CHANGE AC# FROM 2312 TO 2311	195.73
02-28	HV	1A901000487	DO	12/16/00	01/14/01	CHANGE AC# FROM 2312 TO 2311	-195.73
03-07	P1	1AL06000127	HON. SPENCER T. BACHUS, III	02/01/01	01/17/01	PHONE CALLS	19.35
03-07	P1	1AL06000126	METROCALL	02/01/01	02/28/01	PAGER SERVICE - DISTRICT	38.75
03-07	P1	1AL06000131	SPRINT PCS	02/15/01	03/14/01	CELL PHONE SERVICE (2)	355.73
03-09	P1	1AL06000132	DISH NETWORK	02/25/01	03/24/01	SATELLITE SERVICE	49.99
03-09	P1	1AL06000134	FEDERAL EXPRESS CORP	01/30/01	01/30/01	EXPRESS MAIL	3.80
03-09	P1	1AL06000136	DO	02/01/01	02/01/01	EXPRESS MAIL	3.67
03-09	P1	1AL06000137	DO	01/23/01	02/14/01	EXPRESS MAIL	33.45
03-09	P1	1AL06000138	DO	02/12/01	02/14/01	EXPRESS MAIL	10.86
03-09	P1	1AL06000140	DO	02/02/01	02/07/01	EXPRESS MAIL	18.15
03-09	P1	1AL06000141	DO	02/02/01	02/02/01	EXPRESS MAIL	3.62
03-19	P9	AL060180103	COLONIAL PROPERTIES TRUST	03/01/01	03/31/01	BIRMINGHAM - RENT	2,504.72
03-20	P1	1AL06000143	FEDERAL EXPRESS CORP	02/21/01	02/22/01	EXPRESS MAIL (2)	7.34
03-20	P1	1AL06000144	DO	02/02/01	02/22/01	EXPRESS MAIL (4)	14.58
03-20	P1	1AL06000145	DO	03/01/01	03/01/01	EXPRESS MAIL (1)	3.67
03-20	P1	1AL06000146	DO	01/01/01	03/02/01	EXPRESS MAIL (8)	69.82
03-20	P1	1AL06000147	METROCALL	03/01/01	03/31/01	PAGER SERVICE - 2 - D.O.	38.75
03-31	S5	01090004209		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	109.55
03-31	S5	01090004632		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	221.13
03-31	S5	01090005071		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	S5	01090005509		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	59.00
03-31	S5	01090005949		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	01090006389		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	226.87
01-31	S3	01031000123	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
02-08	P2	OSPT23559	ACCURATE WORD LLC	01/10/01	01/16/01	CONG BACHUS; 500THERMO CARDS	33.00
03-31	S3	01090000129		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS	68.80
02-09	P1	1AL06000102	MAGNOLIA CLIPPING SERVICE	01/01/01	01/28/01	CLIPPING SERVICE	59.00
03-07	P1	1AL06000130	AUDIO AND VIDEO SPECIALISTS	01/03/01	01/03/01	REPAIR DO SATELLITE SERVICE	638.65
03-09	P1	1AL06000135	DO	02/01/01	02/01/01	SATELLITE REPAIR	405.00
03-20	P1	1AL06000148	MAGNOLIA CLIPPING SERVICE	02/01/01	02/28/01	CLIPPING SERVICE	79.50
						OTHER SERVICES TOTALS	1,182.15
01-31	S1	01031000426	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	176.26
02-12	P1	1AL06000116	BRUCE OFFICE CITY	01/18/01	01/18/01	OFFICE SUPPLIES	78.48
02-12	P1	1AL06000119	LAURIE BENDALL	01/06/01	01/06/01	HABITATIONAL EXPENSE	150.15
02-12	P1	1AL06000117	THE WASHINGTON TIMES	01/31/01	01/30/02	SUBSCRIPTION RENEWAL	118.27
02-28	S1	01059000307		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	592.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SPENCER BACHUS—Con.						
03-07	P1	IAL06000128	02/05/01	OFFICE SUPPLIES		115.92
03-09	P1	IAL06000133	01/01/01	BOTTLED WATER - DC		40.75
03-09	P1	IAL06000142	02/06/01	OFFICE SUPPLIES		111.92
03-09	P1	IAL06000139	02/28/01	SUBSCRIPTION RENEWAL		83.00
				SUPPLIES AND MATERIALS TOTALS:		1,466.94
EQUIPMENT						
01-31	S2	01031003428	01/03/01	EQUIPMENT (TRANSFER)		4,119.87
02-28	S2	01059003459	02/01/01	EQUIPMENT (TRANSFER)		4,119.87
03-31	S2	01059003542	03/31/01	EQUIPMENT (TRANSFER)		4,119.87
				EQUIPMENT TOTALS:		12,359.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,091.93
				OFFICE TOTALS:		209,091.93
2000 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120003	12/01/00	12/01/00	FRANKED MAIL	293.48
					FRANKED MAIL TOTALS:	293.48
PERSONNEL COMPENSATION						
BENDALL LAURIE R						
01/01/01		BURTON MICHAEL	01/01/01	01/02/01	STAFF ASSISTANT	161.11
01/01/01		CASHIN GERALDINE F	01/01/01	01/02/01	SPECIAL ASSISTANT	433.33
01/01/01		EMERSON JEFFREY WADE	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	355.56
01/01/01		GILL SHAYNE H	01/01/01	01/02/01	CHIEF OF STAFF	565.89
01/01/01		GRAY ANN PATZKE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	283.33
01/01/01		HANSON ALAM R	01/01/01	01/02/01	PART-TIME EMPLOYEE	77.78
01/01/01		HICKS KYLE K	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	400.00
01/01/01		KREITELIN FRED W	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	238.89
01/01/01		NESMITH JILL S	01/01/01	01/02/01	CASEWORKER	229.17
01/01/01		PLYE MARY MARGARET	01/01/01	01/02/01	CONGRESSIONAL AIDE	122.22
01/01/01		SANFORD CHRISTIAN D	01/01/01	01/02/01	TUSCALOOSA OFFICE MANAGER	150.00
01/01/01		SIMS JAMES D	01/01/01	01/02/01	CASEWORKER	188.89
01/01/01		TRYON WARREN	01/01/01	01/02/01	SHARED EMPLOYEE	16.67
01/01/01		WARD CAMERON	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	241.67
01/01/01		WESLEY-REEVES TERESA E	01/01/01	01/02/01	DISTRICT DIRECTOR	311.11
01/01/01		WILLIAMS DONNA G	01/01/01	01/02/01	SYSTEMS MANAGER	233.33
			01/01/01	01/02/01	PART-TIME EMPLOYEE	51.05
					PERSONNEL COMPENSATION TOTALS:	4,058.00
TRAVEL						
01-10	P1	IAL06000072	11/01/00	11/28/00	TRAVEL	321.16
01-10	P1	IAL06000080	11/10/00	11/26/00	TRANSPORTATION	120.00
01-10	P1	IAL06000065	10/24/00	10/24/00	AIRFARE BHAM TO DC	223.00
01-10	P1	IAL06000065	11/05/00	11/05/00	AIRFARE BET BHAM AND DC	245.00
01-10	P1	IAL06000065	11/06/00	11/06/00	MILEAGE	12.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SPENCER BACHUS—Con.						
02-07	P1	IAL06000097	DO	CITY DIRECTORY-BIRMINGHAM	12/20/00	225.50
02-09	P1	IAL06000099	BELL SOUTH MOBILITY	10/25/00	11/24/00	94.21
02-09	P1	IAL06000100	DO	CELL PHONE SERVICE	11/25/00	92.21
02-12	P1	IAL06000108	FEDERAL EXPRESS CORP	12/19/00	12/28/00	14.46
02-12	P1	IAL06000121	DO	EXPRESS MAIL	12/20/00	3.74
02-22	P2	HCV0100365	SLAPPEY TELEPHONE INC	12/26/00	12/26/00	8,157.10
02-22	P2	HCV0100365	DO	ACCESS 64 CPU VOICE SYSTEM WV	12/26/00	2,061.90
02-22	P2	HCV0100365	DO	INSTALLATION/LABOR/1ST YEAR EX	12/26/00	50.00
02-28	HV	IAG901000486	EQUIFAX	HANDLING	12/26/00	193.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/26/00	225.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/20/00	137.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/20/00	225.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/20/00	12,448.63
OTHER SERVICES						
02-12	P1	IAL06000107	AUDIO AND VIDEO SPECIALISTS	REPAIR CABLE	12/28/00	110.00
02-12	P1	IAL06000109	MAGNOLIA CLIPPING SERVICE	CLIPPING SERVICE	12/01/00	89.00
OTHER SERVICES TOTALS					199.00	
SUPPLIES AND MATERIALS						
01-10	P1	IAL06000087	AQUA COOL	BOTTLED WATER	11/01/00	40.75
01-10	P1	IAL06000079	BRUCE OFFICE CITY	SUPPLIES	12/04/00	58.65
01-10	P1	IAL06000070	DONNA G WILLIAMS	LUNCH FOR ACADEMY NOMINATIONS	12/16/00	111.72
01-10	P1	IAL06000082	THE BIRMINGHAM NEWS	SUBSCRIPTION RENEWAL	12/31/00	135.70
01-10	P1	IAL06000071	THE WASHINGTON POST	SUBSCRIPTION RENEWAL	01/08/02	68.64
01-31	S1	01031000425		OFFICE SUPPLY (TRANSFER)	12/23/00	-76.77
02-12	P1	IAL06000111	AQUA COOL	BOTTLED WATER	12/01/00	40.75
02-28	HV	IAG901000486	EQUIFAX	CHANGE A/C# FROM 2311 TO 2630	12/26/00	193.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/26/00	225.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/20/00	137.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/20/00	225.50
02-28	HV	IAG901000486	DO	CHANGE A/C# FROM 2311 TO 2630	12/20/00	1,160.94
SUPPLIES AND MATERIALS TOTALS					21,290.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS					21,290.01	
OFFICE TOTALS					21,290.01	
2001 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					469.20	
PERSONNEL COMPENSATION					164,742.08	
PERSONNEL BENEFITS					340.67	
TRAVEL					13,932.60	
RENT, COMMUNICATION, UTILITIES					18,754.64	
PRINTING AND REPRODUCTION					605.60	
OTHER SERVICES					4,781.38	
SUPPLIES AND MATERIALS					8,272.82	

OFFICIAL EXPENSES OF MEMBERS				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,496.87
FRANKED MAIL								219,395.86
02-28	OP	IUSPS010003	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	292.84	219,395.86
03-19	OP	IUSPS020003	DO	02/01/01	02/28/01	FRANKED MAIL	176.36	219,395.86
PERSONNEL COMPENSATION							469.20	
ADAIR,ERIK				01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,438.90	
BENNETT,JEANNE K				01/03/01	02/28/01	DEPUTY DISTRICT DIRECTOR	6,444.44	
DO				03/01/01	03/31/01	DISTRICT DIRECTOR	4,247.25	
BUSICK,SAMUEL R				01/03/01	03/31/01	STAFF ASSISTANT	5,705.56	
CRIMMINS,KASEY				01/08/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	6,109.72	
DONCHES,MICHELLE M				01/03/01	03/31/01	SHARED EMPLOYEE	3,483.33	
GAY PAUL THOMAS				01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	13,777.77	
GIFSON,CINDY S				01/03/01	03/31/01	DISTRICT SCHEDULER	7,700.00	
GLAUS,HARRY E				01/03/01	03/31/01	PART-TIME EMPLOYEE	6,111.10	
HALES,MARION R				01/03/01	03/31/01	PART-TIME EMPLOYEE	4,277.77	
HEDGEPEETH,RYAN K				01/03/01	03/31/01	LEGISLATIVE DIRECTOR	9,777.77	
HORTON,DENA				01/03/01	03/31/01	FIELD REPRESENTATIVE	7,088.90	
HUNT,DAVID G				01/03/01	02/28/01	DISTRICT DIRECTOR	6,206.95	
IVRY,ELIZABETH JAE				01/03/01	03/31/01	PART-TIME EMPLOYEE	9,655.56	
JAMISON,BROOKE				01/15/01	03/31/01	LEGISLATIVE ASSISTANT	7,072.23	
LETH,JANET E				01/03/01	01/14/01	FIELD REPRESENTATIVE	2,464.30	
LINSKEY,ANNE M				01/10/01	03/31/01	PRESS SECRETARY	8,999.99	
NOLAN,GEORGE				01/03/01	02/02/01	EXECUTIVE ASST/PRESS ASST	2,541.66	
OLDHAM,LEIGH ANN				01/03/01	03/31/01	STAFF ASST/SCHEDULER	5,750.00	
PFUNDT,BARRY				01/03/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	6,600.00	
RUBIN,JOEL				01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,477.77	
SELZER,ABIGAIL				01/16/01	03/31/01	STAFF ASST/CASEWORKER	4,791.67	
SHOEMAKER,JOSEPH A				01/03/01	03/31/01	CHIEF OF STAFF	17,977.77	
SINMER,KATHERINE M				01/16/01	03/31/01	FIELD REPRESENTATIVE	6,041.67	
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS:	164,742.08	
01-31	S7	01031000178		01/03/01	01/31/01	TRANSIT BENEFITS	91.61	
02-28	S7	01059000217		02/01/01	02/28/01	TRANSIT BENEFITS	134.99	
03-31	S7	01090000234		03/01/01	03/31/01	TRANSIT BENEFITS	114.07	
TRAVEL						PERSONNEL BENEFITS TOTALS:	340.67	
02-07	P1	1WA03000198	ANNE M LINSKEY	01/23/01	01/23/01	MEAL	9.22	
02-07	P1	1WA03000198	DO	01/21/01	01/27/01	TAXI FARES (2)	32.00	
02-07	P1	1WA03000198	DO	01/21/01	01/27/01	CAR RENTAL	185.54	
02-07	P1	1WA03000198	DO	01/27/01	01/27/01	GAS	3.01	
02-07	P1	1WA03000194	BRIAN BAIRD	01/22/01	01/27/01	R/T AIRFARE DC-OR DC 6333/6334	295.00	
02-07	P1	1WA03000199	MARION R HALES	01/19/01	01/19/01	PARKING	15.00	
02-08	P1	1WA03000208	DENA HORTON	12/29/00	01/29/01	TRAVEL	333.14	
02-08	P1	1WA03000210	KASEY CRIMMINS	01/24/01	01/27/01	TRAVEL	102.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BRIAN BAIRD—Con						
02-12	P1	IWA03000205	01/14/01	MILEAGE		24.91
02-16	P1	IWA03000212	01/25/01	MILEAGE		61.75
02-16	P1	IWA03000215	01/27/01	RT AF (LINSKEY) 6327/6328/9713		372.00
02-16	P1	IWA03000215	01/24/01	LODGING (LINSKEY)		181.02
02-16	P1	IWA03000216	02/13/01	R/T AIRFARE DC-WA #9513		372.00
02-16	P1	IWA03000216	02/07/01	R/T AIRFARE DC-WA #9515		372.00
02-16	P1	IWA03000213	01/25/01	PARKING		7.00
02-16	P1	IWA03000213	01/25/01	MILEAGE		10.87
02-21	P1	IWA03000225	02/07/01	RT AIRFARE (ADAIR) 3446		295.00
02-21	P1	IWA03000225	02/13/01	RT AF DC-OR 3454,3455,7170		345.00
02-21	P1	IWA03000225	02/07/01	AIRFARE DC-OR (OLDHAM) 3483		142.50
02-21	P1	IWA03000218	01/30/01	MILEAGE		155.32
02-21	P1	IWA03000224	02/08/01	RT AIRFARE DC-OR 3452,7167		295.00
02-21	P1	IWA03000223	02/13/01	AIRFARE OR-DC 3451,7166		202.50
02-21	P1	IWA03000227	02/07/01	AIRFARE DC-OR 3484		142.50
02-21	P1	IWA03000222	02/13/01	RT AF DC-OR 3456,3457,7171		345.00
02-22	P1	IWA03000221	02/07/01	RT AF DC-OR LINSKEY 3448,3449		345.00
02-23	P1	IWA03000226	02/12/01	AIRFARE OR-DC OLDHAM 3447,7164		152.50
02-28	P1	IWA03000233	01/26/01	MEALS (3)		38.50
02-28	P1	IWA03000232	02/03/01	TAXI FARES (8)		143.00
02-28	P1	IWA03000234	02/12/01	CAR RENTAL		219.83
03-01	P1	IWA03000241	02/13/01	RT AIRFARE LINSKEY 3449,3482		345.00
03-01	P1	IWA03000245	02/20/01	AIRFARE SIC-SEATTLE 5519,7566		79.75
03-01	P1	IWA03000237	02/10/01	TAXI FARES (2)		25.00
03-01	P1	IWA03000239	02/10/01	PARKING		4.00
03-01	P1	IWA03000239	02/13/01	MEALS(3)		16.32
03-01	P1	IWA03000236	02/12/01	TAXI FARES(2)		32.50
03-01	P1	IWA03000240	02/14/01	MILEAGE 1078 MI @ \$2.95		318.01
03-01	P1	IWA03000240	01/10/01	MEALS(2)		24.97
03-01	P1	IWA03000238	02/12/01	TAXI FARE		25.00
03-01	P1	IWA03000235	02/13/01	MEALS(3)		19.92
03-01	P1	IWA03000235	02/13/01	TAXI FARE		13.50
03-07	P1	IWA03000262	02/13/01	MILEAGE		216.87
03-07	P1	IWA03000263	02/28/01	PARKING		35.00
03-07	P1	IWA03000257	02/28/01	MILEAGE		136.01
03-07	P1	IWA03000257	02/23/01	MEAL		11.00
03-07	P1	IWA03000259	02/12/01	MILEAGE		77.00
03-07	P1	IWA03000260	02/28/01	PARKING		35.00
03-13	P1	IWA03000267	03/04/01	AIRFARE OR-DC #4023		147.50
03-13	P1	IWA03000267	02/27/01	AIRFARE CO-DC #5692		499.50
03-13	P1	IWA03000264	02/25/01	MILEAGE		123.90
03-20	P1	IWA03000271	03/04/01	AIRFARE OR-DC #4040		197.50

03-20	P1	IWA03000272	HARRY E CLAWS	02/23/01	02/23/01	PARKING	9.75
03-20	P1	IWA03000272	DO	02/05/01	02/27/01	MILEAGE	88.23
03-20	P1	IWA03000273	KATHERINE M SINNER	01/22/01	02/26/01	MILEAGE	72.26
03-20	P1	IWA03000275	DO	02/02/01	02/02/01	PARKING	7.50
03-21	P1	IWA03000282	CINDY S GIPSON	02/07/01	02/07/01	FOOD - DC STAFF AT DO RETREAT	168.65
03-22	HR	ACH146600	KATHERINE M SINNER	01/22/01	02/26/01	ACH PAYMENT RETURN	-72.26
03-22	HR	ACH146600	DO	02/02/01	02/02/01	ACH PAYMENT RETURN	-7.50
03-26	P1	IWA03000285	BRIAN BAIRD	02/07/01	02/11/01	LODGING (STAFF)	2172.24
03-26	P1	IWA03000285	DO	02/07/01	02/12/01	MEALS (STAFF)	378.63
03-26	P1	IWA03000285	DO	02/09/01	02/12/01	MEALS (STAFF)	1.339.49
03-26	P1	IWA03000288	DO	03/16/01	03/20/01	RT AIRFARE DC-OR #7566, #0613	392.00
03-26	P1	IWA03000288	KATHERINE M SINNER	01/22/01	02/26/01	MILEAGE	72.26
03-26	P1	IWA03000273	DO	02/02/01	02/02/01	PARKING	7.50
03-26	P1	IWA03000275	DO	02/07/01	02/13/01	LODGING	446.44
03-27	P1	IWA03000292	JOSEPH A SHOEMAKER	02/11/01	02/11/01	MEALS (STAFF)	265.63
03-27	P1	IWA03000292	DO	02/11/01	02/11/01	MEALS (STAFF)	88.00
03-27	P1	IWA03000292	DO	02/13/01	02/16/01	PARKING	232.88
03-27	P1	IWA03000292	DO	02/07/01	02/13/01	CAR RENTAL	394.00
03-27	P1	IWA03000291	PAUL THOMAS GAY	03/11/01	03/20/01	RT AF DC-WA 4174, 4175, 0539	13,932.60
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-19	P1	IWA03000174	AT&T BROADBAND	01/09/01	02/08/01	CABLE SERVICE	41.14
01-19	P1	IWA03000175	UNITED PARCEL SERVICE	12/30/00	01/05/01	EXPRESS SHIPPING	34.68
01-24	P9	WA030180101	FIRST INDEPENDENT BANK	01/01/01	01/31/01	RENT-VANCOUVER	2,228.75
01-24	P9	WA030280101	JAMES W HODGES INC	01/01/01	01/31/01	OLYMPIA-RENT	1,166.16
01-30	P1	IWA03000186	AT&T BROADBAND	12/09/00	01/08/01	CABLE SERVICE	41.14
01-30	P1	IWA03000183	CINDY S GIPSON	01/09/01	01/09/01	POSTAGE	34.00
01-30	P1	IWA03000185	FEDERAL EXPRESS CORP	01/04/01	01/04/01	EXPRESS SHIPPING	3.62
02-05	P9	WA03018101A	FIRST INDEPENDENT BANK	01/01/01	01/23/01	RENT-VANCOUVER	209.90
02-07	P1	IWA03000196	AT & T WIRELESS SERVICE	12/19/00	01/18/01	CELLULAR PHONE SERVICE	206.60
02-07	P1	IWA03000201	FEDERAL EXPRESS CORP	01/10/01	01/10/01	EXPRESS SHIPPING	7.29
02-07	P1	IWA03000195	SPRINT	12/19/00	01/18/01	800 NUMBER	52.45
02-07	P1	IWA03000197	UNITED PARCEL SERVICE	01/08/01	01/15/01	EXPRESS SHIPPING	27.95
02-07	P1	IWA03000202	DO	01/06/01	01/12/01	EXPRESS SHIPPING	15.80
02-08	P1	IWA03000206	DO	01/19/01	01/23/01	EXPRESS SHIPPING	23.70
02-20	P9	WA03028101A	JAMES W HODGES INC	02/01/01	02/02/01	OLYMPIA-RENT	168.24
02-21	P9	WA030180102	FIRST INDEPENDENT BANK	02/01/01	02/28/01	RENT-VANCOUVER	2,438.65
02-21	P1	IWA03000219	UNITED PARCEL SERVICE	01/27/01	02/02/01	EXPRESS SHIPPING	36.86
02-23	P1	IWA03000230	AT & T WIRELESS SERVICE	12/26/00	01/25/01	CELLULAR PHONE SERVICE	36.16
02-23	P1	IWA03000228	AT&T BROADBAND	01/15/01	02/14/01	CABLE SERVICE	49.54
02-23	P1	IWA03000231	DO	02/09/01	03/08/01	CABLE SERVICE	44.14
02-28	SS	01059004209	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	185.36
02-28	SS	01059004633	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	911.94
02-28	SS	01059005012	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	SS	01059005510	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	71.00
02-28	SS	01059005950	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	231.00
02-28	SS	01059006390	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	167.37
03-01	P1	IWA03000242	AT&T BROADBAND	02/15/01	03/14/01	CABLE SERVICE	49.54
03-01	P1	IWA03000244	UNITED PARCEL SERVICE	01/31/01	02/06/01	EXPRESS SHIPPING	0.25
03-01	P1	IWA03000244	DO	02/09/01	02/13/01	EXPRESS SHIPPING	16.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BRIAN BAIRD—Con						
03-05	P1	IWA03000243	02/09/01	OLYMPIC TELEPHONE INC	222.45	
03-05	P1	IWA03000243	02/09/01	DO	624.55	
03-07	P1	IWA03000254	02/18/01	AT & T WIRELESS SERVICE	203.95	
03-07	P1	IWA03000261	03/05/01	BARRY WILLIAM PFUNDT	30.00	
03-07	P1	IWA03000258	01/25/01	DEMA HORTON	22.93	
03-12	P1	IWA03000268	01/19/01	SPRINT	52.84	
03-12	P9	IWA0302R0102	02/16/01	800 SERVICE	1,288.87	
03-12	P1	IWA03000269	02/28/01	OLYMPIA - RENT	1,288.87	
03-12	P1	IWA03000269	02/28/01	EXPRESS SHIPPING	85.30	
03-19	P9	WA0301R0103	03/31/01	RENT-VANCOUVER	2,438.65	
03-19	P9	WA0302R0103	03/31/01	OLYMPIA - RENT	1,288.87	
03-20	P1	IWA03000281	02/25/01	CELL PHONE SERVICE	146.91	
03-20	P1	IWA03000280	04/08/01	CABLE SERVICE	44.14	
03-20	P1	IWA03000279	02/27/01	EXPRESS SHIPPING	22.98	
03-26	P1	IWA03000286	04/14/01	CABLE SERVICE	52.01	
03-26	P1	IWA03000285	02/11/01	TOLLS (STAFF)	34.15	
03-26	P1	IWA03000285	02/12/01	TEMPORARY SPACE RENTAL	300.00	
03-30	P1	IWA03000293	03/09/01	EXPRESS SHIPPING	93.30	
03-31	S5	01090004210	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	185.36	
03-31	S5	01090004533	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	833.18	
03-31	S5	01090005072	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	S5	01090005510	02/28/01	DC TEL EQUIP (TRANSFER)	71.00	
03-31	S5	01090005950	02/28/01	DC TEL SERVICE (TRANSFER)	231.00	
03-31	S5	01090006390	02/28/01	DC TEL TOLLS (TRANSFER)	130.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,754.64	
PRINTING AND REPRODUCTION						
01-30	P1	IWA03000184	01/11/01	BUSINESS CARDS (BENNETT)	47.00	
01-31	S3	01031000092	01/31/01	PHOTOGRAPHIC (TRANSFER)	1.60	
03-02	P1	IWA03000250	02/01/01	BUSINESS CARDS (MEMBER & 14 STAFF)	526.00	
03-31	S3	01090000091	03/31/01	PHOTOGRAPHIC (TRANSFER)	31.00	
OTHER SERVICES					605.60	
03-02	P1	IWA03000247	02/06/01	COMPUTER INSTALLATION	182.25	
03-14	P1	IWA03000270	02/09/01	STAFF TRAINING & MATERIALS	4,201.08	
03-19	P1	IWA03000252	02/13/01	COMPUTER SERVICE	328.05	
03-20	P1	IWA03000276	02/02/01	ENERGY POLICY ROUNDTABLE	20.00	
03-22	HR	ACH146600	02/02/01	ACH PAYMENT RETURN	-20.00	
03-26	P1	IWA03000285	02/11/01	SCREEN RENTAL	50.00	
03-26	P1	IWA03R00276	02/09/01	ENERGY POLICY ROUNDTABLE	20.00	
OTHER SERVICES TOTALS:					4,781.38	
SUPPLIES AND MATERIALS						
01-09	P1	IWA03000146	03/31/02	NEWS MEDIA YELLOW BOOK	305.00	
01-17	P1	IWA03000154	01/02/03	SUBSCRIPTION	55.00	
01-23	HR	ACH357800	01/02/03	ACH PAYMENT RETURN	-55.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120003	UNITED STATES POSTAL SERVICE			
12/01/00	01/01/01		FRANKED MAIL	FRANKED MAIL TOTALS	446.98	446.98
PERSONNEL COMPENSATION						
ADAIR, ERIK						
01/01/01	01/02/01	BENNETT, JEANNE K		LEGISLATIVE CORRESPONDENT	123.61	
01/01/01	01/02/01	BUSICK, SAMUEL R		CASEWORK SUPERVISOR	451.39	
01/01/01	01/02/01	DONCHES, MICHELLE M		STAFF ASSISTANT	121.78	
01/01/01	01/02/01	GAY, PAUL THOMAS		SHARED EMPLOYEE	1,079.17	
01/01/01	01/02/01	GIPSON, CINDY S		DEPUTY CHIEF OF STAFF	2,222.22	
01/01/01	01/02/01	GLAUS, HARRY E		DISTRICT SCHEDULER	175.00	
01/01/01	01/02/01	HALES, MARION R		PART-TIME EMPLOYEE	138.89	
01/01/01	01/02/01	HEDGEPETH, RYAN K		PART-TIME EMPLOYEE	91.22	
01/01/01	01/02/01	HORTON, DENA		LEGISLATIVE DIRECTOR	222.22	
01/01/01	01/02/01	HUNT, DAVID G		FIELD REPRESENTATIVE	161.11	
01/01/01	01/02/01	IVRY, ELIZABETH JAE		DISTRICT DIRECTOR	302.78	
01/01/01	01/02/01	LETH, JANET E		PART-TIME EMPLOYEE	219.45	
01/01/01	01/02/01	NOLAN, GEORGE		FIELD REPRESENTATIVE	410.72	
01/01/01	01/02/01	PFUNDT, BARRY		EXECUTIVE ASST/PRESS ASST	169.45	
01/01/01	01/02/01	RUBIN, JOEL		CASEWORKER/FIELD REPRESENTATIVE	150.00	
01/01/01	01/02/01	SHOEMAKER, JOSEPH A		LEGISLATIVE ASSISTANT	147.22	
01/01/01	01/02/01			CHIEF OF STAFF	3,272.22	
PERSONNEL COMPENSATION TOTALS:					9,470.45	
TRAVEL						
01-05	P1	IWA03000138		MILEAGE	120.58	
01-05	P1	IWA03000136	JEANNE K BENNETT	MEALS(6)	39.95	
01-05	P1	IWA03000136	PAUL THOMAS GAY	TAXI FARE	14.00	
01-05	P1	IWA03000136	DO	GAS	20.00	
01-05	P1	IWA03000136	DO	RENTAL CAR	264.89	
01-05	P1	IWA03000137	DO	LODGING	181.02	
01-05	P1	IWA03000137	DO	MEALS(2)	33.28	
01-09	P1	IWA03000141	BRIAN BAIRD	AIRFARE: DC-OR	147.00	
01-09	P1	IWA03000145	DO	MILEAGE	106.00	
01-09	P1	IWA03000145	DO	MEAL	6.50	
01-09	P1	IWA03000145	DO	TAXI FARES (2)	13.00	
01-09	P1	IWA03000145	DO	TAXI TO DULLES	55.00	
01-09	P1	IWA03000148	JAN LETH	MILEAGE	58.83	
01-09	P1	IWA03000144	PAUL THOMAS GAY	RT AIRFARE: DC-OR-DC	313.00	
01-16	P1	IWA03000155	BARRY WILLIAM PFUNDT	PARKING	30.00	
01-16	P1	IWA03000153	BRIAN BAIRD	AIRFARE: DC-OR 8283/1139	236.50	
01-16	P1	IWA03000153	DO	MEALS (3)	35.35	
01-16	P1	IWA03000153	DO	LODGING (NOLAN)	422.38	
01-16	P1	IWA03000157	DO	AIRFARE: OR-DC 8421	147.50	

01-16	P1	IWA03000152	DAVID G. HUNT	01/06/00	01/02/01	MILEAGE	1,335.49
01-16	P1	IWA03000152	DO	09/07/00	09/07/00	LODGING	47.00
01-16	P1	IWA03000162	DENA HORTON	12/09/00	12/09/00	MILEAGE	59.36
01-16	P1	IWA03000167	HARRY E. GLAUS	11/03/00	12/19/00	MILEAGE	118.50
01-16	P1	IWA03000167	DO	11/03/00	12/15/00	MEALS AT MEETINGS	16.16
01-16	P1	IWA03000168	JOSEPH A. SHOEMAKER	12/18/00	12/18/00	MEALS	86.90
01-16	P1	IWA03000168	DO	12/17/00	12/20/00	LODGING	260.73
01-16	P1	IWA03000168	DO	12/17/00	12/20/00	CAR RENTAL	129.34
01-16	P1	IWA03000168	TAMARA M. BRICKMAN	11/03/00	11/18/00	MILEAGE	336.30
01-16	P1	IWA03000165	DO	11/07/00	12/12/00	MEALS (4)	93.09
01-17	P1	IWA03000141	BRIAN BAIRD	12/16/00	12/16/00	AIRFARE, DC-OR	147.00
01-19	P1	IWA03000176	DO	09/20/00	12/05/00	TAXI FARES	101.00
01-19	P1	IWA03000177	JOSEPH A. SHOEMAKER	10/04/00	12/21/00	TAXI FARES	93.50
01-19	P1	IWA03000177	DO	12/22/00	12/22/00	TAXI FARES	4.00
01-19	P1	IWA03000177	DO	12/15/00	12/20/00	MEALS	52.45
01-23	P1	IWA03000145	BRIAN BAIRD	12/12/00	12/14/00	MILEAGE	106.00
01-23	P1	IWA03000145	DO	12/08/00	12/08/00	MEAL	6.50
01-23	P1	IWA03000145	DO	12/13/00	12/14/00	TAXI FARES (2)	13.00
01-23	P1	IWA03000145	DO	12/15/00	12/15/00	TAXI TO DULLES	55.00
01-23	P1	IWA03000145	DO	12/16/00	12/16/00	RETD CHK; PAYMENT ERROR	-147.00
01-25	HR	189447A	DO	12/12/00	12/14/00	RETD CHK; PAYMENT ERROR	-106.00
01-25	HR	189447A	DO	12/08/00	12/08/00	RETD CHK; PAYMENT ERROR	-6.50
01-25	HR	189447A	DO	12/13/00	12/14/00	RETD CHK; PAYMENT ERROR	-13.00
01-25	HR	189447A	DO	12/15/00	12/15/00	RETD CHK; PAYMENT ERROR	-55.00
01-31	P1	IWA03000188	JOSEPH A. SHOEMAKER	11/02/00	11/02/00	LODGING	60.34
01-31	P1	IWA03000188	DO	11/08/00	11/08/00	GAS	6.24
01-31	P1	IWA03000188	DO	11/08/00	11/08/00	MEALS	53.77
01-31	P1	IWA03000188	DO	11/06/00	11/09/00	LODGING	297.76
01-31	P1	IWA03000188	DO	11/06/00	11/09/00	RENTAL CAR	72.43
02-07	P1	IWA03000204	BRIAN BAIRD	12/15/00	12/15/00	TAXI TO BWI	71.75
02-28	P1	IWA03000232	DO	12/16/00	12/16/00	MEAL	10.43
TRAVEL TOTALS:							5,551.32
01-09	P1	IWA03000150	RENT, COMMUNICATION, UTILITIES	11/19/00	12/18/00	CELLULAR PHONE SERVICE	196.02
01-09	P1	IWA03000140	FEDERAL EXPRESS CORP	12/01/00	12/01/00	EXPRESS SHIPPING	7.74
01-09	P1	IWA03000151	SPRINT	11/19/00	12/18/00	800 NUMBER	52.00
01-09	P1	IWA03000149	UNITED PARCEL SERVICE	12/09/00	12/15/00	EXPRESS SHIPPING	12.00
01-16	P1	IWA03000152	DAVID G. HUNT	01/28/00	12/03/00	CELL PHONE CALLS	479.81
01-16	P1	IWA03000158	FEDERAL EXPRESS CORP	12/11/00	12/11/00	EXPRESS SHIPPING	7.34
01-16	P1	IWA03000166	DO	12/26/00	12/26/00	EXPRESS SHIPPING	3.67
01-16	P1	IWA03000163	TAMARA M. BRICKMAN	10/19/00	11/21/00	CELL PHONE CHARGES	16.43
01-16	P1	IWA03000156	UNITED PARCEL SERVICE	12/16/00	12/22/00	EXPRESS SHIPPING	45.36
01-18	P1	IWA03000170	AT & T WIRELESS SERVICE	11/26/00	12/25/00	CELLULAR PHONE SERVICE	132.84
01-18	P1	IWA03000173	UNITED PARCEL SERVICE	12/23/00	12/29/00	EXPRESS SHIPPING	11.81
01-24	S5	01024004204	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	185.36
01-24	S5	01024004628	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	851.53
01-24	S5	01024005067	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	975.86
01-24	S5	01024005506	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	74.00
01-24	S5	01024005948	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. BRIAN BAIRD—Con.						
01-24	SS	01024006390	12/01/00	DC TEL TOLLS (TRANSFER)		125.09
02-20	P9	0040307012A	10/01/00	OLYMPIA - RENT ..		150.00
		JAMES W HODGES INC.				3,510.36
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-05	P1	IWA03000139	12/19/00	FOLD & INSERT MISC. LETTERS		16.15
		DAVID L. ANDRIUKITIS, INC.				16.15
OTHER SERVICES						
01-16	P1	IWA03000160	01/25/00	REGISTRATION FEES (3)		25.00
02-01	P1	IWA03000182	01/02/01	SERVICE ON PRINTER		80.78
		A-TECH				105.78
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-05	P1	IWA03000138	12/15/00	BREAKFAST MEETING		20.00
01-05	P1	IWA03000136	12/20/00	FILM BATTERY		13.99
01-09	P1	IWA03000142	01/01/01	SUBSCRIPTION		495.00
01-09	P1	IWA03000143	01/14/01	SUBSCRIPTION		168.00
01-09	P1	IWA03000147	12/31/00	SUBSCRIPTION		58.64
01-16	P1	IWA03000159	02/12/02	HOUSE ACTION REPORTS		4,500.00
01-16	P1	IWA03000152	01/21/00	OFFICE SUPPLIES		6.99
01-16	P1	IWA03000160	01/20/00	NEWSPAPERS - THE REFLECTOR		21.25
01-16	P1	IWA03000160	02/12/00	F&B W/CONSTITUENTS		193.31
01-16	P1	IWA03000167	12/14/00	LUNCHEON MEETING		30.00
01-16	P1	IWA03000161	12/13/00	F&B W/CONSTITUENTS		135.10
01-16	P1	IWA03000169	01/01/01	SUBSCRIPTION		26.00
01-18	P1	IWA03000172	12/28/00	OFFICE SUPPLIES		200.25
01-18	P1	IWA03000171	11/30/00	OFFICE SUPPLIES		233.24
01-19	P1	IWA03000178	12/18/00	BOTTLED WATER		24.65
01-30	P1	IWA03000181	12/28/00	OFFICE SUPPLIES		210.00
01-31	SI	01031000308	12/01/00	OFFICE SUPPLY (TRANSFER)		-49.81
01-31	HV	I4901000365	02/11/02	CORR. 1/16/01 DOC# IWA03000159		-4,500.00
02-07	P1	IWA03000190	12/01/00	BOTTLED WATER		24.52
02-07	P1	IWA03000191	12/28/00	INK CARTRIDGES (5)		415.00
02-16	P1	IWA03000214	12/30/00	OFFICE SUPPLIES		321.23
02-23	P1	IWA03000229	12/31/00	BOTTLED WATER		28.70
02-28	HV	I4901000547	12/04/00	FRAMING (TRANSFER)		100.00
03-08	P1	IWA03000253	01/01/01	SUBSCRIPTION		245.00
		THE DAILY INSIDER				2,931.06
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	01031003326	12/01/00	EQUIPMENT (TRANSFER)		9,916.11
						9,916.11
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						31,948.21
OFFICE TOTALS:						
						31,948.21

1999 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-16	P1	1WA03000152	DAVID G. HUNT	03/12/99	10/08/99	TOWN HALL MTG./BANNERS	OTHER SERVICES TOTALS:	468.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	468.23
							OFFICE TOTALS:	468.23

2001 HON. RICHARD H. BAKER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,412.94
						PERSONNEL COMPENSATION	152,861.10
						TRAVEL	9,879.11
						RENT, COMMUNICATION, UTILITIES	20,732.61
						PRINTING AND REPRODUCTION	530.38
						SUPPLIES AND MATERIALS	5,988.29
						EQUIPMENT	10,152.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,556.78
						OFFICE TOTALS:	201,556.78

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0M2760009CC	UNITED STATES POSTAL SERVICE	01/10/01	01/10/01	FRANKED MAIL	512.83
02-28	OP	1USPS010003	DO	01/03/01	01/31/01	FRANKED MAIL	381.29
03-19	OP	1USPS020003	DO	02/01/01	02/28/01	FRANKED MAIL	518.82
						FRANKED MAIL TOTALS:	1,412.94

PERSONNEL COMPENSATION

03-16	CO	10976847	GSA TRANSITION SUPPORT	01/03/01	01/31/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,750.00
			DO	01/03/01	01/31/01	REIMB. GSA - DETAILEE SALARY	-2,375.00
						PERSONNEL COMPENSATION TOTALS:	152,861.10
01-17	P1	1LA06000101	HON. RICHARD H. BAKER	01/04/01	01/04/01	AIRFARE DCA-BTR	308.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD H. BAKER—Con.						
01-24	P1	LA06000116	01/19/01	AIRFARE BTR-DCA-BTR	293.00	293.00
01-25	P1	LA06000115	01/18/01	AIRFARE BTR-DCA-BTR	293.00	293.00
01-25	P1	LA06000114	01/17/01	AIRFARE BTR-DCA-BTR	293.00	293.00
02-07	P1	LA06000135	01/30/01	R/T AIRFARE BTR-DC #5433	389.75	389.75
02-15	P1	LA06000143	02/06/01	RT AIRFARE BTR-DCA #4573	267.00	267.00
02-15	P1	LA06000142	02/06/01	R/T AIRFARE BTR-DCA #2426	293.00	293.00
02-23	P1	LA06000145	02/13/01	AIRFARE BTR-DCA #8244	308.50	308.50
02-23	P1	LA06000144	02/07/01	RT AIR BTR-DCA #7771	293.00	293.00
02-26	P1	LA06000153	02/07/01	LODGING	621.61	621.61
02-26	P1	LA06000153	02/08/01	CAB FARE	35.00	35.00
02-26	P1	LA06000153	02/07/01	PARKING	35.00	35.00
02-26	P1	LA06000153	02/09/01	MEAL	20.05	20.05
03-01	P1	LA06000170	02/15/01	R/T AIRFARE BTR-DFW #5380	159.50	159.50
03-01	P1	LA06000171	02/15/01	R/T AIRFARE DCA-BTR #8497	293.00	293.00
03-01	P1	LA06000154	02/20/01	AIRFARE DC-BTR-MONROE-DC 2579	317.00	317.00
03-01	P1	LA06000169	02/20/01	RENTAL CAR	454.64	454.64
03-01	P1	LA06000169	02/20/01	LODGING	402.28	402.28
03-07	P1	LA06000172	03/01/01	R/T AIRFARE DCA-BTR #2053	293.00	293.00
03-16	P1	LA06000179	02/11/01	PARKING	42.00	42.00
03-16	P1	LA06000179	02/15/01	PARKING	7.00	7.00
03-16	P1	LA06000179	01/18/01	PARKING	35.00	35.00
03-16	P1	LA06000180	01/18/01	LODGING	1,554.00	1,554.00
03-16	P1	LA06000180	02/06/01	LODGING	977.51	977.51
03-19	P1	LA06000181	03/08/01	AIRFARE DCA-BTR #7351	305.50	305.50
03-22	P1	LA06000183	03/13/01	RT AIRFARE BTR-DCA #1533	387.00	387.00
03-22	P1	LA06000182	03/13/01	AIRFARE BTR-DCA #1535	308.50	308.50
03-26	P1	LA06000185	02/06/01	CAB FARES (7)	101.00	101.00
03-26	P1	LA06000185	01/18/01	CAB FARES (7)	94.00	94.00
03-26	P1	LA06000185	02/21/01	MILEAGE	81.77	81.77
03-26	P1	LA06000184	03/15/01	RT AIRFARE DCA-BTR #4129	267.00	267.00
03-29	P1	LA06000193	03/13/01	TAXI FARE (6)	79.25	79.25
03-30	P1	LA06000202	03/22/01	RT AIRFARE DCA-BTR #0532	9,879.11	9,879.11
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-24	P9	LA060200101	01/01/01	BATON ROUGE - RENT	4,301.25	4,301.25
01-31	P1	LA06000129	01/07/01	1-800 NUMBER	41.64	41.64
01-31	P1	LA06000129	01/10/01	CELLULAR PHONE CALLS	91.16	91.16
01-31	P1	LA06000126	01/18/01	CELLULAR PHONE CALLS	96.93	96.93
01-31	P1	LA06000122	01/21/01	TV SERVICE	48.15	48.15
01-31	P1	LA06000123	01/05/01	PACKAGE DELIVERY	10.29	10.29
01-31	P1	LA06000127	01/12/01	PACKAGE DELIVERY	3.80	3.80
01-31	P1	LA06000121	01/04/01	PACKAGE DELIVERY	28.34	28.34
01-31	P1	LA06000128	01/06/01	PACKAGE DELIVERY	7.92	7.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD H BAKER—Con.						
SUPPLIES AND MATERIALS						
01-18	P1	LA06000112	04/14/01	SUBSCRIPTION	175.00	
01-31	S1	01031000444	01/03/01	OFFICE SUPPLY (TRANSFER)	446.98	
01-31	P1	LA06000119	01/01/01	BOTTLED WATER	13.96	
01-31	P1	LA06000125	02/10/01	NEWSPAPER SUBSCRIPTION	31.20	
02-01	P1	LA06000130	01/04/01	OFFICE SUPPLIES	83.46	
02-01	P1	LA06000131	01/12/01	COFFEE FOR CONSTITUENTS	156.10	
02-01	P1	LA06000133	01/11/01	SUPPLIES	524.86	
02-09	P2	0SSPA41777	01/31/01	MAGNETIC CLIPS	10.80	
02-09	P2	0SSPA41517	01/22/01	LETTER SZ CLEAR	14.49	
02-14	P1	LA06000138	01/13/02	SUBSCRIPTION	175.00	
02-14	P1	LA06000139	01/14/01	RENTAL COFFEE POTTS	60.00	
02-14	P1	LA06000141	01/01/01	SUBSCRIPTION	39.95	
02-15	P1	LA06000137	02/27/02	SUBSCRIPTION	20.80	
02-26	P1	LA06000148	02/02/01	BOTTLED WATER-B.R. OFFICE	7.92	
02-26	P2	0SSPA41957	02/20/01	RUBBER STAMP	6.00	
02-26	P2	0SSPA41957	02/20/01	RUBBER STAMP	3.50	
02-26	P1	LA06000152	01/08/01	FOOD AND BEVERAGE	42.43	
02-27	P1	LA06000146	02/07/01	OFFICE SUPPLIES	208.99	
02-28	S1	0105900319	02/28/01	OFFICE SUPPLY (TRANSFER)	716.75	
02-28	P1	LA06000160	02/28/01	BOTTLED WATER/RENTAL	17.92	
02-28	P1	LA06000157	01/24/01	BOTTLED WATER	82.00	
02-28	P1	LA06000158	03/02/02	SUBSCRIPTION - 1 YR	27.25	
02-28	P1	LA06000164	02/14/01	FOOD & BEVERAGE	75.40	
02-28	P1	LA06000162	01/28/02	SUBSCRIPTION 6 MO	49.90	
02-28	P1	LA06000155	02/14/01	OFFICE SUPPLIES	94.80	
03-01	P2	0SSPA4117/0	02/08/01	RUBBER STAMP	6.00	
03-01	P1	LA06000149	01/12/01	OFFICE SUPPLIES	524.86	
03-02	P1	LA06000161	02/20/01	OFFICE SUPPLIES	301.87	
03-13	P1	LA06000173	02/26/01	CALENDAR REFILLS	33.10	
03-14	P1	LA06000174	03/05/01	BOTTLED WATER - BR OFFICE	3.96	
03-14	P1	LA06000178	02/26/02	SUBSCRIPTION TO INREGISTER	18.00	
03-28	P1	LA06000192	03/31/01	BOTTLED WATER - BR	13.96	
03-28	P2	0SSPA42358	03/19/01	SHREDDER	134.55	
03-28	P2	0SSPA42427	03/21/01	MINI DARK BROWN PLASTIC	14.65	
03-28	P2	0SSPA42427	03/21/01	CLIPBOARD LETTER SZ	1.37	
03-28	P2	0SSPA42427	03/21/01	CLIPBOARD LEGAL SZ	1.27	
03-28	P1	LA06000194	02/28/01	BOTTLED WATER - DC	68.00	
03-28	P2	0SSPA42357	03/19/01	PAPER TRIMMER	56.99	
03-28	P1	LA06000196	03/14/01	COFFEE FOR CONSTITUENTS	193.65	
03-29	P2	0SSPA42360	03/19/01	CLOCK RADIO	56.21	
03-30	P1	LA06000198	03/06/01	COFFEE FOR CONSTITUENTS	41.54	
03-31	S1	01090000291	03/31/01	OFFICE SUPPLY (TRANSFER)	1,432.85	
SUPPLIES AND MATERIALS TOTALS:					5,988.29	

01-31	S2	01031003443	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4 006.14
02-28	S2	01059003474		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-662.74
02-28	S2	01059003475		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3 343.40
03-31	S2	01059003555		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3 465.55
EQUIPMENT TOTALS:							10 152.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201 556.78
OFFICE TOTALS:							201 556.78

2000 HON. RICHARD H. BAKER
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00USPS120003	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	154.37
FRANKED MAIL							154.37
FRANKED MAIL TOTALS:							154.37

PERSONNEL COMPENSATION

01-01/01	01/01/01	BLUMBERG,LEILA	STAFF ASSISTANT	01/02/01	01/02/01	STAFF ASSISTANT	144.45
01-01/01	01/01/01	BYRD, THERESA W	DIRECTOR OF CONSTITUENT SERVICES	01/02/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	294.45
01-01/01	01/01/01	CANADY, C. SCOTT	PROJECTS DIRECTOR	01/02/01	01/02/01	PROJECTS DIRECTOR	238.89
01-01/01	01/01/01	CASSELL, CHRISTINA KYLE	ADMINISTRATIVE ASSISTANT	01/02/01	01/02/01	ADMINISTRATIVE ASSISTANT	461.11
01-01/01	01/01/01	CAVE, J. PATRICK	STAFF DIRECTOR	01/02/01	01/02/01	STAFF DIRECTOR	55.56
01-01/01	01/01/01	CROCKER, SUZETTE D	PART-TIME EMPLOYEE	01/02/01	01/02/01	PART-TIME EMPLOYEE	155.56
01-01/01	01/01/01	DIRESTO, MICHAEL P	PRESS SECRETARY	01/02/01	01/02/01	PRESS SECRETARY	211.11
01-01/01	01/01/01	EBY, MICHAEL R JR	CONSTITUENT SVCS REP/SYSTEMS REP	01/02/01	01/02/01	CONSTITUENT SVCS REP/SYSTEMS REP	188.89
01-01/01	01/01/01	KIRCHNER, KEVIN R	LEGISLATIVE CORRESPONDENT	01/02/01	01/02/01	LEGISLATIVE CORRESPONDENT	177.78
01-01/01	01/01/01	KIRK, LYNN ANN	EXECUTIVE ASST/OFFICE MANAGER	01/02/01	01/02/01	EXECUTIVE ASST/OFFICE MANAGER	277.78
01-01/01	01/01/01	LANE, MARY B	CONSTITUENT SERVICES REP	01/02/01	01/02/01	CONSTITUENT SERVICES REP	222.22
01-01/01	01/01/01	LINDQUIST, GRETCHEN A	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
01-01/01	01/01/01	MITCHELL, JACQUELINE	CONSTITUENT SERVICES REP	01/02/01	01/02/01	CONSTITUENT SERVICES REP	172.22
01-01/01	01/01/01	MORTIER, LISA	LEGISLATIVE CORRESPONDENT	01/02/01	01/02/01	LEGISLATIVE CORRESPONDENT	177.78
01-01/01	01/01/01	OWEN, M. CAROLINE	STAFF ASSISTANT	01/02/01	01/02/01	STAFF ASSISTANT	155.56
01-01/01	01/01/01	WILSON, THOMAS	LEGISLATIVE DIRECTOR	01/02/01	01/02/01	LEGISLATIVE DIRECTOR	250.00
PERSONNEL COMPENSATION TOTALS							3 361.14

TRAVEL

01-09	P1	11A06000093	HON. RICHARD H. BAKER	12/12/00	12/14/00	RT DCA-BTR	266.00
01-09	P1	11A06000093	DO	12/07/00	12/11/00	RT DCA-BTR	265.50
01-09	P1	11A06000091	J. PATRICK CAVE	12/20/00	12/28/00	RT DCA-BTR	276.00
01-09	P1	11A06000092	DO	12/28/00	12/28/00	CAB	35.00
01-09	P1	11A06000094	LYNN ANN KIRK	12/08/00	01/01/01	IAD-BTR-MOB-IAD	301.50
01-09	P1	11A06000094	DO	12/08/00	12/14/00	RENTAL CAR	241.47
01-09	P1	11A06000094	DO	12/11/00	12/14/00	GAS	34.72
01-09	P1	11A06000094	DO	12/08/00	12/14/00	MEALS	52.57
01-09	P1	11A06000094	THOMAS WILSON	12/23/00	12/26/00	AIRFARE DCA-BTR-DCA	365.00
01-16	P1	11A060001100	LYNN ANN KIRK	12/08/00	01/01/01	REIMB. PAYMENT ERROR	-113.25
01-25	HR	189447A	MICHAEL DIRESTO	09/13/00	09/13/00	PARKING	42.00
01-25	P1	11A06000113					1 766.51
TRAVEL TOTALS:							1 766.51

RENT, COMMUNICATION, UTILITIES

01-10	P1	11A06000097	BELL SOUTH MOBILITY	12/18/00	01/17/01	CELLULAR PHONE CALLS	155.64
01-10	P1	11A06000098	COX COMMUNICATIONS	12/21/00	01/20/01	TX SERVICE	48.15
01-10	P1	11A06000096	UNITED PARCEL SERVICE	12/11/00	12/11/00	PACKAGE DELIVERY	13.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD H BAKER—Con.						
01-18	P1	1LA06000104	11/01/00	PAGER RENTALS	1129/00	118.35
01-18	P1	1LA06000108	10/01/00	PAGER SERVICE	10/31/00	112.40
01-18	P1	1LA06000106	12/15/00	PACKAGE DELIVERY	12/15/00	7.36
01-18	P1	1LA06000105	12/01/00	ANSWERING SERVICE	12/31/00	154.92
01-18	P1	1LA06000107	12/18/00	PACKAGE DELIVERY	12/18/00	14.17
01-18	P1	1LA06000109	12/21/00	PACKAGE DELIVERY	12/21/00	326.96
01-24	S5	01024004205	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	73.73
01-24	S5	01024004679	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	748.55
01-24	S5	01024005068	12/01/00	DISTRICT OFC TEL SVC TRANSFER	01/02/01	569.76
01-24	S5	01024005057	12/01/00	DC TEL EQUIP (TRANSFER)	01/02/01	1,424.00
01-24	S5	01024005949	12/01/00	DC TEL SERVICE (TRANSFER)	01/02/01	178.00
01-25	P2	HCV01000821	12/01/00	DC TEL TOLLS (TRANSFER)	01/02/01	543.44
01-30	P1	1LA06000102	12/19/00	MOTOROLA TIMEPORT CELLULAR PHO	12/19/00	279.99
02-28	P1	1LA06000159	12/18/00	EXPRESS MAIL	12/18/00	40.16
03-31	HV	1A901000723	12/18/00	PHONE RENTAL	12/31/00	112.40
03-31	HV	1A901000722	12/18/00	CORR. 1/10/01 DOCH 1LA06000097	01/17/01	-155.64
			12/21/00	CORR. 1/10/01 DOCH 1LA06000098	01/20/01	-48.15
				RENT, COMMUNICATION, UTILITIES TOTALS		4,717.35
PRINTING AND REPRODUCTION						
01-18	P5	0M2260009A	08/30/00	SINGLE DROP MASS MAIL PRINTING	08/30/00	3,131.70
01-18	P5	0M2260009AA	08/30/00	SINGLE DROP MASS MAIL PRINTING	08/30/00	325.00
				PRINTING AND REPRODUCTION TOTALS:		3,456.70
OTHER SERVICES						
02-01	P1	1LA06000117	01/02/01	GRAPHIC DESIGNER		1,425.00
				OTHER SERVICES TOTALS		1,425.00
SUPPLIES AND MATERIALS						
01-09	P1	1LA06000092	12/27/00	BATTERY FOR PHONE	12/27/00	97.01
01-09	P1	1LA06000090	12/06/00	OFFICE JET UPGRADE KIT	12/06/00	24.70
01-10	P1	1LA06000099	12/18/00	SUPPLIES	12/18/00	117.70
01-10	P1	1LA06000095	12/21/00	OFFICE SUPPLIES	12/21/00	92.62
01-17	HR	189441	02/01/01	RETD CHK; SUB. CANCELLATION	01/31/02	-750.00
01-18	P1	1LA06000103	01/01/01	SUBSCRIPTION	12/31/02	990.00
01-18	P1	1LA06000110	12/20/00	SUBSCRIPTION	12/20/01	59.00
01-18	P1	1LA06000111	11/01/00	WESTLAW SUBSCRIPTION	11/30/00	105.00
01-30	P1	1LA06000118	01/01/01	SUBSCRIPTION	12/17/01	1,695.00
01-31	S1	01031000443	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-117.69
01-31	P1	1LA06000124	12/01/00	BOTTLED WATER	12/31/00	40.00
02-09	HR	1894588	12/18/00	RETD CHK; DUPLICATE PAYMENT	12/18/00	-117.70
02-14	HR	18946000136	12/01/00	WESTLAW	12/31/00	105.00
02-16	HR	189463	01/01/00	REFUND; SUB. CANCELLATION	12/31/00	-3.61
02-23	P1	1LA06000147	12/26/00	OFFICE SUPPLIES	12/26/00	18.50
03-29	P1	1LA06000191	01/06/00	OFFICE SUPPLIES	01/18/00	31.55
				SUPPLIES AND MATERIALS TOTALS:		2,387.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN ELIAS BALDACCII—Con.						
		LEACH JOY				
		MANN CHRISTOPHER	01/03/01	LEGIS ASST/DC SCHEDULER	10,144.43	
		MARTINAGE ASHLEY E	01/03/01	LEGISLATIVE ASSISTANT	12,466.67	
		MULLEN LENORE M	01/03/01	LEGISLATIVE DIRECTOR	17,111.10	
		NUTTING JOHN M	01/03/01	CASEWORKER	7,577.77	
		QUELLETTE ANDREA M	02/07/01	LEGISLATIVE ASSISTANT	6,150.00	
		PEDERSEN JOAN M	01/08/01	PAID INTERN	1,133.34	
		POLYOT SARAH J	01/03/01	CASEWORKER	3,104.43	
		PORTER EDWIN R	01/03/01	CASEWORKER	92.78	
		DO	01/03/01	LEGISLATIVE ASST/SPEECHWRITER	148.61	
		RABASCO MICHAEL J	01/03/01	LEGISLATIVE ASST/SPEECHWRITER (OTHER COMPENSATION)	4,161.11	
		SAUNDERS AMY L	01/03/01	LEGISLATIVE ASSISTANT	11,366.67	
		TRAHEY CRISTIAN L	01/16/01	PAID INTERN	3,385.41	
			01/03/01	OFFICE MANAGER/FRONT DESK MANAGER	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	195,934.05	
PERSONNEL BENEFITS						
01-31	S7	01031000099	01/03/01	TRANSIT BENEFITS	69.61	
02-28	S7	01059000119	02/01/01	TRANSIT BENEFITS	69.00	
03-31	S7	01090000123	03/01/01	TRANSIT BENEFITS	92.07	
				PERSONNEL BENEFITS TOTALS:	230.68	
TRAVEL						
01-24	P1	1ME02000119	01/04/01	PRIVATE AUTO MILEAGE	35.38	
01-24	P1	1ME02000120	01/03/01	AIR TRAVEL BGR-BOS-DCA	194.50	
01-24	P1	1ME02000120	01/04/01	AIR TRAVEL DCA-BOS-BGR	194.50	
01-25	P1	1ME02000126	01/20/01	PRIVATE AUTO MILEAGE	404.26	
01-25	P1	1ME02000126	01/03/01	TAXI (1)	15.00	
01-25	P1	1ME02000128	01/18/01	GASOLINE	8.97	
01-25	P1	1ME02000129	01/02/01	TAXI (2)	22.00	
01-25	P1	1ME02000129	01/04/01	LODGING	270.22	
02-05	P1	1ME02000138	01/30/01	MILEAGE	300.44	
02-05	P1	1ME02000138	01/20/01	TAXI (2)	35.00	
02-06	P1	1ME02000131	01/21/01	MILEAGE	203.00	
02-06	P1	1ME02000131	01/21/01	TOLLS	12.25	
02-13	P1	1ME02000144	01/20/01	AIRFARE BGR-BOS-DCA 6738	194.50	
02-13	P1	1ME02000144	01/20/01	AIRFARE DCA-BOS-BGR 6734/6735	225.50	
02-13	P1	1ME02000144	01/30/01	AIRFARE BGR-BOS-DCA 8041	194.50	
02-13	P1	1ME02000144	02/01/01	AIRFARE DCA-BOS-BGR 8634	194.50	
02-13	P1	1ME02000145	02/06/01	AIRFARE BGR-BOS-DCA 8743	194.50	
02-13	P1	1ME02000145	01/12/01	AIRFARE	771.00	
02-21	P1	1ME02000158	01/15/01	AIRFARE	586.50	
02-21	P1	1ME02000158	02/06/01	TAXI(5)	100.00	
02-21	P1	1ME02000156	02/01/01	MILEAGE	238.38	
02-21	P1	1ME02000157	01/16/01	MILEAGE	46.69	
02-21	P1	1ME02000157	02/07/01	MEAL	20.00	

02-21	P1	IME02000157	DO	02/07/01	02/07/01	TAXI	13.00
02-21	P1	IME02000157	DO	02/07/01	02/08/01	AIRFARE PWM-DCA-PWM #263	509.50
02-21	P1	IME02000157	DO	02/07/01	02/08/01	LOGGING	136.26
02-26	P1	IME02000170	BARBARA HAYSLETT	01/23/01	02/15/01	MILEAGE	232.87
02-26	P1	IME02000167	HON. JOHN BALDACC	02/07/01	02/07/01	AIRFARE DCA-BOS #9604	75.75
02-26	P1	IME02000167	DO	02/07/01	02/07/01	AIRFARE BOS-BGR #9612	150.75
02-26	P1	IME02000167	DO	02/13/01	02/13/01	AIRFARE BGR-BOS-DCA #9603	194.50
02-26	P1	IME02000168	ROBERT L. BENOIT	02/13/01	02/15/01	R/T AIRFARE PWM-DCA #5713	509.50
02-26	P1	IME02000168	DO	02/13/01	02/15/01	LOGGING	272.52
02-26	P1	IME02000168	DO	02/08/01	02/08/01	TAXI (2)	24.00
02-26	P1	IME02000168	DO	02/07/01	02/08/01	PARKING	14.00
02-26	P1	IME02000168	DO	02/13/01	02/15/01	PARKING	21.00
02-27	P1	IME02000169	JOHN M. NUTTING	02/07/01	02/13/01	MILEAGE	213.44
02-27	P1	IME02000169	DO	02/12/01	02/13/01	LOGGING	58.80
03-02	P1	IME02000174	HON. JOHN BALDACC	02/13/01	02/26/01	TAXI (2)	65.00
03-02	P1	IME02000174	DO	02/14/01	02/26/01	MILEAGE 1665 MI @ \$29	482.85
03-02	P1	IME02000175	JUDITH A. CADORETTE	02/01/01	02/21/01	MILEAGE 215 MI @ \$29	62.35
03-02	P1	IME02000179	DARYL FORT	02/15/01	02/20/01	MILEAGE	101.79
03-08	P1	IME02000177	HON. JOHN BALDACC	02/15/01	02/15/01	AIRFARE DCA-BOS-BGR #1390	194.50
03-08	P1	IME02000177	DO	02/26/01	02/26/01	AIRFARE PWM-IAD #2457	160.75
03-08	P1	IME02000177	DO	03/01/01	03/01/01	AIRFARE DCA-BOS-BGR #3743	226.50
03-08	P1	IME02000177	DO	03/07/01	03/07/01	AIRFARE BGR-BOS-DCA #4297	194.50
03-08	P1	IME02000178	JOHN M. NUTTING	03/01/01	03/04/01	R/T AIRFARE DCA-PWM #2632	509.50
03-08	P1	IME02000178	DO	03/01/01	03/04/01	CAR RENTAL	105.27
03-08	P1	IME02000180	LENORE M. MULLEN	02/15/01	02/27/01	MILEAGE	24.36
03-14	P1	IME02000183	SNUG HARBOR AIRWAYS	02/12/01	02/12/01	CHARTERED AIR TRAVEL	742.00
03-15	P1	IME02000189	CHRIS MANN	01/09/01	03/07/01	MILEAGE	381.06
03-15	P1	IME02000191	HON. JOHN BALDACC	03/01/01	03/07/01	MILEAGE	198.94
03-15	P1	IME02000191	DO	02/28/01	03/07/01	TAXI (6)	72.00
03-15	P1	IME02000190	MARCIA B. GARTLEY	01/08/01	02/28/01	MILEAGE	416.44
03-15	P1	IME02000190	DO	01/18/01	01/19/01	LOGGING	48.15
03-15	P1	IME02000190	DO	01/24/01	01/25/01	LOGGING	49.22
03-19	P1	IME02000194	HON. JOHN BALDACC	03/12/01	03/12/01	AIRFARE BGR-BOS-DCA #5153	194.50
03-23	P1	IME02000199	DO	03/12/01	03/20/01	TAXI (3)	41.00
03-23	P1	IME02000199	DO	03/08/01	03/20/01	MILEAGE	372.36
03-23	P1	IME02000198	ROBERT L. BENOIT	02/15/01	03/20/01	TAXI (5)	53.00
03-23	P1	IME02000198	DO	03/13/01	03/14/01	R/T AIRFARE PWM-DCA #5123	509.50
03-23	P1	IME02000198	DO	03/13/01	03/14/01	LOGGING	136.26
03-27	P1	IME02000201	BARBARA HAYSLETT	02/22/01	03/20/01	MILEAGE	268.25
TRAVEL TOTALS							12,498.53
02-14	P1	IME02000149	CDWG	01/26/01	01/26/01	FREIGHT	9.69
02-14	P1	IME02000149	DO	01/26/01	01/26/01	FREIGHT	17.13
TRANSPORTATION OF THINGS TOTALS:							26.82
01-24	P9	ME02020101	A.C.E.	01/01/01	01/31/01	RENT - PRESQUE ISLE	533.00
01-24	P9	ME02030101	DANIEL DOSTIE	01/01/01	01/31/01	RENT - LEWISTON	930.00
01-24	P9	ME02010101	DAVID MORIN	01/01/01	01/31/01	RENT - MADAWASKA	280.00
01-24	P1	IME02000121	POSTMASTER	01/31/01	01/31/02	P.O. BOX ANNUAL FEE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN ELIAS BALDACC—Com.						
01-26	S6	ME000432901	01/01/01	RENT BANGOR	1,492.00	
02-05	P1	IME0200137	12/22/00	CELLULAR SERVICE	217.07	
02-06	P1	IME0200136	01/12/01	SHIPPING	11.03	
02-07	P1	IME0200142	01/04/01	CONFERENCE CALL SERVICE	79.06	
02-07	P1	IME0200140	01/05/01	DELIVERY SERVICES	10.91	
02-14	P1	IME0200146	12/18/00	PHONE CALLS	44.61	
02-14	P1	IME0200151	01/12/01	SHIPPING	21.84	
02-21	P9	ME020200102	02/01/01	RENT - PRESQUE ISLE	533.00	
02-21	P9	ME020200102	02/01/01	RENT - LEWISTON	930.00	
02-21	P9	ME020100102	02/01/01	RENT - MADAWASKA	280.00	
02-23	P1	IME0200160	01/26/01	OVERNIGHT DELIVERY	76.66	
02-27	S6	ME000432902	02/01/01	RENT BANGOR	1,492.00	
02-28	S5	ME059004211	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	101.75	
02-28	S5	ME059004635	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	873.75	
02-28	S5	ME059005074	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
02-28	S5	ME059005512	01/03/01	DC TEL EQUIP (TRANSFER)	208.00	
02-28	S5	ME059006392	01/03/01	DC TEL TOLLS (TRANSFER)	698.83	
02-28	S5	ME059006392	02/16/01	CABLE SERVICE	37.32	
03-06	P1	IME0200173	02/09/01	SHIPPING	10.91	
03-14	P1	IME0200184	02/21/01	SHIPPING	3.74	
03-14	P1	IME0200185	02/22/01	CELLULAR SERVICE	336.74	
03-19	P9	ME020200103	03/01/01	RENT - PRESQUE ISLE	533.00	
03-19	P9	ME020300103	03/01/01	RENT - LEWISTON	930.00	
03-19	P9	ME020100103	03/01/01	RENT - MADAWASKA	280.00	
03-29	S6	ME000432903	03/01/01	RENT BANGOR	1,492.00	
03-31	S5	ME090004212	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	101.75	
03-31	S5	ME090004635	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,158.75	
03-31	S5	ME090005074	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	ME090005512	02/28/01	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	ME090005952	02/28/01	DC TEL SERVICE (TRANSFER)	208.00	
03-31	S5	ME090006392	02/28/01	DC TEL TOLLS (TRANSFER)	684.08	
03-31	HV	1A901000650	03/16/01	CHANGE A/C# FROM 2630 TO 2360	35.50	
			04/15/01	RENT, COMMUNICATION, UTILITIES TOTALS	16,991.90	
PRINTING AND REPRODUCTION						
02-14	P2	OSPTP25314	01/05/01	CONG BALDACC 500 THERMO CARD	39.00	
02-14	P2	OSPTP25314	01/05/01	250 THERMO CARDS, PRINT ON BAC	116.00	
02-28	S3	ME059000055	02/01/01	PHOTOGRAPHIC (TRANSFER)	18.20	
03-08	P1	IME0200181	02/26/01	FILM/DEVELOPING	15.18	
03-31	S3	ME059000054	03/01/01	PHOTOGRAPHIC (TRANSFER)	56.40	
				PRINTING AND REPRODUCTION TOTALS:	244.78	
OTHER SERVICES						
02-14	P1	IME0200150	02/01/01	JANITORIAL SERVICES	140.00	

03-14	PI	IMEQ2000187	DO	02/01/01	02/28/01	JANITORIAL SERV-PRESQUE ISLE	OTHER SERVICES TOTALS	140.00
			SUPPLIES AND MATERIALS					280.00
01-24	PI	IMEQ2000122	WARREN'S OFFICE SUPPLIES	01/31/01	01/31/01	OFFICE SUPPLIES		57.15
01-25	PI	IMEQ2000125	THE PENOBSCOT TIMES	02/28/01	02/28/02	ONE YEAR SUBSCRIPTION		24.00
01-25	PI	IMEQ2000124	THE QUODDY TIMES	02/01/01	02/01/02	ONE YEAR SUBSCRIPTION		25.00
01-31	SI	01031000215		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		486.14
02-05	PI	IMEQ2000133	THE SOMERSET GAZETTE	02/01/01	02/01/02	SUBSCRIPTION-ONE YEAR		34.00
02-05	PI	IMEQ2000135	WARREN'S OFFICE SUPPLIES	01/09/01	01/20/01	OFFICE SUPPLIES		3.40
02-07	PI	IMEQ2000139	MAINE PEOPLE'S RESOURCES	01/31/01	01/31/01	PUBLICATION (4)		62.00
02-07	PI	IMEQ2000141	NETHERLAND OFFICE PRODUCTS	01/08/01	01/08/01	OFFICE SUPPLIES		101.47
02-07	PI	IMEQ2000143	WARREN'S OFFICE SUPPLIES	01/17/01	01/17/01	OFFICE SUPPLIES		105.00
02-07	PI	IMEQ2000143	DO	01/17/01	01/17/01	OFFICE SUPPLIES		197.85
02-14	PI	IMEQ2000149	DO	01/26/01	01/26/01	OFFICE SUPPLIES		109.95
02-14	PI	IMEQ2000154	DO	01/26/01	01/26/01	VCR-LEWISTON		219.90
02-14	PI	IMEQ2000154	FORT FAIRFIELD REVIEW	03/01/01	02/28/02	SUBSCRIPTION-PRESQUE ISLE-1 YR		23.50
02-14	PI	IMEQ2000148	POLAND SPRING WATER	01/08/01	01/26/01	BOTTLED WATER		51.80
02-14	PI	IMEQ2000152	THE BETHEL CITIZEN	03/01/01	03/01/02	SUBSCRIPTION-ONE YEAR		34.99
02-14	PI	IMEQ2000155	THE ELLSWORTH AMERICAN	02/23/01	02/22/02	SUBSCRIPTION-BANGOR-ONE YEAR		33.00
02-14	PI	IMEQ2000153	THE WALDO INDEPENDENT INC	02/01/01	02/01/02	SUBSCRIPTION-BANGOR-ONE YEAR		32.00
02-23	PI	IMEQ2000161	DO	02/07/01	02/07/01	OFFICE SUPPLIES		198.22
02-23	PI	IMEQ2000159	DO	02/07/01	02/07/01	OFFICE SUPPLIES		292.20
02-23	PI	IMEQ2000163	NETHERLAND OFFICE PRODUCTS	01/08/01	01/08/01	OFFICE SUPPLIES		101.47
02-23	PI	IMEQ2000163	THE QUODDY TIMES	02/18/01	02/18/02	SUBSCRIPTION		25.00
02-23	PI	IMEQ2000164	THE STAR-HERALD	02/19/01	02/18/02	SUBSCRIPTION		36.40
02-28	SI	01059000153	WARREN'S OFFICE SUPPLIES	01/23/01	01/23/01	OFFICE SUPPLIES		238.65
02-28	SI	01059000153	ADVERTISER-DEMOCRAT	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		-10.95
02-28	PI	IMEQ2000172	RUMFORD FALLS TIMES	03/16/01	03/15/02	SUBSCRIPTION-ONE YEAR		36.00
03-14	PI	IMEQ2000186	POLAND SPRING WATER	03/08/01	03/07/02	SUBSCRIPTION-ONE YEAR		36.00
03-14	PI	IMEQ2000188	WARREN'S OFFICE SUPPLIES	01/30/01	02/26/01	BOTTLED WATER		105.80
03-16	PI	IMEQ2000193	THE REPUBLICAN JOURNAL	01/31/01	02/19/01	OFFICE SUPPLIES		183.22
03-19	PI	IMEQ2000192	ST JOHN VALLEY TIMES	03/13/01	03/12/02	SUBSCRIPTION-ONE YEAR-BANGOR		37.50
03-21	PI	IMEQ2000196	LEXIS-NEWS	03/20/01	03/19/02	SUBSCRIPTION - ONE YEAR		37.00
03-21	PI	IMEQ2000197	DO	01/01/01	01/31/01	ONLINE SERVICE		350.00
03-21	PI	IMEQ2000195	MACHIAS VALLEY NEWS OBSERVER	02/01/01	02/28/01	ONLINE SERVICE		350.00
03-21	PI	IMEQ2000195	ADDELPHIA	04/22/01	04/21/02	SUBSCRIPTION/1 YR/PRESQUE		26.00
03-27	PI	IMEQ2000200	SUN-JOURNAL/SUNDAY	03/16/01	04/15/01	CABLE SERVICE - BANGOR DO		35.50
03-28	PI	IMEQ2000202	ADDELPHIA	04/04/01	04/03/02	SUBSCRIPTION/1 YR/LEWISTON		156.00
03-31	SI	01059000143	ADDELPHIA	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)		240.94
03-31	HV	1A901000650	LEXIS-NEWS	03/16/01	04/15/01	CHANGE A/C# FROM 2630 TO 2360		35.50
03-31	HV	1A901000724	LEXIS-NEWS	01/01/01	01/31/01	CORR. 3/21/01 DOC# IMEQ2000196	SUPPLIES AND MATERIALS TOTALS	3,691.60
01-31	S2	01031003223	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)		1,155.38
02-28	S2	010590003228		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		1,155.38
03-31	S2	010590003280		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		393.38
						EQUIPMENT TOTALS:		2,704.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,572.84
						OFFICE TOTALS:		233,572.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN ELIAS BALDACCIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120003	UNITED STATES POSTAL SERVICE	12/01/00 01/01/01 FRANKED MAIL	499.13	499.13
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
		BENOIT ROBERT L	01/01/01 01/02/01	ADMINISTRATIVE ASSISTANT	744.45	
		CAOORETTE JUDITH A	01/01/01 01/02/01	OFFICE MANAGER	261.11	
		CROCE GREG	01/01/01 01/02/01	CASEWORKER	152.78	
		DUNBAR DOUGLAS ANDREW	01/01/01 01/02/01	PRESS SECRETARY	344.45	
		FITZGERALD BRUCE	01/02/01 01/02/01	STAFF ASSISTANT	69.44	
		FORT DARYL	01/01/01 01/02/01	CASEWORKER	205.56	
		GARTLEY MARCIA B	01/01/01 01/02/01	FIELD REPRESENTATIVE	222.22	
		GILLAM SUSAN	01/01/01 01/02/01	SCHEDULER	200.00	
		HAYSLETT BARBARA L	01/01/01 01/02/01	CASEWORKER	155.56	
		LEACH JOY	01/01/01 01/02/01	LEGIS ASST/DOC SCHEDULER	230.56	
		MANN CHRISTOPHER	01/01/01 01/02/01	LEGISLATIVE ASSISTANT	283.33	
		MARTINAGE ASHLEY E	01/01/01 01/02/01	LEGISLATIVE DIRECTOR	388.89	
		MULLEN LENORE M	01/01/01 01/02/01	CASEWORKER	172.22	
		PEDERSEN JOAN M	01/01/01 01/02/01	CASEWORKER	70.56	
		POLYOT SARAH J	01/01/01 01/02/01	CASEWORKER	92.78	
		PORTER EDWIN R	01/01/01 01/02/01	LEGISLATIVE ASST/SPEECHWRITER	297.22	
		RABASCO MICHAEL J	01/01/01 01/02/01	LEGISLATIVE ASSISTANT	258.33	
		TRAHEY CRISTIAN L	01/01/01 01/02/01	OFFICE MANAGER/FRONT DESK MANAGER	200.00	
PERSONNEL COMPENSATION TOTALS					4,349.46	
TRAVEL						
01-05	P1	IME02000100	HON. JOHN BALDACCIO	12/15/00 12/16/00	RENTAL CAR	118.00
01-05	P1	IME02000097	JANET M DENNIS	12/04/00 12/18/00	PRIVATE AUTO MILEAGE	125.57
01-05	P1	IME02000099	ROBERT L BENOIT	12/05/00 12/06/00	LODGING	136.76
01-05	P1	IME02000099	DO	12/05/00 12/05/00	MEAL	23.53
01-05	P1	IME02000099	DO	12/05/00 12/06/00	PARKING	11.00
01-05	P1	IME02000099	DO	12/05/00 12/06/00	TAXI (4)	35.00
01-16	P1	IME02000117	BARBARA HAYSLETT	11/18/00 10/27/01	PRIVATE AUTO MILEAGE	164.72
01-16	P1	IME02000116	CHRIS MANN	10/12/00 12/11/00	PRIVATE AUTO MILEAGE	280.43
01-16	P1	IME02000104	DOUGLAS ANDREW DUNBAR	12/11/00 12/19/00	TOLLS	23.50
01-16	P1	IME02000104	DO	12/11/00 12/19/00	PRIVATE AUTO MILEAGE	406.00
01-16	P1	IME02000115	GREG CROCE	12/13/00 12/21/00	PRIVATE AUTO MILEAGE	317.70
01-16	P1	IME02000105	HON. JOHN BALDACCIO	12/15/00 12/15/00	AIR TRAVEL DCA-PWM	254.50
01-16	P1	IME02000105	DO	12/10/00 12/10/00	AIR TRAVEL BGR-BOS-DCA	194.00
01-16	P1	IME02000114	JUDITH A CAOORETTE	12/12/00 12/12/00	PRIVATE AUTO MILEAGE	64.38
01-16	P1	IME02000114	DO	12/12/00 12/13/00	LODGING	64.20
01-17	P1	IME02000111	SNUG HARBOR AIRWAYS	12/18/00 12/18/00	CHARTERED AIR TRAVEL	856.00
01-22	P1	IME02000110	ACADIA AIR INC	11/30/00 11/30/00	CHARTERED AIR TRAVEL	661.00
01-25	P1	IME02000127	MARCIA B GARTLEY	10/11/00 11/30/00	PRIVATE AUTO MILEAGE	351.77

02-05	P1	IME02000134	DO	12/06/00	12/18/00	MILEAGE	57.71
03-12	P1	IME02000058	SMUC HARBOR AIRWAYS	11/17/00	11/17/00	CHARTERED AIR TRAVEL	694.50
03-14	CO	26141052	DO	11/17/00	11/17/00	CANCELED CHECK - STOP PAYMENT	-694.50
						TRAVEL TOTALS	3,865.27
RENT, COMMUNICATION, UTILITIES							
01-09	P1	IME02000101	FEDERAL EXPRESS CORP	12/15/00	12/20/00	DELIVERY SERVICES	7.34
01-09	P1	IME02000102	DO	12/13/00	12/14/00	DELIVERY SERVICES	7.36
01-10	P9	ME020350012	DANIEL DOSTIE	12/01/00	12/31/00	RENT-LEWISTON	930.00
01-17	P1	IME02000112	UNCLE	11/22/00	12/31/00	CELLULAR SERVICE	97.92
01-22	P9	ME020200012	A C E	12/01/00	12/31/00	RENT - PRESQUE ISLE	503.00
01-24	S5	01024004206		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	101.75
01-24	S5	01024004630		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	977.38
01-24	S5	01024005069		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005508		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	40.00
01-24	S5	01024005950		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	208.00
01-24	S5	01024006392		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	455.86
01-25	P1	IME02000123	FEDERAL EXPRESS CORP	12/15/00	12/15/00	DELIVERY SERVICES	3.74
01-31	S4	01031001000		12/01/00	01/02/01	RECORDING (TRANSFER)	405.07
02-13	P2	HC01001213	VERIZON WIRELESS	01/17/01	01/17/01	STAR TAC 7868	199.99
02-14	P1	IME02000147	MARCIA B. GARTLEY	01/12/00	12/18/00	PHONE TOLLS	13.57
						RENT, COMMUNICATION, UTILITIES TOTALS	5,019.28
PRINTING AND REPRODUCTION							
03-21	OP	IGP00101001	PUBLIC PRINTER	12/08/00	12/08/00	PRINTING	763.00
						PRINTING AND REPRODUCTION TOTALS	763.00
OTHER SERVICES							
01-17	P1	IME02000108	VONDA'S CLEANERS	12/01/00	12/29/00	CLEANING SERVICES	140.00
						OTHER SERVICES TOTALS	140.00
SUPPLIES AND MATERIALS							
01-02	P1	IME02000095	THE LIVERMORE FALLS	01/01/01	01/01/02	ONE YEAR SUBSCRIPTION	19.00
01-05	P1	IME02000098	LENORE M MULLEN	12/20/00	12/20/00	OFFICE SUPPLIES	130.19
01-09	P1	IME02000103	WARREN'S OFFICE SUPPLIES	12/15/00	12/15/00	OFFICE SUPPLIES	9.89
01-09	P1	IME02000109	DO	12/21/00	12/21/00	OFFICE SUPPLIES	359.97
01-17	P1	IME02000103	POLAND SPRING WATER	12/20/00	12/26/00	BOTTLED WATER	21.50
01-17	P1	IME02000107	PORTLAND PRESS HERALD	01/01/01	01/01/02	ONE YEAR SUBSCRIPTION	334.95
01-17	P1	IME02000113	SUN-JOURNAL/SUNDAY	01/01/01	01/02/02	ONE YEAR SUBSCRIPTION	222.00
01-17	P1	IME02000106	THE NEW YORK TIMES	01/01/01	12/30/01	ONE YEAR SUBSCRIPTION	208.00
01-18	P1	IME02000118	THE LINCOLN NEWS	01/01/01	01/01/02	ONE YEAR SUBSCRIPTION	28.00
01-31	S1	01031000214		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	78.69
02-05	P1	IME02000132	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	ONLINE SERVICE	1,695.00
02-23	P1	IME02000166	LEXIS-NEXIS	01/01/01	12/31/01	SUBSCRIPTION - CQ DAILY	302.50
02-23	P1	IME02000165	WARREN'S OFFICE SUPPLIES	12/05/00	12/05/00	OFFICE SUPPLIES	163.86
03-15	P1	IME02000182	DO	12/06/00	12/06/00	OFFICE SUPPLIES	18.20
03-31	HV	1A901000724	LEXIS-NEXIS	01/01/01	01/31/01	ONLINE SERVICE	350.00
						SUPPLIES AND MATERIALS TOTALS	3,941.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	18,577.89
						OFFICE TOTALS	18,577.89

2001 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,724.87

16,724.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. TAMMY BALDWIN—Con.						
PERSONNEL COMPENSATION					151,104.61	151,104.61
PERSONNEL BENEFITS					144.88	144.88
TRAVEL					2,945.20	2,945.20
RENT, COMMUNICATION UTILITIES					16,136.50	16,136.50
PRINTING AND REPRODUCTION					230.68	230.68
SUPPLIES AND MATERIALS					2,695.54	2,695.54
EQUIPMENT					9,593.69	9,593.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,595.97	199,595.97
OFFICE TOTALS:					199,595.97	199,595.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010003		UNITED STATES POSTAL SERVICE		252.57
03-19	OP	1M2257501C		DO		16,141.40
03-19	OP	1USPS020003		DO		330.90
FRANKED MAIL TOTALS:						16,724.87
PERSONNEL COMPENSATION						
BELT, JULIA						
01/03/01			01/31/01	CASEWORKER		8,555.56
01/03/01			03/31/01	CASEWORKER		8,555.56
01/03/01			03/31/01	CHEF OF STAFF		23,209.97
01/03/01			03/31/01	PRESS SECRETARY		11,967.21
01/03/01			03/31/01	EXECUTIVE ASSISTANT/SCHEDULER		9,307.85
01/03/01			03/31/01	CASEWORKER		8,555.56
01/03/01			03/31/01	OFFICE MANAGER		9,288.90
01/03/01			03/31/01	SYSTEMS ADMINISTRATOR		6,600.00
02/01/01			02/28/01	SYSTEMS ADMINISTRATOR (OVERTIME)		389.44
03/01/01			03/31/01	CHEF OF STAFF		7,583.33
01/03/01			02/28/01	DISTRICT DIRECTOR		10,897.56
01/03/01			03/31/01	LEGISLATIVE DIRECTOR		13,611.10
01/03/01			03/31/01	STAFF ASSISTANT		5,622.23
02/01/01			02/28/01	STAFF ASSISTANT (OVERTIME)		331.74
01/03/01			03/31/01	LEGISLATIVE ASSISTANT		8,680.56
01/03/01			02/05/01	LEGISLATIVE ASSISTANT		4,308.34
01/03/01			03/31/01	LEGISLATIVE AIDE		7,850.81
01/03/01			03/31/01	STAFF ASSISTANT		5,788.89
PERSONNEL COMPENSATION TOTALS:						151,104.61
PERSONNEL BENEFITS						
01-31	S7	01031000182	01/03/01	TRANSIT BENEFITS		47.61
02-28	S7	01059000220	02/28/01	TRANSIT BENEFITS		48.10
03-31	S7	01090000239	03/01/01	TRANSIT BENEFITS		49.17
PERSONNEL BENEFITS TOTALS:						144.88
TRAVEL						
01-25	P1	1W02000127	01/30/01	BILL MURAT-TRAVEL TO DC		371.00

01-25	P1	1W02000128	DO	01/30/01	02/04/01	TODD CROUCH-TRAVEL TO DC	477.74
01-25	P1	1W02000129	DO	01/30/01	02/04/01	MAUREN HAKMET-TRAVEL DC	477.74
01-25	P1	1W02000130	DO	01/30/01	02/04/01	JULIA BELT-TRAVEL DC	477.74
01-25	P1	1W02000131	DO	01/30/01	02/04/01	ANTHONY HARDIE-TRAVEL DC	477.74
01-25	P1	1W02000132	DO	01/30/01	02/04/01	ADAM YOUNG-TRAVEL DC	185.50
01-25	P1	1W02000133	DO	01/30/01	01/30/01	MEMBER TRAVEL	2,945.20
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
01-19	CB	FXF010119A	FEDERAL EXPRESS CORP	01/08/01	01/08/01	OVERNIGHT MAIL	7.48
01-24	P9	WI0201R0101	INSURANCE BUILDING ASSOCIATES	01/01/01	01/31/01	MADISON - RENT	3,038.58
01-25	P1	1W02000134	CHARTER COMMUNICATIONS	01/21/01	12/20/01	CABLE TV SERVICE 11 MONTHS	449.13
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	01/13/01	01/13/01	OVERNIGHT MAIL	7.87
02-02	CB	FXF010202A	DO	01/17/01	01/17/01	OVERNIGHT MAIL	7.24
02-07	P1	1W02000137	US CELLULAR	01/04/01	01/04/01	CELL PHONE SERVICE	121.14
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	02/05/01	02/05/01	OVERNIGHT MAIL	7.47
02-21	P1	1W02000142	POSTMASTER, WASHINGTON, D.C.	01/22/01	01/22/01	STAMPS	20.70
02-21	P9	WI0201R0102	INSURANCE BUILDING ASSOCIATES	02/01/01	02/28/01	MADISON - RENT	3,038.58
02-23	CB	FXF010223A	FEDERAL EXPRESS CORP	02/09/01	02/09/01	OVERNIGHT MAIL	17.53
02-28	S5	01059004212		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	359.04
02-28	S5	01059004636		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	749.97
02-28	S5	01059005075		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
02-28	S5	01059005513		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	88.00
02-28	S5	01059005953		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	197.00
02-28	S5	01059006393		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	127.59
02-28	P9	WI0201R102A	INSURANCE BUILDING ASSOCIATES	01/01/01	02/28/01	MADISON - RENT	333.32
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	13.96
03-09	CB	FXF010309A	DO	02/16/01	02/16/01	OVERNIGHT MAIL	23.66
03-16	CB	FXF010316A	DO	02/28/01	02/28/01	OVERNIGHT MAIL	25.84
03-16	P1	1W02000144	DO	01/16/01	01/16/01	EXPRESS MAIL	7.48
03-19	P9	WI0201R0103	INSURANCE BUILDING ASSOCIATES	03/01/01	03/31/01	MADISON - RENT	3,205.24
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	03/02/01	03/02/01	OVERNIGHT MAIL	14.48
03-31	S5	01090004213		02/28/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	359.04
03-31	S5	01090004636		02/28/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	745.53
03-31	S5	01090005075		02/28/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
03-31	S5	01090005513		02/28/01	02/28/01	DC TEL EQUIP (TRANSFER)	88.00
03-31	S5	01090005953		02/28/01	02/28/01	DC TEL SERVICE (TRANSFER)	197.00
03-31	S5	01090006393		02/28/01	02/28/01	DC TEL TOLLS (TRANSFER)	179.27
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-31	S3	01031000073		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	14.40
02-28	S3	01059000869		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	40.60
03-22	P2	OSPP22563	ACCURATE WORD LLC	03/13/01	03/19/01	1000 THERMO CARDS	126.00
03-31	S3	01090000066		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	69.68
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS
01-31	S1	01031000249		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	405.84
02-07	P1	1W02000141	OFFICE DEPOT	01/11/01	01/11/01	OFFICE SUPPLIES	281.31
02-08	P2	OSPP441514	GEORGE ALLEN OFFICE SUPPLY	01/10/01	01/22/01	JET PRINTER LEGS	9.50
02-14	P2	OSPP441513	OFFICE DEPOT SERVICE	01/10/01	01/19/01	3M DESKTOP KEYBOARD	52.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TAMMY BALDWIN—Con.						
02-28	S1	0105900180	02/28/01	OFFICE SUPPLY (TRANSFER)		1,362.73
03-02	P2	0SSPA41848	02/01/01	KENSINGTON DESKTOP		43.99
03-31	S1	01090000168	03/31/01	OFFICE SUPPLY (TRANSFER)		539.38
				SUPPLIES AND MATERIALS TOTALS:		2,995.54
EQUIPMENT						
01-31	S2	01031003266	01/31/01	EQUIPMENT (TRANSFER)		3,201.58
02-28	S2	01059003275	02/28/01	EQUIPMENT (TRANSFER)		3,201.58
03-31	S2	01090003324	03/31/01	EQUIPMENT (TRANSFER)		3,190.53
				EQUIPMENT TOTALS:		9,593.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,595.97
				OFFICE TOTALS:		199,595.97
2000 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120003	12/01/00	FRANKED MAIL		671.31
				FRANKED MAIL TOTALS:		671.31
PERSONNEL COMPENSATION						
BELT JULIA						
			01/01/01	CASEWORKER		194.45
			01/01/01	CASEWORKER		194.45
			01/01/01	CHIEF OF STAFF		521.50
			01/01/01	PRESS SECRETARY		271.98
			01/01/01	EXECUTIVE ASSISTANT/SCHEDULER		211.54
			01/01/01	CASEWORKER		194.45
			01/01/01	OFFICE MANAGER		211.11
			01/01/01	SYSTEMS ADMINISTRATOR		150.00
			01/01/01	DISTRICT DIRECTOR		375.78
			01/01/01	LEGISLATIVE DIRECTOR		305.56
			01/01/01	STAFF ASSISTANT		127.78
			01/01/01	LEGISLATIVE ASSISTANT		194.45
			01/01/01	LEGISLATIVE ASSISTANT		261.11
			01/01/01	LEGISLATIVE AIDE		173.02
			01/01/01	STAFF ASSISTANT		127.78
				PERSONNEL COMPENSATION TOTALS:		3,520.96
TRAVEL						
01-03	P1	1W02000120	08/29/00	AIRFARE DC-MADISON-DC		338.00
01-03	P1	1W02000120	08/31/00	LODGING IN DISTRICT		125.00
01-03	P1	1W02000120	12/12/00	AIRPORT PARKING		7.25
01-03	P1	1W02000104	12/11/00	AIRFARE MADISON-DC		289.00
01-03	P1	1W02000105	12/12/00	AIRFARE DC-MADISON		185.00
01-03	P1	1W02000106	12/14/00	AIRFARE MADISON-DC		185.00
01-03	P1	1W02000107	12/15/00	AIRFARE DC-MADISON		182.00
01-03	P1	1W02000121	10/06/00	MILEAGE IN DISTRICT		41.93

01-03	PI	1W02000103	LAURIE GUILBAULT	10/19/00	AIRFARE DC-MADISON	182.00
01-03	PI	1W02000093	TODD A CROUCH	12/02/00	AIRPORT MILEAGE	58.50
01-10	PI	1W02000124	HON TAMMY BALDWIN	11/08/00	CAR RENTAL	209.96
01-10	PI	1W02000125	DO	11/12/00	CAR RENTAL	289.97
					TRAVEL TOTALS:	2,093.61
RENT, COMMUNICATION, UTILITIES						
01-03	PI	1W02000098	AT & T WIRELESS SERVICE	10/26/00	CONGRESSIONAL CELL PHONE	105.41
01-03	PI	1W02000120	BRADFORD E FITCH	11/01/00	PHONE EXPENSES	55.42
01-03	PI	1W02000109	CHARTER COMMUNICATIONS	12/21/00	CABLE SERVICE	50.01
01-03	PI	1W02000092	FEDERAL EXPRESS CORP	12/15/00	EXPRESS MAIL	15.38
01-03	PI	1W02000096	DO	11/27/00	OVERNIGHT DELIVERY	7.29
01-03	PI	1W02000097	DO	11/30/00	OVERNIGHT DELIVERY	8.11
01-03	PI	1W02000094	HON TAMMY BALDWIN	11/17/00	PHONE EXPENSES	22.34
01-03	PI	1W02000102	DO	10/21/00	PHONE EXPENSES	102.57
01-03	PI	1W02000099	US CELLULAR	11/04/00	DIST CELL PHONE SERVICE	51.02
01-24	SS	01024004207		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	359.04
01-24	SS	01024004631		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	711.87
01-24	SS	01024005070		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
01-24	SS	01024005509		12/01/00	DC TEL EQUIP (TRANSFER)	1,057.00
01-24	SS	01024005951		12/01/00	DC TEL SERVICE (TRANSFER)	197.00
01-24	SS	01024006393		12/01/00	DC TEL TOLLS (TRANSFER)	111.20
01-25	PI	1W02000136	AT & T WIRELESS SERVICE	11/23/00	CELL PHONE	104.58
01-31	SS	01031000002		12/31/00	DC TEL EQUIP (TRANSFER)	1,440.00
02-07	PI	1W02RW0109	CHARTER COMMUNICATIONS	12/21/00	CABLE SERVICE	50.01
02-07	PI	1W02000139	GRANT COMMUNICATIONS	12/31/00	PROGRAM AUTO ATTENDANT	268.00
02-09	HR	1894584	CHARTER COMMUNICATIONS	12/21/00	RETD CHK-PAYMENT ERROR	-50.01
02-20	SS	01051000004		01/03/00	DC TEL TOLLS (TRANSFER)	2.75
02-20	SS	01051000005		02/01/00	DC TEL TOLLS (TRANSFER)	4.83
02-20	SS	01051000007		04/01/00	DC TEL TOLLS (TRANSFER)	14.77
02-20	SS	01051000009		06/30/00	DC TEL TOLLS (TRANSFER)	6.63
02-20	SS	01051000010		06/30/00	DC TEL TOLLS (TRANSFER)	9.18
02-20	SS	01051000011		07/31/00	DC TEL TOLLS (TRANSFER)	21.27
03-12	PI	1W02000143	FEDERAL EXPRESS CORP	12/20/00	EXPRESS MAIL	6,078.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26	P2	OSPT25258	BETHESDA ENGRAVERS	12/21/00	CONG BALDWIN, 500 THERMO CARDS	78.00
					PRINTING AND REPRODUCTION TOTALS:	78.00
OTHER SERVICES						
01-03	PI	1W02000111	WISCONSIN NEWSPAPER ASSOC.	11/01/00	CLIPPING SERVICE	90.32
01-09	PI	1W02000115	BILLYGAT GRAPHICS	12/12/00	DISTRICT OFFICE SIGN	63.00
01-17	PI	1W02000126	UW-MILWAUKEE	09/21/00	MEDICARE-CLASS	30.00
02-07	PI	1W02000138	WISCONSIN NEWSPAPER ASSOC.	12/30/00	CLIPPING SERVICE	74.78
					OTHER SERVICES TOTALS	258.10
SUPPLIES AND MATERIALS						
01-02	PI	1W02000087	MUSCODA PROGRESSIVE	08/05/00	SUBSCRIPTION	14.00
01-03	PI	1W02000100	AQUA COOL	11/01/00	BOTTLED WATER	32.00
01-03	PI	1W02000116	BELLEVEILLE RECORDER	01/27/01	SUBSCRIPTION NEWSPAPER	24.00
01-03	PI	1W02000095	BRADFORD E FITCH	11/20/00	CELLPHONE CHARGER	41.75
01-03	PI	1W02000118	COLUMBUS JOURNAL	12/09/01	SUBSCRIPTION NEWSPAPER	33.80
01-03	PI	1W02000117	CRYSTAL IMAGING INC	11/29/00	OFFICE SUPPLIES	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TAMMY BALDWIN—Con.						
01-03	P1	1W020000112	12/11/00	HARRIS INFOSOURCE	241.00	
01-03	P1	1W020000108	12/01/00	LAURIE GUILBAULT	26.97	
01-03	P1	1W020000119	01/11/01	NATIONAL JOURNAL GROUP	1,497.00	
01-03	P1	1W020000110	11/28/00	OFFICE DEPOT	504.38	
01-03	P1	1W020000113	12/30/00	THE CAPITAL TIMES	208.00	
01-03	P1	1W020000114	12/30/00	WISCONSIN STATE JOURNAL	364.00	
01-10	P1	1W020000123	09/25/00	BADGER OFFICE SUPPLIES	71.26	
01-10	P1	1W020000122	01/01/01	TRI-COUNTY PRESS	44.00	
01-25	P1	1W020000135	12/01/00	AQUA COOL	16.35	
01-31	S1	01031000248	12/01/00	BADGER OFFICE SUPPLIES	-10.19	
02-07	P1	1W020000140	09/25/00	ZEROID AND COMPANY	92.67	
03-23	P2	OSM11922	12/29/00	DO	145.00	
03-23	P2	OSM11922	12/29/00	SUPPLIES	105.00	
				SUPPLIES AND MATERIALS TOTALS:	3,609.19	
EQUIPMENT						
01-31	P2	OSM1172051	12/29/00	ZEROID AND COMPANY	1,690.00	
03-27	P2	OSM1172482	01/26/01	ACS DESKTOP SOLUTIONS, INC.	1,839.00	
03-27	P2	OSM1172482	01/26/01	DO	99.00	
03-27	P2	OSM1172483	01/26/01	INSTALLATION	1,698.00	
03-27	P2	OSM1172483	01/26/01	COMPUTER	300.00	
03-27	P2	OSM1172483	01/26/01	INSTALLATION	4,000.00	
03-31	S2	01090003325	12/28/00	EQUIPMENT (TRANSFER)	9,626.00	
				EQUIPMENT TOTALS:	25,936.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,936.02	
				OFFICE TOTALS:	25,936.02	
1999 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
02-20	S5	01051000001	10/01/99	RENT, COMMUNICATION, UTILITIES	5.15	
			10/31/99	DC TEL TOLLS (TRANSFER)	5.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-220.53	
02-01	C0	Z6139343E	08/31/99	CANCELED CHECK - STALE DATED	-220.53	
				PRINTING AND REPRODUCTION TOTALS:	-21.00	
02-01	C0	Z6139343E	07/29/99	CANCELED CHECK - STALE DATED	-21.00	
				SUPPLIES AND MATERIALS TOTALS:	-236.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-236.38	
				OFFICE TOTALS:	-236.38	
2001 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	537.29	
				PERSONNEL COMPENSATION	182,422.19	

TRAVEL	3,956.85
RENT, COMMUNICATION, UTILITIES	10,055.83
PRINTING AND REPRODUCTION	427.05
OTHER SERVICES	105.00
SUPPLIES AND MATERIALS	2,063.07
EQUIPMENT	6,540.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,107.61
OFFICE TOTALS:	206,107.61

293.56
243.73
537.29

9,044.43
15,888.90
611.10
12,222.23
9,044.43
20,777.77
3,666.67
733.33
19,555.56
6,966.67
9,533.33
14,177.77
7,088.90
8,311.10
7,822.23
20,777.77
6,111.10
800.00
9,288.90
182,422.19

FRANKED MAIL
FRANKED MAIL
FRANKED MAIL TOTALS:

LEGISLATIVE ASSISTANT	01/03/01
LEGISLATIVE DIRECTOR/PRESS SECRETARY	01/03/01
DISTRICT ASSISTANT	01/03/01
SYSTEMS ADMINISTRATOR	01/03/01
DISTRICT ASSISTANT	01/03/01
CHIEF OF STAFF	01/03/01
SHARED EMPLOYEE	01/03/01
PART-TIME EMPLOYEE	01/03/01
DISTRICT DIRECTOR	01/03/01
REGIONAL REPRESENTATIVE	01/03/01
LEGISLATIVE ASSISTANT	01/03/01
CHIEF DISTRICT ASSISTANT	01/03/01
DISTRICT ASSISTANT	01/03/01
LEGISLATIVE ASSISTANT	01/03/01
EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	01/03/01
ADMINISTRATIVE ASSISTANT	01/03/01
STAFF ASSISTANT	01/03/01
STAFF ASSISTANT	01/03/01
DISTRICT ASSISTANT	01/03/01
PERSONNEL COMPENSATION TOTALS:	

01/03/01
02/01/01

01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	SYSTEMS ADMINISTRATOR
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	CHIEF OF STAFF
01/03/01	01/03/01	SHARED EMPLOYEE
01/03/01	01/03/01	PART-TIME EMPLOYEE
01/03/01	01/03/01	DISTRICT DIRECTOR
01/03/01	01/03/01	REGIONAL REPRESENTATIVE
01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	CHIEF DISTRICT ASSISTANT
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT
01/03/01	01/03/01	ADMINISTRATIVE ASSISTANT
01/03/01	01/03/01	STAFF ASSISTANT
01/03/01	01/03/01	STAFF ASSISTANT
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	PERSONNEL COMPENSATION TOTALS:

01/03/01
02/01/01

01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	SYSTEMS ADMINISTRATOR
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	CHIEF OF STAFF
01/03/01	01/03/01	SHARED EMPLOYEE
01/03/01	01/03/01	PART-TIME EMPLOYEE
01/03/01	01/03/01	DISTRICT DIRECTOR
01/03/01	01/03/01	REGIONAL REPRESENTATIVE
01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	CHIEF DISTRICT ASSISTANT
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT
01/03/01	01/03/01	ADMINISTRATIVE ASSISTANT
01/03/01	01/03/01	STAFF ASSISTANT
01/03/01	01/03/01	STAFF ASSISTANT
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	PERSONNEL COMPENSATION TOTALS:

01/03/01
02/01/01

01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	SYSTEMS ADMINISTRATOR
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	CHIEF OF STAFF
01/03/01	01/03/01	SHARED EMPLOYEE
01/03/01	01/03/01	PART-TIME EMPLOYEE
01/03/01	01/03/01	DISTRICT DIRECTOR
01/03/01	01/03/01	REGIONAL REPRESENTATIVE
01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	CHIEF DISTRICT ASSISTANT
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	LEGISLATIVE ASSISTANT
01/03/01	01/03/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT
01/03/01	01/03/01	ADMINISTRATIVE ASSISTANT
01/03/01	01/03/01	STAFF ASSISTANT
01/03/01	01/03/01	STAFF ASSISTANT
01/03/01	01/03/01	DISTRICT ASSISTANT
01/03/01	01/03/01	PERSONNEL COMPENSATION TOTALS:

658.50
69.00
802.00
80.00
35.10
2.20
137.50
161.03
32.08
49.88
15.00
576.50
9,758

01/19/01	01/19/01	AIRFARE DC/CHARLOTTE/DC
01/25/01	01/25/01	MILEAGE
01/30/01	01/30/01	AIRFARE
01/25/01	01/25/01	AIRFARE CLT TO HICKORY
01/09/01	01/09/01	MILEAGE
02/10/01	02/10/01	PARKING
02/10/01	02/10/01	RT AIRFARE DCA-CLT #3824
02/10/01	02/10/01	LOGGING
02/11/01	02/11/01	MEALS
02/12/01	02/12/01	CAR RENTAL
02/12/01	02/12/01	GAS
02/13/01	02/13/01	RT AIRFARE BWI-GREENSBORO 0354
02/13/01	02/13/01	RENTAL CAR
02/09/01	02/09/01	

01/09/01	01/09/01	AIRFARE DC/CHARLOTTE/DC
01/25/01	01/25/01	MILEAGE
01/30/01	01/30/01	AIRFARE
01/25/01	01/25/01	AIRFARE CLT TO HICKORY
01/09/01	01/09/01	MILEAGE
02/10/01	02/10/01	PARKING
02/10/01	02/10/01	RT AIRFARE DCA-CLT #3824
02/10/01	02/10/01	LOGGING
02/11/01	02/11/01	MEALS
02/12/01	02/12/01	CAR RENTAL
02/12/01	02/12/01	GAS
02/13/01	02/13/01	RT AIRFARE BWI-GREENSBORO 0354
02/13/01	02/13/01	RENTAL CAR
02/09/01	02/09/01	

01/09/01	01/09/01	AIRFARE DC/CHARLOTTE/DC
01/25/01	01/25/01	MILEAGE
01/30/01	01/30/01	AIRFARE
01/25/01	01/25/01	AIRFARE CLT TO HICKORY
01/09/01	01/09/01	MILEAGE
02/10/01	02/10/01	PARKING
02/10/01	02/10/01	RT AIRFARE DCA-CLT #3824
02/10/01	02/10/01	LOGGING
02/11/01	02/11/01	MEALS
02/12/01	02/12/01	CAR RENTAL
02/12/01	02/12/01	GAS
02/13/01	02/13/01	RT AIRFARE BWI-GREENSBORO 0354
02/13/01	02/13/01	RENTAL CAR
02/09/01	02/09/01	

01/09/01	01/09/01	AIRFARE DC/CHARLOTTE/DC
01/25/01	01/25/01	MILEAGE
01/30/01	01/30/01	AIRFARE
01/25/01	01/25/01	AIRFARE CLT TO HICKORY
01/09/01	01/09/01	MILEAGE
02/10/01	02/10/01	PARKING
02/10/01	02/10/01	RT AIRFARE DCA-CLT #3824
02/10/01	02/10/01	LOGGING
02/11/01	02/11/01	MEALS
02/12/01	02/12/01	CAR RENTAL
02/12/01	02/12/01	GAS
02/13/01	02/13/01	RT AIRFARE BWI-GREENSBORO 0354
02/13/01	02/13/01	RENTAL CAR
02/09/01	02/09/01	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010003	UNITED STATES POSTAL SERVICE
03-19	OP	IUSPS020003	DO

PERSONNEL COMPENSATION

BOGLE BRIAN E	
BRENNAN PATRICK T	
COOK LISA ELAINE	
DAVIES GAIL A	
EDKARD GAYLE S	
GURLEY DANIEL L	
HANSON CHRISTINE NEGLY	
HOLDEN MOLLY G	
LUCKADOO THOMAS DAVID	
MANSHIP KATHY B	
MAURER GREG	
MCCRARY DAVID L	
MEER NANCY R	
MOSER BENJAMIN	
MURRAY JOSEPH S IV	
MYERS ROBERTA HOOD	
SCROGGS MATHERINE D	
SWINCHART JESSICA	
WALTON MARGARET LAPSLEY	

TRAVEL

01-29	PI	INC10000049	HON. CASS BALLENGER
02-08	PI	INC10000058	DANIEL L GURLEY
02-08	PI	INC10000057	HON. CASS BALLENGER
02-08	PI	INC10000057	DO
02-13	PI	INC10000064	MARGARET LAPSLEY WALTON
02-23	PI	INC10000065	DANIEL L GURLEY
02-23	PI	INC10000068	DO
02-23	PI	INC10000069	DO
02-23	PI	INC10000070	DO
02-23	PI	INC10000071	DO
02-23	PI	INC10000072	DO
02-23	PI	INC10000073	HON. CASS BALLENGER
02-23	PI	INC10000073	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CASS BALLENGER—Con.						
		BRENNAN PATRICK T	01/01/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY		361.11
		COOK LISA ELAINE	01/01/01	DISTRICT ASSISTANT		13.89
		DAVIES GAIL A	01/02/01	SYSTEMS ADMINISTRATOR		277.78
		ECARPO GAYLE S	01/01/01	DISTRICT ASSISTANT		205.56
		GURLEY DANIEL L	01/02/01	CHIEF OF STAFF		472.22
		HANSON CHRISTINE NEGLY	01/01/01	SHARED EMPLOYEE		83.33
		HOLDEN MOLLY G	01/01/01	PART-TIME EMPLOYEE		16.67
		LUCKADOO THOMAS DAVID	01/01/01	DISTRICT DIRECTOR		444.45
		MANSHIP KATHY B	01/01/01	REGIONAL REPRESENTATIVE		183.33
		MAURER GREG	01/01/01	LEGISLATIVE ASSISTANT		216.67
		MCCHARTY DAVID L	01/01/01	CHIEF DISTRICT ASSISTANT		322.22
		MEER NANCY R	01/01/01	DISTRICT ASSISTANT		161.11
		MOSER BENJAMIN	01/01/01	LEGISLATIVE ASSISTANT		188.89
		MURRAY JOSEPH S J IV	01/01/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT		177.78
		MYERS ROBERTA HOOD	01/01/01	ADMINISTRATIVE ASSISTANT		472.22
		SCROGGS KATHERINE D	01/01/01	STAFF ASSISTANT		138.89
		WALTON MARGARET LAPSLEY	01/01/01	DISTRICT ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS		4,152.79
TRAVEL						
01-05	P1	INC10000034	12/15/00	PARKING		2.00
01-16	P1	INC10000043	12/15/00	PARKING		4.00
01-16	P1	INC10000043	12/13/00	AIRFARE CHARLOTTE TO DC 3781		327.50
01-16	P1	INC10000043	12/15/00	AIRFARE DC TO CHARLOTTE 3843		330.50
01-16	P1	INC10000038	12/15/00	MILEAGE		5.40
				TRAVEL TOTALS		669.40
RENT COMMUNICATION UTILITIES						
01-05	P1	INC10000035	12/16/00	CABLE SERVICE		39.08
01-05	P1	INC10000037	12/15/00	TOLL FREE LINE		112.98
01-16	P1	INC10000042	12/12/00	MAIL DELIVERY		3.80
01-16	P1	INC10000044	12/15/00	UPGRADE PHONE CABLES		252.20
01-24	S5	01024004208	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		30.00
01-24	S5	01024004632	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		129.07
01-24	S5	01024005071	01/02/01	DISTRICT OFC TEL SVC TRANSFER		569.75
01-24	S5	01024005510	01/02/01	DC TEL EQUIP (TRANSFER)		38.00
01-24	S5	01024005952	01/02/01	DC TEL SERVICE (TRANSFER)		175.00
01-24	S5	01024006394	01/02/01	DC TEL TOLLS (TRANSFER)		91.38
02-28	HV	1A901000466	12/01/00	TOLL FREE LINE		86.74
				RENT, COMMUNICATION UTILITIES TOTALS		1,528.01
PRINTING AND REPRODUCTION						
02-26	IV	1A901000034		REPRO - P.L. 106-430		100.00
				PRINTING AND REPRODUCTION TOTALS:		100.00
SUPPLIES AND MATERIALS						
01-09	P1	INC10000036	01/01/01	SUBSCRIPTION		22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES A BARCIA—Con.						
PERSONNEL COMPENSATION						
		AUSTIN, ROOSEVELT	01/03/01	PART-TIME EMPLOYEE		2,933.33
		BENNETT, JACOB	03/01/01	LEGISLATIVE CORRESPONDENT		2,000.00
		DO	02/28/01	PAID INTERN		2,944.45
		BLANDA, CHRISTOPHER W	01/03/01	LEGISLATIVE DIRECTOR		14,666.67
		BUCEK, ANDREW J	03/01/01	LEGISLATIVE ASSISTANT		4,888.90
		DAY, KRISTEN	01/03/01	CHIEF OF STAFF		19,555.56
		FREYER, ALLAN MATHEW	03/01/01	LEGISLATIVE ASSISTANT		6,844.43
		HATMAN, RICHARD A	01/03/01	PRESS SECRETARY		11,000.00
		HERTEL, HEIDI	03/01/01	EXECUTIVE ASSISTANT		4,511.10
		HORN, VERONICA L	01/03/01	DISTRICT STAFF		10,022.23
		LEWIS, JAMES C	03/01/01	DISTRICT CHIEF OF STAFF		18,333.33
		MCCLOUD, KATRINA A	01/03/01	LEGISLATIVE INTERN		4,166.67
		PRESS, JONATHAN	03/01/01	LEGISLATIVE ASSISTANT		7,666.66
		RODRIGUEZ, SCOTT	01/03/01	STAFF ASSISTANT		6,844.43
		SALGAR, MARK R	03/01/01	DISTRICT REPRESENTATIVE		11,244.43
		SCHUTT, MARIA N	01/03/01	SECRETARY		9,288.90
		ZARAZUA, DEBRA SUE	03/01/01	DISTRICT REPRESENTATIVE		11,244.43
				PERSONNEL COMPENSATION TOTALS		148,155.52
PERSONNEL BENEFITS						
02-28	S7	01059000121	02/28/01	TRANSIT BENEFITS		25.01
03-31	S7	01090000125	03/31/01	TRANSIT BENEFITS		26.08
				PERSONNEL BENEFITS TOTALS:		51.09
TRAVEL						
01-25	P1	1M05000114	01/03/01	AIRFARE		160.50
01-25	P1	1M05000114	01/18/01	ROUNDTRIP AIRFARE		321.00
01-25	P1	1M05000110	01/19/01	TAXI		25.00
02-02	P1	1M05000122	01/01/01	MILEAGE		146.10
02-02	P1	1M05000122	01/30/01	AIRFARE DISTRICT TO WASH 7994		160.50
02-02	P1	1M05000122	01/03/01	AIRFARE WASH TO DISTRICT 5605		160.50
03-13	P1	1M05000134	02/07/01	TAXI		16.00
03-13	P1	1M05000134	03/01/01	MEAL		50.45
03-13	P1	1M05000134	02/13/01	RT AIRFARE DC-DISTRICT #9541		321.00
03-13	P1	1M05000139	02/01/01	MILEAGE		251.70
03-13	P1	1M05000139	02/05/01	RT AIRFARE DC-DISTRICT #8610		321.00
03-13	P1	1M05000138	01/31/01	MILEAGE		306.60
03-13	P1	1M05000132	02/16/01	TAXI		15.00
03-13	P1	1M05000135	03/01/01	PARKING		12.00
03-13	P1	1M05000137	02/28/01	MILEAGE		112.50
03-16	P1	1M05000136	02/01/01	MILEAGE		70.80
03-20	P1	1M05000148	02/05/01	LODGING (HAYMAN)		460.00
03-22	P1	1M05000154	03/08/01	RT AIRFARE DISTRICT-DC #5150		321.00
03-22	P1	1M05000154	03/01/01	RT AIRFARE DISTRICT-DC #3791		321.00

03-22	P1	1M05000154	DO	02/27/01	02/27/01	AIRFARE DC-DISTRICT #2505	160.50
03-22	P1	1M05000154	DO	02/14/01	02/14/01	AIRFARE DC-DISTRICT #1375	279.50
03-22	P1	1M05000152	KRISTEN DAY	03/12/01	03/12/01	PARKING	8.00
03-28	P1	1M05000164	CHRISTOPHER W. BLANDA	03/21/01	03/21/01	PARKING	11.00
03-28	P1	1M05000165	HON. JAMES A. GARCIA	03/15/01	03/20/01	RT AIRFARE DC-DISTRICT #6531	321.00
03-29	P1	1M05000168	DO	02/05/01	02/09/01	RT AF SAGINAW-DC (HAYMAN) 7547	321.00
03-30	P1	1M05000167	JAMES C. LEWIS	02/01/01	02/28/01	MILEAGE	387.90
						TRAVEL TOTALS:	5,041.55
RENT, COMMUNICATION, UTILITIES							
01-17	P1	1M05000107	CHARTER COMMUNICATIONS	01/15/01	02/14/01	CABLE SERVICE	36.97
01-17	P1	1M05000108	DO	12/15/00	01/14/01	CABLE SERVICE	33.97
01-24	P9	M0502R0101	COMMERCIAL CENTER PARTNERSHIP	01/01/01	01/31/01	SAGINAW - RENT	950.00
01-24	P9	M0501R0101	D & B FAMILY LTD PARTNERSHIP	01/01/01	01/31/01	BAY CITY - RENT	1,260.00
01-24	P9	M0503R0101	RARE FAMILY PARTNERSHIP	01/01/01	01/31/01	RENT - FLUSHING	1,700.00
01-25	P1	1M05000115	FEDERAL EXPRESS CORP	01/09/01	01/09/01	PACKAGE DELIVERY	30.63
02-02	P1	1M05000121	DO	01/16/01	01/16/01	PACKAGE DELIVERY	13.31
02-07	P1	1M05000124	DO	01/16/01	01/16/01	PACKAGE DELIVERY	39.61
02-09	CB	FX010209A	DO	01/29/01	01/29/01	OVERNIGHT MAIL	30.51
02-09	CB	FX010209A	DO	01/22/01	01/22/01	OVERNIGHT MAIL	29.05
02-16	CB	FX010216A	DO	01/25/01	01/25/01	OVERNIGHT MAIL	14.15
02-21	P9	M0502R0102	COMMERCIAL CENTER PARTNERSHIP	02/01/01	02/28/01	SAGINAW - RENT	950.00
02-21	P9	M0501R0102	D & B FAMILY LTD PARTNERSHIP	02/01/01	02/28/01	BAY CITY - RENT	1,260.00
02-21	P9	M0503R0102	RARE FAMILY PARTNERSHIP	02/01/01	02/28/01	RENT - FLUSHING	1,700.00
02-23	CB	FX010223a	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	30.51
02-23	CB	FX010223a	DO	01/23/01	01/23/01	OVERNIGHT MAIL	32.27
02-28	S5	01059004214		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
02-28	S5	01059004638		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	813.17
02-28	S5	01059005077		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
02-28	S5	01059005515		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	01059005955		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	01059006395		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,535.69
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	14.53
03-09	CB	FX010309A	DO	02/20/01	02/20/01	OVERNIGHT MAIL	29.91
03-14	P1	1M05000141	CHARTER COMMUNICATIONS	03/15/01	04/14/01	CABLE SERVICE	34.01
03-16	CB	FX010316A	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT MAIL	21.39
03-19	P9	M0502R0103	COMMERCIAL CENTER PARTNERSHIP	03/01/01	03/31/01	SAGINAW - RENT	950.00
03-19	P9	M0501R0103	D & B FAMILY LTD PARTNERSHIP	03/01/01	03/31/01	BAY CITY - RENT	1,260.00
03-19	P9	M0503R0103	RARE FAMILY PARTNERSHIP	03/01/01	03/31/01	RENT - FLUSHING	1,700.00
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	58.95
03-27	P2	HC0100573	ITI	02/01/01	02/01/01	MAINTENANCE AGREEMENT	156.60
03-31	S5	01090004215		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
03-31	S5	01090004638		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	956.97
03-31	S5	01090005077		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
03-31	S5	01090005515		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	01090005955		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	01090006395		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,535.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,180.70
PRINTING AND REPRODUCTION							
03-15	P1	1M05000146	DAVID L. ANDRUKITS, INC.	02/01/01	02/01/01	BUSINESS CARDS (PRESS)	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES A. BARCIA—Con.						
03-28	P1	1M05000166	DO			33.50
OTHER SERVICES						
03-15	P1	1M05000144	DO-ALL, INC.			45.00
03-16	P1	1M05000145	MICHIGAN PRESS READING			156.00
03-22	P1	1M05000153	DO-ALL, INC.			45.00
03-22	P1	1M05000150	MICHIGAN PRESS READING			315.50
PRINTING AND REPRODUCTION TOTALS:						561.50
SUPPLIES AND MATERIALS						
01-25	P1	1M05000116	ANDREW J. BUCZEK			45.01
01-25	P1	1M05000109	HON. JAMES A. BARCIA			25.15
01-25	P1	1M05000117	KRISTEN DAY			63.92
01-25	P1	1M05000117	DO			7.05
01-25	P1	1M05000111	TUSCOLA COUNTY ADVERTISER			44.00
01-30	P1	1M05000112	THE SAGINAW NEWS			150.00
01-31	S1	01031000394				145.19
02-05	P1	1M05000123	HEIDI HERTEL			13.66
02-07	P1	1M05000125	KRISTEN DAY			98.30
02-07	P1	1M05000125	DO			27.05
02-28	S1	01050000285				1,402.87
03-13	P1	1M05000133	CHRISTOPHER W. BLANDA			8.31
03-13	P1	1M05000133	DO			6.74
03-13	P1	1M05000133	DO			10.40
03-13	OP	1M05000005	GENERAL SERV. ADMINISTRATION			46.50
03-15	P1	1M05000143	AQUA COOL			38.50
03-15	OP	1M05000006	GENERAL SERV. ADMINISTRATION			38.61
03-15	OP	1M05000007	DO			48.09
03-15	P1	1M05000142	KRISTEN DAY			21.04
03-22	P1	1M05000149	HON. JAMES A. BARCIA			74.03
03-22	P1	1M05000151	VERONICA L. HORN			22.38
03-23	P1	1M05000157	ALCONA COUNTY REVIEW			21.00
03-23	P1	1M05000159	AQUA COOL			27.50
03-23	P1	1M05000161	HON. JAMES A. BARCIA			90.00
03-23	P1	1M05000160	KRISTEN DAY			30.10
03-23	P1	1M05000160	DO			43.41
03-23	P1	1M05000155	NATIONAL JOURNAL GROUP			1,497.00
03-23	P1	1M05000155	PINCKNING JOURNAL			38.00
03-23	P1	1M05000156	TUSCOLA COUNTY ADVERTISER			44.00
03-28	P1	1M05000163	ANDREW J. BUCZEK			47.48
03-31	S1	01050000261				-274.26
EQUIPMENT						3,901.04
01-31	S2	01031003399				3,006.25
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JAMES A BARCIA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	IM05000093	12/05/00	CABLE	12/05/00	335.00
01-08	P1	IM05000083	12/26/00	EXPRESS PACKAGE	12/26/00	23.05
01-08	P1	IM05000097	12/05/00	EXPRESS PACKAGE	12/05/00	51.85
01-08	P1	IM05000098	12/12/00	EXPRESS PACKAGE	12/12/00	50.84
01-08	P1	IM05000099	12/19/00	EXPRESS PACKAGE	12/19/00	107.15
01-08	P1	IM05000090	12/12/00	STAMPS	12/12/00	66.00
01-08	P1	IM05000100	12/04/00	WAYBILLS	12/04/00	13.75
01-10	P9	IM050360012	12/01/00	RENT - FLUSHING	12/01/00	1,700.00
01-10	P1	IM05000103	12/23/00	WAYBILLS	12/23/00	13.92
01-24	S5	01024004209	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	42.95
01-24	S5	01024004633	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	876.51
01-24	S5	01024005072	01/02/01	DISTRICT OFC TEL SVC TRANSFER	01/02/01	1,353.18
01-24	S5	01024005511	01/02/01	DC TEL EQUIP (TRANSFER)	01/02/01	56.00
01-24	S5	01024005953	01/02/01	DC TEL SERVICE (TRANSFER)	01/02/01	196.00
01-24	S5	01024006395	01/02/01	DC TEL TOLLS (TRANSFER)	01/02/01	206.45
01-25	P1	IM05000119	12/31/00	CELLULAR PHONE	12/31/00	44.74
02-07	P1	IM05000127	12/22/00	PACKAGE DELIVERY	12/22/00	10.86
03-06	P2	HC0100214	02/08/01	PARTNER ACS R3.0 (NEW PROCESS)	02/08/01	1,003.25
03-06	P2	HC0100214	02/08/01	PARTNER ACS 5-SLT CARRIER	02/08/01	193.25
03-06	P2	HC0100214	02/08/01	ACS 200EC CALLER ID R3 MODULE	02/08/01	269.50
03-06	P2	HC0100214	02/08/01	PARTNER 18-8TH DISPLAY	02/08/01	1,074.00
03-06	P2	HC0100214	02/08/01	REUSE WIRING (4 STATIONS, 4 LI	02/08/01	342.00
03-06	P2	HC0100214	02/08/01	SYSTEM TRANSLATIONS	02/08/01	87.00
RENT, COMMUNICATION, UTILITIES TOTALS:					8,117.25	
PRINTING AND REPRODUCTION						
01-10	P1	IM05000104	12/29/00	PRINTING & MAILING SERVICES	12/29/00	22.50
DAVID L. ANDRUKITIS, INC.					22.50	
OTHER SERVICES						
01-08	P1	IM05000084	11/10/00	MAINTENANCE CONTRACT	11/10/00	320.00
01-08	P1	IM05000088	11/01/00	JANITORIAL SERVICES	11/01/00	45.00
01-08	P1	IM05000094	10/31/00	INSTALL CABLE	10/31/00	150.00
01-08	P1	IM05000086	11/01/00	FAXING AND CLIPPING	11/01/00	95.00
01-25	P1	IM050000113	12/01/00	CLIPPING AND FAXING SERVICE	12/01/00	105.00
01-31	HR	189451B	10/31/00	RETD CHK, DUPLICATE PAYMENT	10/31/00	-150.00
02-07	P1	IM05000126	12/01/00	JANITORIAL SERVICES	12/01/00	45.00
03-21	HR	189485	11/10/00	RETD CHK, DUPLICATE PAYMENT	11/10/00	-320.00
OTHER SERVICES TOTALS:					290.00	
SUPPLIES AND MATERIALS						
01-05	P1	IM05000081	12/28/00	SUBSCRIPTION	12/28/00	31.20
01-05	P1	IM05000082	09/05/00	2001 CALENDARS	09/05/00	3,125.00
01-08	P1	IM05000096	11/01/00	BOTTLED WATER	11/01/00	22.00
01-08	OP	IM05000004	11/20/00	OFFICE SUPPLIES	11/20/00	33.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB BARR—Con.						
01-22	P1	ALTER, SYDNEY L	03/05/01	CONSTITUENT SERVICES REPRESENTATIVE	2,022.22	
01-24	P9	BLYTH, JONATHAN	03/31/01	CHIEF OF STAFF	19,800.00	
01-24	P1	CARTER, JOHN PATRICK	03/31/01	LEGISLATIVE ASSISTANT	7,088.90	
02-12	P1	DAVIS, KEVIN M	02/28/01	LEGISLATIVE CORRESPONDENT	4,027.77	
02-12	P1	ENGLISH, SCOTT	03/31/01	LEGISLATIVE DIRECTOR	7,145.83	
02-12	P1	GABRYSH, CATHERINE	03/31/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	13,444.43	
02-12	P1	GULLEDGE, SLADE H	03/31/01	DISTRICT ASSISTANT	8,555.56	
02-12	P1	HALLMARK, MOORE	03/31/01	DIST LEGIS DIRECTOR	8,555.56	
02-12	P1	HARALSON, JANICE J	03/31/01	CONSTITUENT SERV REPRESENTATIVE	6,044.44	
02-12	P1	HUTCHISON, JEANETTE	03/31/01	CONSTITUENT SERVICE COORDINATOR	10,265.67	
02-12	P1	MCMINTOSH, KELLY O	03/31/01	STAFF ASSISTANT	4,041.22	
02-12	P1	MURRAY, SHANNON L	03/31/01	LEGISLATIVE CORRESPONDENT	5,866.67	
02-12	P1	NEGELOW, JENNIFER E	03/31/01	DISTRICT AIDE	9,777.77	
02-12	P1	SHIVER, LINDA G	03/31/01	CONSTITUENT SERV REPRESENTATIVE	8,555.56	
02-12	P1	WALSH, BRIAN J	03/31/01	COMMUNICATIONS DIRECTOR	3,500.00	
02-12	P1	WHITTINGTON, MARY MARGARET	03/31/01	PART-TIME EMPLOYEE	2,444.43	
PERSONNEL COMPENSATION TOTALS:					166,263.03	
TRAVEL						
01-22	P1	KEVIN M DAVIS	11/01/00	MILEAGE	150.22	
01-24	P9	GMAC	01/01/01	LEASED AUTO	911.67	
01-24	P1	HON. BOB BARR	01/05/01	AIRFARE	230.75	
02-12	P1	BRAD ALEXANDER	01/30/01	AIRFARE #5680	230.75	
02-12	P1	DO	01/28/01	AIRFARE #4299	230.75	
02-12	P1	HON. BOB BARR	01/25/01	GASOLINE	35.00	
02-12	P1	JONATHAN BLYTH	01/23/01	MEAL	28.00	
02-12	P1	DO	01/24/01	MEAL	4.22	
02-12	P1	DO	01/22/01	AIRFARE #7133	123.75	
02-12	P1	DO	01/24/01	AIRFARE #3107	123.75	
02-12	P1	DO	01/22/01	MEAL	7.25	
02-12	P1	DO	01/24/01	GASOLINE	5.00	
02-12	P1	DO	01/24/01	MEAL	3.94	
02-13	P1	FRED AKEN	01/02/01	MILEAGE	343.94	
02-13	P1	DO	01/05/01	LODGING	74.50	
02-13	P1	HON. BOB BARR	01/30/01	AIRFARE ATLANTA-WASH 1846	230.75	
02-13	P1	DO	02/04/01	R/T A/F WASH-ATLANTA-WASH 0485	461.50	
02-13	P1	DO	02/05/01	FUEL	33.76	
02-13	P1	JONATHAN BLYTH	02/03/01	PARKING	3.00	
02-13	P1	MOORE HALLMARK	01/25/01	MILEAGE	25.23	
02-16	P1	HON. BOB BARR	01/22/01	GASOLINE	39.25	
02-16	P1	JEANETTE HUTCHISON	01/29/01	MILEAGE	17.40	
02-21	P9	GMAC	02/01/01	LEASED AUTO	911.67	
02-26	P1	BRAD ALEXANDER	01/29/01	MEAL	6.21	
02-26	P1	DO	01/28/01	LODGING	140.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB BARR—Con						
02-23	CB FX010223a	DO	01/23/01	OVERNIGHT MAIL	3.67	
02-26	PI IG407000194	CATHERINE GABRYSH	03/08/01	CELL PHONE SERVICE	53.53	
02-26	PI IG407000193	JONATHAN BLYTH	02/01/01	CELL PHONE SERVICE	58.37	
02-27	S6 GA000958602	GENERAL SERVICES ADMIN	02/28/01	RENT ROME	1,431.00	
02-28	S5 01059004215		02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	129.49	
02-28	S5 01059004639		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,695.42	
02-28	S5 01059005078		01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
02-28	S5 01059005516		01/03/01	DC TEL EQUIP (TRANSFER)	79.00	
02-28	S5 01059005956		01/03/01	DC TEL SERVICE (TRANSFER)	143.00	
02-28	S5 01059006396		01/03/01	DC TEL TOLLS (TRANSFER)	171.31	
02-28	PI IG407000200		03/06/01	CELL PHONE SERVICE	196.06	
03-02	CB FX010302A	CINGULAR WIRELESS	02/01/01	OVERNIGHT MAIL	23.00	
03-07	PI IG407000204	FEDERAL EXPRESS CORP	02/28/01	CABLE SERVICE	36.94	
03-09	CB FX010309A	FEDERAL EXPRESS CORP	02/23/01	OVERNIGHT MAIL	65.61	
03-16	CB FX010316A	DO	03/03/01	OVERNIGHT MAIL	3.57	
03-16	PI IG407000226	VERIZON WIRELESS	03/03/01	WIRELESS MESSAGING SERVICE	71.51	
03-19	P9 GA0702R0103	CITY OF LAGRANGE	03/31/01	LAGRANGE - RENT	165.00	
03-19	P9 GA0701R0103	LABAYNE ENTERPRISES	03/31/01	MARIETTA - RENT	2,298.00	
03-23	CB FX010323A	FEDERAL EXPRESS CORP	03/09/01	OVERNIGHT MAIL	7.30	
03-26	PI IG407000233	ARCH	03/04/01	PAGER SERVICE	48.90	
03-26	PI IG407000228	CINGULAR WIRELESS	04/06/01	CELL PHONE SERVICE	216.28	
03-26	PI IG407000229	JONATHAN BLYTH	01/25/01	TOLL CALLS	58.00	
03-29	S6 GA000958603	GENERAL SERVICES ADMIN	03/01/01	RENT ROME	1,431.00	
03-30	PI IG407000236	CATHERINE GABRYSH	03/07/01	TOLL CALLS	40.60	
03-31	S5 01090004216		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	129.49	
03-31	S5 01090004639		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,889.72	
03-31	S5 01090005078		02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
03-31	S5 01090005516		02/28/01	DC TEL EQUIP (TRANSFER)	139.00	
03-31	S5 01090005956		02/28/01	DC TEL SERVICE (TRANSFER)	154.00	
03-31	S5 01090006396		02/01/01	DC TEL TOLLS (TRANSFER)	225.21	
PRINTING AND REPRODUCTION					20,305.67	
01-31	S3 01031000143	JEANETTE HUTCHISON	01/03/01	PHOTOGRAPHIC (TRANSFER)	189.40	
02-14	PI IG407000181		01/12/01	PHOTO PROCESSING	12.80	
02-28	S3 01059000149		02/28/01	PHOTOGRAPHIC (TRANSFER)	230.80	
02-28	PI IG407000198	DAVID L. ANDRIUKITS, INC	01/10/01	PRINT ENVELOPES	57.50	
03-07	PI IG407000202	DO	02/15/01	PRINT WELCOME BROCHURES	207.50	
03-07	PI IG407000203	DO	02/21/01	BUSINESS CARDS/AIKEN ALEXANDER	67.00	
03-26	PI IG407000230	DO	02/20/01	BUSINESS CARDS (ENGLISH)	33.50	
03-31	S3 01090000146		03/01/01	PHOTOGRAPHIC (TRANSFER)	87.24	
OTHER SERVICES					885.74	
01-19	PI IG407000143	STATE FARM INSURANCE CO	07/14/01	LEASE CAR INSURANCE	740.94	

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	OUSPS120033	UNITED STATES POSTAL SERVICE			
			12/01/00	01/01/01	FRANKED MAIL	FRANKED MAIL TOTALS
						386.64
						386.64
PERSONNEL COMPENSATION						
			01/01/01	01/02/01	DISTRICT DIRECTOR	
		AIKEN, V. FRED	01/01/01	01/02/01	DIRECTOR OF COMMUNICATIONS	444.45
		ALEXANDER, BRAD	01/01/01	01/02/01	LEGISLATIVE COUNSEL	347.22
		ALLIN, KERI A.	01/01/01	01/02/01	CHIEF OF STAFF	246.67
		BLUTH, JONATHAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	450.00
		CARTER, JOHN PATRICK	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	161.11
		DAVIS, KEVIN M.	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	138.89
		GABRYSH, CATHERINE	01/01/01	01/02/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	305.56
		GULLEDGE, SLADE H.	01/01/01	01/02/01	DISTRICT ASSISTANT	194.45
		HALLMARK, MOORE	01/01/01	01/02/01	DIST. LEGIS. DIRECTOR	194.45
		HARALSON, JANCE J.	01/01/01	01/02/01	CONSTITUENT SERV. REPRESENTATIVE	122.22
		HUTCHISON, JEANETTE	01/01/01	01/02/01	CONSTITUENT SERVICE COORDINATOR	233.33
		MURRAY, SHANNON L.	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	133.33
		NEGLOW, JENNIFER E.	01/01/01	01/02/01	DISTRICT AIDE	222.22
		SHIVER, LINDA G.	01/01/01	01/02/01	CONSTITUENT SERV. REPRESENTATIVE	194.45
		WHITTINGTON, MARY MARGARET	01/01/01	01/02/01	PART-TIME EMPLOYEE	55.56
					PERSONNEL COMPENSATION TOTALS:	3,443.91
TRAVEL						
01-02	P1	1GA07000113	11/01/00	11/30/00	TRAVEL	55.00
01-02	P1	1GA07000104	12/11/00	12/11/00	FUEL LEASE CAR	49.50
01-02	P1	1GA07000104	12/15/00	12/16/00	R/T TKT. 9172051	461.00
01-02	P1	1GA07000106	11/07/00	11/07/00	FUEL LEASE CAR	44.25
01-02	P1	1GA07000106	11/11/00	11/11/00	FUEL LEASE CAR	44.25
01-19	P1	1GA07000121	12/22/00	12/22/00	PARKING	6.00
01-19	P1	1GA07000131	12/18/00	12/18/00	PARKING	3.00
01-19	P1	1GA07000132	12/18/00	12/18/00	PARKING	3.00
01-19	P1	1GA07000138	12/01/00	12/31/00	TRAVEL	3.00
01-19	P1	1GA07000118	12/23/00	12/23/00	OW TKT 8097279	259.26
01-19	P1	1GA07000141	10/26/00	10/26/00	OW TKT 7785484	230.50
01-19	P1	1GA07000144	12/19/00	12/19/00	FUEL	230.50
01-19	P1	1GA07000122	12/21/00	12/21/00	TRAVEL	43.66
01-19	P1	1GA07000123	12/20/00	12/20/00	TAXI FARE	12.18
01-19	P1	1GA07000123	12/20/00	12/20/00	MEAL	50.00
01-19	P1	1GA07000129	12/20/00	12/20/00	TRAVEL	8.99
01-19	P1	1GA07000146	12/20/00	12/20/00	R/T TKT 8649741	277.00
01-19	P1	1GA07000147	12/09/00	12/09/00	OW TKT 59557699	123.50
01-19	P1	1GA07000147	12/14/00	12/14/00	OW TKT 8304539	153.50
01-19	P1	1GA07000115	12/01/00	12/31/00	TRAVEL	44.66
01-19	P1	1GA07000124	12/01/00	12/31/00	MOORE, HALLMARK	31.32
01-19	P1	1GA07000116	06/03/00	11/20/00	TRAVEL	75.98

01-19	P1	IGA07000128	DO	09/07/00	09/13/00	MEALS ON TRAVEL	16.00
01-22	P1	IGA07000140	DO	12/18/00	12/18/00	FUEL	10.00
01-22	P1	IGA07000140	DO	12/18/00	12/18/00	PARKING	6.00
01-24	P1	IGA07000150	MARY MARGARET WHITTINGTON	12/07/00	12/07/00	MEAL	12.00
02-06	CO	26139611	KEVIN M DAVIS	11/01/00	11/30/00	CANCELED CHECK - STOP PAYMENT	-150.22
02-12	P1	IGA07000170	JONATHAN BLYTH	07/10/00	12/15/00	MILEAGE TO AIRPORT	339.30
02-13	P1	IGA07000174	CATHERINE BROCK	12/07/00	12/28/00	MILEAGE	75.40
02-13	P1	IGA07000172	HON. BOB BARR	12/06/00	12/06/00	FUEL	46.82
							2,563.67
						TRAVEL TOTALS:	
01-02	P1	IGA07000111	BELL SOUTH MOBILITY	12/07/00	01/06/01	CELLULAR PHONE	292.27
01-02	P1	IGA07000105	CATHERINE GABRYSH	11/09/00	12/08/00	TOLL CALLS	35.00
01-02	P1	IGA07000109	FEDERAL EXPRESS CORP	12/05/00	12/05/00	POSTAGE	8.04
01-02	P1	IGA07000112	PAGNET	12/04/00	01/03/01	PAGERS	48.90
01-19	P1	IGA07000120	AT&T BROADBAND	12/01/00	12/31/00	CABLE SERVICE	35.18
01-19	P1	IGA07000126	FEDERAL EXPRESS CORP	12/05/00	12/31/00	POSTAGE	3.85
01-19	P1	IGA07000137	DO	12/18/00	12/18/00	POSTAGE	5.16
01-19	P1	IGA07000136	JONATHAN BLYTH	12/01/00	12/31/00	COMMUNICATION EXPENSE	99.99
01-24	SS	0102400420		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	129.49
01-24	SS	01024004634		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,837.67
01-24	SS	01024005973		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
01-24	SS	01024005512		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	76.00
01-24	SS	01024005954		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	143.00
01-24	SS	01024006396		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	194.67
01-24	P1	IGA07000151	BELL SOUTH MOBILITY	11/30/00	12/30/00	CELLULAR PHONE	228.04
01-24	P1	IGA07000153	JONATHAN BLYTH	12/01/00	01/01/01	CELLULAR PHONE	49.34
02-20	SS	01051006011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	13.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,482.10
						PRINTING AND REPRODUCTION	
01-19	P1	IGA07000125	DAVID L. ANDRIUKITIS, INC.	12/18/00	12/18/00	PRINTING AND MAILING SERVICES	227.00
02-13	P1	IGA07000171	DO	12/21/00	12/21/00	PRINTING	137.50
						PRINTING AND REPRODUCTION TOTALS:	364.50
						OTHER SERVICES	
01-02	P1	IGA07000107	KERI A ALIN	12/13/00	12/13/00	SEMINAR EXPENSE	380.00
01-19	P1	IGA07000142	STATE FARM INSURANCE CO	12/22/00	01/14/01	LEASE CAR INSURANCE	93.81
02-28	HR	189470	DO	12/21/00	12/21/00	REFUND, OVERPAYMENT	-93.81
						OTHER SERVICES TOTALS:	380.00
						SUPPLIES AND MATERIALS	
01-02	P1	IGA07000102	JEANETTE HUTCHISON	12/14/00	12/14/00	OFFICE SUPPLIES	21.00
01-02	P1	IGA07000108	DO	12/02/00	12/02/00	OFFICE SUPPLIES	5.25
01-02	P1	IGA07000108	DO	11/30/00	11/30/00	OFFICE SUPPLIES	9.27
01-02	P1	IGA07000103	LEXIS-NEXIS	01/01/01	12/31/01	RESEARCH SUBSCRIPTION	1,920.00
01-02	P1	IGA07000110	WEST GROUP PAYMENT CENTER	11/22/00	11/22/00	US CODE	143.00
01-03	P2	OSSPA40989	OFFICE DEPOT SERVICE	11/09/00	12/08/00	DESK PAD (BLACK)	43.11
01-19	P1	IGA07000134	BLUE RIDGE MOUNTAIN WATERS	12/01/00	12/31/00	BOTTLED WATER	13.13
01-19	P1	IGA07000135	CATHERINE GABRYSH	12/22/00	12/22/00	LEASED CAR TAGS	355.90
01-19	P1	IGA07000119	DEER PARK SPRING WATER	12/01/00	12/26/00	BOTTLED WATER	30.31
01-19	P1	IGA07000139	FRED AIKEN	12/06/00	12/15/00	OFFICE SUPPLIES	62.61
01-19	P1	IGA07000114	JENNIFER NEGELOW	12/27/00	12/27/00	OFFICE SUPPLIES	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB BARR—Con						
01-19	P1	1GA07000127	12/27/00	OFFICE SUPPLIES		211.97
01-19	P1	1GA07000133	12/14/00	OFFICE SUPPLIES		182.07
01-19	P1	1GA07000117	06/23/00	OFFICE SUPPLIES		9.44
01-19	P1	1GA07000117	06/30/00	OFFICE SUPPLIES		4.90
01-19	P1	1GA07000148	07/07/00	OFFICE SUPPLIES		207.76
01-24	P1	1GA07000149	12/27/00	SUBSCRIPTION		1,695.00
01-31	S1	01031000482	12/01/00	OFFICE SUPPLY (TRANSFER)		-245.53
01-31	P2	03SP441165	12/07/00	STANLEY BOSSTITCH 2100 STAPLER		15.00
02-13	P1	1GA07000173	01/01/01	OFFICE SUPPLIES		14.49
02-23	P1	1GA07000190	12/14/00	U.S. CODE		143.00
03-28	HR	189490	05/19/00	REFUND; PAYMENT ERROR		-239.75
SUPPLIES AND MATERIALS TOTALS:						4,617.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,238.50
OFFICE TOTALS:						16,238.50
1999 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-25	HR	189447A	01/01/00	REFUND; OVERPAYMENT		-776.06
TRAVEL TOTALS:						-776.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-776.06
OFFICE TOTALS:						-776.06
2000 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120003	12/01/00	FRANKED MAIL		-44.91
FRANKED MAIL TOTALS:						-44.91
PERSONNEL COMPENSATION						
BENSON, ESTHER JOAN						
		BOSSHARDT, THOMAS J	01/01/01	DISTRICT OFFICE MANAGER		558.33
		DAILY, CECILIA M	01/01/01	DISTRICT AGRICULTURE REPRESENTATIVE		557.78
		DUNCAN, ERIN MARIE	01/01/01	LEGISLATIVE ASSISTANT		620.00
		FINKE, JERALYN PARKER	01/01/01	LEGISLATIVE ASSISTANT		618.89
		HULTINE, BRENT	01/01/01	CHIEF OF STAFF		753.33
		KNOTT, LISA M	01/01/01	DISTRICT CASEWORKER/SCHEDULER		455.56
		NELSON, MICHELLE RENEE	01/01/01	SCHEDULER/OFFICE MANAGER		573.33
		NERUDA, MICHAEL EDWARD	01/01/01	DISTRICT STAFF ASSISTANT		427.78
		OSTENDORF, CONNIE G	01/01/01	SHARED EMPLOYEE		200.00
		WHITACRE, MARK ALLEN	01/01/01	STAFF ASSISTANT/SCOTTSBLUFF		421.11
			01/02/01	DEPUTY CHIEF OF STAFF		603.06
PERSONNEL COMPENSATION TOTALS:						5,789.17
TRAVEL						
02-09	P1	1NEG3000097	10/02/00	LODGING		76.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
02-20	S5	0105100002	11/01/99	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS.	64.65
						147.83
SUPPLIES AND MATERIALS						
01-02	HR	189431	03/21/99	REFUND, SUB CANCELLATION		-51.47
					SUPPLIES AND MATERIALS TOTALS:	-51.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.36
					OFFICE TOTALS:	96.36
2001 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	742.42	742.42
				PERSONNEL COMPENSATION	161,055.36	161,055.36
				PERSONNEL BENEFITS	204.77	204.77
				TRAVEL	3,159.80	3,159.80
				RENT, COMMUNICATION, UTILITIES	9,688.74	9,688.74
				PRINTING AND REPRODUCTION	194.91	194.91
				OTHER SERVICES	114.70	114.70
				SUPPLIES AND MATERIALS	2,582.28	2,582.28
				EQUIPMENT	12,007.89	12,007.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,750.87	189,750.87
				OFFICE TOTALS:	189,750.87	189,750.87
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	IUSPS010003	01/03/01	FRANKED MAIL	644.89	644.89
03-19	OP	IUSPS020003	02/28/01	FRANKED MAIL	97.53	97.53
					742.42	742.42
PERSONNEL COMPENSATION						
			01/03/01	FIELD REP/CASEWORKER SUPERVISOR	9,216.66	9,216.66
			03/31/01	FIELD REPRESENTATIVE	1,477.78	1,477.78
			01/03/01	LEGISLATIVE ASSISTANT	9,288.90	9,288.90
			03/31/01	FIELD REPRESENTATIVE	8,132.22	8,132.22
			01/03/01	STAFF ASSISTANT	8,977.78	8,977.78
			03/31/01	SENIOR LEGISLATIVE ASSISTANT	9,955.56	9,955.56
			01/03/01	LEGISLATIVE DIRECTOR	12,655.56	12,655.56
			03/31/01	SYSTEMS MANAGER	11,011.10	11,011.10
			01/03/01	STAFF ASSISTANT	6,600.00	6,600.00
			03/31/01	STAFF ASSISTANT (OVERTIME)	175.25	175.25
			01/03/01	FIELD REPRESENTATIVE	3,675.00	3,675.00
			03/31/01	DISTRICT DIRECTOR	14,638.88	14,638.88
			01/03/01	OFFICE MANAGER	8,849.99	8,849.99
			03/31/01	FIELD REPRESENTATIVE	6,256.25	6,256.25
			01/03/01	CHIEF OF STAFF	19,555.56	19,555.56

PERSONNEL BENEFITS		SAMPSON PETER	01/03/01	03/31/01	OUTREACH COORDINATOR	10,277.77
		SWANSON ROBIN L	01/03/01	03/31/01	PRESS SECRETARY	9,300.00
		WALZ EDWARD N	01/03/01	03/31/01	SCHEDULING COORDINATOR	11,011.10
PERSONNEL COMPENSATION TOTALS						161,055.36
PERSONNEL BENEFITS						
01-31	S7	01031000184	01/03/01	01/31/01	TRANSIT BENEFITS	91.61
02-01	P1	1W05000133	01/01/01	01/31/01	TRANSIT BENEFITS	21.00
03-05	P1	1W05000167	02/01/01	02/28/01	TRANSIT BENEFIT	21.00
03-28	P1	1W05000186	03/01/01	03/31/01	TRANSIT BENEFIT	21.00
03-31	S7	01090000242	03/01/01	03/31/01	TRANSIT BENEFITS	50.16
PERSONNEL BENEFITS TOTALS						204.77
TRAVEL						
01-24	P1	1W05000106	01/03/01	01/03/01	AIRFARE 453 1025954610	179.75
01-24	P1	1W05000115	01/03/01	01/03/01	AIR SERVICES 890 811334297	20.00
02-01	P1	1W05000128	01/20/01	01/20/01	AIRFARE 0162163283368	123.50
02-22	P1	1W05000151	02/07/01	02/07/01	CABFARE	12.00
02-22	P1	1W05000139	02/02/01	02/04/01	TRAINFARE 001 1870217371	153.00
02-22	P1	1W05000140	01/30/01	01/30/01	AIR SERVICE 890 8113862333	20.00
02-22	P1	1W05000141	02/06/01	02/06/01	AIR SERVICE 890 8114118265	20.00
02-22	P1	1W05000142	01/19/01	01/20/01	PARKING 1719-20	16.00
02-22	P1	1W05000143	02/06/01	02/07/01	PARKING 26-7	16.00
02-22	P1	1W05000145	01/30/01	01/31/01	PARKING 1730-31	16.00
02-22	P1	1W05000146	01/03/01	01/03/01	PARKING 1730-31	8.00
02-22	P1	1W05000147	01/31/01	01/31/01	CABFARE	15.00
02-22	P1	1W05000148	02/07/01	02/07/01	AIRFARE 453 1870219565	179.75
02-22	P1	1W05000149	02/06/01	02/06/01	AIRFARE 453 1031219810	179.75
02-22	P1	1W05000152	01/31/01	01/31/01	AIRFARE 001 1870218601	148.50
02-22	P1	1W05000153	01/30/01	01/30/01	AIRFARE 453 1030259020	179.75
02-22	P1	1W05000154	02/02/01	02/03/01	HOTEL	162.55
03-01	P1	1W05000162	02/13/01	02/13/01	AIRFARE 453 1037264486	179.75
03-01	P1	1W05000163	02/13/01	02/13/01	AIR SERVICE 890 8114118415	20.00
03-27	P1	1W05000170	03/15/01	03/15/01	AIRFARE 453 1870226421	179.75
03-27	P1	1W05000171	03/06/01	03/06/01	AIRFARE 453 1034447697	179.75
03-27	P1	1W05000172	02/27/01	02/27/01	AIRFARE 453 1032987278	179.75
03-27	P1	1W05000173	01/19/01	01/20/01	AIRFARE 453 1870217352	182.50
03-27	P1	1W05000174	03/08/01	03/08/01	AIRFARE 453 1870224405	179.75
03-27	P1	1W05000175	03/01/01	03/01/01	AIRFARE 453 1870223986	182.50
03-27	P1	1W05000176	03/13/01	03/13/01	AIRFARE 453 1035711218	179.75
03-27	P1	1W05000177	03/13/01	03/13/01	AIR SERVICE 890 8114885033	20.00
03-27	P1	1W05000178	02/27/01	02/27/01	AIR SERVICE 890 8114570165	20.00
03-27	P1	1W05000179	03/06/01	03/06/01	AIR SERVICE 890 8114570312	20.00
03-27	P1	1W05000169	03/06/01	03/06/01	CABFARE	7.00
03-31	HV	1A901000732	01/03/01	01/03/01	AIRFARE 453 1870214638	179.75
TRAVEL TOTALS:						3,159.80
RENT COMMUNICATION UTILITIES						
01-24	P1	1W05000118	12/23/00	12/23/00	PACKAGE DELIVERY SERVICE	3.74
01-24	P9	W0501R0101	01/01/01	01/31/01	MILWAUKEE - RENT	1,820.00
01-25	P1	1W05000127	12/21/00	01/04/01	PACKAGE DELIVERY SERVICE	23.53
01-25	P1	1W05000126	12/01/00	12/31/00	ELECTRICITY - DECEMBER	109.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS W. BARRETT—Con						
02-01	P1	1W05000135	12/08/00	DELIVERY SERVICE	22.06	
02-01	P1	1W05000136	01/11/01	DELIVERY SERVICE	20.67	
02-09	CB	FXF010209A	01/25/01	OVERNIGHT MAIL	11.78	
02-16	CB	FXF010216A	01/11/01	OVERNIGHT MAIL	15.35	
02-16	P1	1W05000137	01/16/01	STAMPS	34.00	
02-21	P9	W0501R0102	02/01/01	MILWAUKEE - RENT	1,820.00	
02-23	P1	1W05000158	02/01/01	PHONE ANSWERING SERVICE-FEB	225.53	
02-23	CB	FXF010223a	01/25/01	OVERNIGHT MAIL	11.78	
02-23	CB	FXF010223a	01/23/01	OVERNIGHT MAIL	61.29	
02-23	P1	1W05000159	01/01/01	ELECTRICITY - JANUARY	111.96	
02-23	P1	1W05000156	01/04/01	CELLULAR TELEPHONE (MILWAUKEE)	117.25	
02-28	S5	01059004216	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
02-28	S5	01059004640	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	232.75	
02-28	S5	01059005079	01/03/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
02-28	S5	01059005517	01/03/01	DC TEL EQUIP (TRANSFER)	62.00	
02-28	S5	01059005957	01/03/01	DC TEL SERVICE (TRANSFER)	196.00	
02-28	S5	01059006397	01/03/01	DC TEL TOLLS (TRANSFER)	255.65	
03-02	CB	FXF010302A	02/13/01	OVERNIGHT MAIL	60.34	
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL	20.14	
03-16	CB	FXF010316A	03/01/01	OVERNIGHT MAIL	22.40	
03-19	P9	W0501R0103	03/01/01	MILWAUKEE - RENT	1,820.00	
03-23	CB	FXF010323A	03/07/01	OVERNIGHT MAIL	11.27	
03-28	P1	1W05000184	03/01/01	PHONE ANSWERING SERVICE-MARCH	129.73	
03-28	P1	1W05000187	02/01/01	ELECTRICITY - FEBRUARY	126.87	
03-28	P1	1W05000188	02/04/01	CELLULAR TELEPHONE (MILWAUKEE)	136.71	
03-31	S5	010590004217	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
03-31	S5	010590004640	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	260.42	
03-31	S5	010590005079	02/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	01059000517	02/01/01	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	010590005957	02/01/01	DC TEL SERVICE (TRANSFER)	196.00	
03-31	S5	010590006397	02/01/01	DC TEL TOLLS (TRANSFER)	298.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,688.74	
PRINTING AND REPRODUCTION						
01-25	P1	1W05000124	01/05/01	PRINTING	4.16	
02-01	P1	1W05000131	01/19/01	PHOTOCOPIING	5.00	
02-01	P1	1W05000132	01/19/01	PHOTOCOPIING	5.00	
02-08	P2	OSPTP25345	01/08/01	CONG BARRETT, 500 FRANKLIN SHE	77.50	
02-20	P2	OSPTP25573	01/31/01	250 THERMO CARDS	23.00	
02-28	S3	01059000131	02/01/01	PHOTOGRAPHIC (TRANSFER)	40.65	
03-31	S3	01059000128	03/01/01	PHOTOGRAPHIC (TRANSFER)	39.60	
				PRINTING AND REPRODUCTION TOTALS:	194.91	
OTHER SERVICES						
03-05	P1	1W05000166	01/31/01	CLIPPING SERVICE	57.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS W BARRETT—Con.						
		RANDALL JUDITH ANN	01/01/01	OFFICE MANAGER		191.67
		RAY TERENCE	01/01/01	FIELD REPRESENTATIVE		175.00
		ROBINSON SHARON D	01/01/01	CHIEF OF STAFF		444.45
		SAMPSON PETER	01/01/01	OUTREACH COORDINATOR		222.22
		SWANSON ROBIN L	01/01/01	PRESS SECRETARY		200.00
		WALZ EDWARD N	01/01/01	SCHEDULING COORDINATOR		238.89
				PERSONNEL COMPENSATION TOTALS:		3,627.58
PERSONNEL BENEFITS						
01-09	PI	1W05000091	12/01/00	TRANSIT BENEFIT		21.00
		PRISCILLA CHAMBERS				21.00
TRAVEL						
01-09	PI	1W05000082	12/04/00	AIRFARE 4531023325632		179.50
01-09	PI	1W05000083	12/04/00	AIRFARE 4531023325632 MKE-DCA		20.00
01-09	PI	1W05000084	12/08/00	AIRFARE 1531870212813 DCA-MKE		179.50
01-09	PI	1W05000085	12/10/00	AIRFARE 4531024648216 MKE-DCA		179.50
01-09	PI	1W05000086	12/12/00	AIRFARE DCA-MKE		179.50
01-09	PI	1W05000087	12/15/00	AIRFARE DCA-MKE		182.00
01-09	PI	1W05000088	12/15/00	AIRFARE MKE-DCA		47.12
01-09	PI	1W05000090	11/21/00	FARE MKE-DCA		8.37
01-24	PI	1W05000107	07/28/00	07/29/00	07/29/00	7.00
01-24	PI	1W05000108	07/28/00	07/29/00	07/29/00	21.00
01-24	PI	1W05000109	12/02/00	12/02/00	12/02/00	8.37
01-24	PI	1W05000110	12/02/00	12/02/00	12/02/00	179.75
01-24	PI	1W05000111	01/03/01	01/03/01	01/03/01	21.00
01-24	PI	1W05000112	12/04/00	12/06/00	12/06/00	8.37
01-24	PI	1W05000113	12/04/00	12/06/00	12/06/00	7.00
01-24	PI	1W05000114	12/15/00	12/15/00	12/15/00	8.37
01-24	PI	1W05000116	12/15/00	12/15/00	12/15/00	20.00
02-22	PI	1W05000150	12/12/00	12/12/00	12/12/00	20.00
02-22	PI	1W05000155	12/15/00	12/15/00	12/15/00	-179.75
03-31	HV	1A901000732	01/03/01	01/03/01	01/03/01	1,276.10
				CORR. 1/24/01 DCA# 1W05000111		
RENT, COMMUNICATION UTILITIES						
01-09	PI	1W05000093	12/01/00	12/31/00	12/31/00	390.36
01-09	PI	1W05000101	12/15/00	12/15/00	12/15/00	3.80
01-09	PI	1W05000102	12/08/00	12/08/00	12/08/00	11.32
01-09	PI	1W05000103	11/30/00	11/30/00	11/30/00	5.16
01-09	PI	1W05000104	11/27/00	11/29/00	11/29/00	18.67
01-09	PI	1W05000099	11/01/00	11/30/00	11/30/00	138.35
01-09	PI	1W05000098	11/01/00	11/30/00	11/30/00	115.79
01-24	S5	01024004211	12/01/00	01/02/01	01/02/01	64.90
01-24	S5	01024004635	12/01/00	01/02/01	01/02/01	184.93
01-24	S5	01024005074	12/01/00	01/02/01	01/02/01	640.98
				TRAVEL TOTALS		
				ANSWERING SERVICE		
				DELIVERY		
				DELIVERY		
				DELIVERY		
				DELIVERY		
				ELECTRICITY		
				CELLULAR TELEPHONE		
				DISTRICT OFC TEL EQUIP (TRFR)		
				DISTRICT OFC TEL TOLLS (TRFR)		
				DISTRICT OFC TEL SVC TRANSFER		

01-24	S5	01024005513	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	.....	40.00
01-24	S5	01024005955	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	.....	196.00
01-24	S5	01024006397	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	.....	238.59
01-25	P1	1W05000123	.....	12/04/00	01/03/01	CELLULAR TELEPHONE (MILWAUKEE)	.....	113.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,162.14
PRINTING AND REPRODUCTION								
01-09	P1	1W05000095	.....	11/30/00	11/30/00	PHOTO PROCESSING	.....	18.99
01-09	P1	1W05000094	.....	12/15/00	12/15/00	COPYING	.....	29.95
01-24	P1	1W05000117	.....	12/04/00	12/04/00	PHOTO FINISHING SERVICES	.....	19.64
02-01	P5	0M2279005A	.....	12/20/00	12/20/00	SINGLE DROP MASS MAIL PRINTING	.....	9,221.00
02-01	P5	0M2279006A	.....	10/11/00	10/11/00	SINGLE DROP MASS MAIL PRINTING	.....	1,825.00
						PRINTING AND REPRODUCTION TOTALS:		11,120.58
OTHER SERVICES								
01-09	P1	1W05000100	.....	11/01/00	11/30/00	CLIPPING SERVICE	.....	63.02
01-18	P1	1W05000092	.....	11/29/00	11/29/00	FAX MACHINE SERVICE	.....	75.00
01-25	P1	1W05000121	.....	12/30/00	12/30/00	CLIPPING SERVICE	.....	54.62
						OTHER SERVICES TOTALS:		192.64
SUPPLIES AND MATERIALS								
01-09	P1	1W05000097	.....	11/30/00	11/30/00	OFFICE SUPPLIES	.....	68.56
01-09	P1	1W05000089	.....	12/22/00	12/22/00	OFFICE TV'S	.....	313.47
01-09	P1	1W05000096	.....	03/30/01	03/30/01	WATER	.....	22.50
01-24	P1	1W05000120	.....	12/18/00	12/18/00	OFFICE SUPPLIES	.....	773.84
01-24	P1	1W05000119	.....	12/05/00	12/26/00	WATER SERVICE - DECEMBER	.....	65.75
01-25	P1	1W05000122	.....	12/20/00	12/20/00	WATER SERVICE	.....	21.60
03-28	P1	1W05000189	.....	04/13/00	04/13/00	OFFICE SUPPLIES	.....	194.97
03-31	HW	1A901000733	.....	12/31/00	03/30/01	CORR. 1/9/01 DODG 1W05000096	.....	72.50
						SUPPLIES AND MATERIALS TOTALS:		944.19
EQUIPMENT								
02-12	P2	OSM1171956	.....	12/21/00	12/21/00	COMPUTER	.....	1,161.00
02-12	P2	OSM1171956	.....	12/21/00	12/21/00	INSTALLATION	.....	125.00
						EQUIPMENT TOTALS:		1,286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,467.40
						OFFICE TOTALS:		51,467.40
2001 HON. ROSCOE G. BARTLETT								
						OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL								
02-28	OP	1USPS010003	.....	01/03/01	01/31/01	FRANKED MAIL	.....	607.95
						FRANKED MAIL		
						PERSONNEL COMPENSATION	1,107.53	1,107.53
						TRAVEL	169,254.98	169,254.98
						RENT, COMMUNICATION, UTILITIES	751.50	751.50
						PRINTING AND REPRODUCTION	17,070.09	17,070.09
						OTHER SERVICES	106.00	106.00
						SUPPLIES AND MATERIALS	381.90	381.90
						EQUIPMENT	9,768.63	9,768.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,505.62	214,505.62
						OFFICE TOTALS:	214,505.62	214,505.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROSCOE G BARTLETT—Con.						
03-19	OP	1USPS020003	DO			499.57
			02/01/01	02/28/01	FRANKED MAIL	1,107.53
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BACKLIN JAMES P	01/03/01	03/31/01	CHIEF OF STAFF	25,190.55
		BODISON JOHN E	02/01/01	03/31/01	LEGISLATIVE ASSISTANT	5,750.00
		DO	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR/LEGS ASST	2,333.33
		BRADLEY NEIL L	01/03/01	02/28/01	SHARED EMPLOYEE	3,500.00
		CALLIGAN BARBARA	01/03/01	03/31/01	CASEWORKER	7,338.90
		COSENS MARCIA L	01/03/01	03/31/01	PART-TIME EMPLOYEE	5,383.33
		COX GREGG	01/03/01	03/31/01	DISTRICT ADMINISTRATOR	14,888.88
		DARNELL JOHN H	01/03/01	02/28/01	ENVIRONMENTAL PROJECTS COORDINATOR	5,894.44
		HAMILTON MICHEL L	01/03/01	03/31/01	CASEWORKER	8,849.99
		HAMRICK DEBORAH L	01/03/01	03/31/01	CASEWORKER	8,891.67
		HANCOCK LUCY O'KEEFE	02/07/01	03/31/01	STAFF ASSISTANT	4,500.00
		HIGDON MICHAEL R	03/01/01	03/31/01	LA SYSTEMS ADMINISTRATOR	2,500.00
		KIDD MYRA I	01/03/01	03/31/01	CASEWORKER	9,302.22
		MILLER NICOLE RENEE	01/03/01	01/23/01	LEGISLATIVE ASSISTANT	1,750.00
		MOTT SARAH L	02/01/01	03/31/01	LA SYSTEMS ADMIN	5,333.34
		DO	01/03/01	03/31/01	STAFF ASSISTANT	2,100.00
		OTIS HAROLD F	03/12/01	03/31/01	COMMUNITY OUTREACH ASSISTANT	2,638.89
		PLECS SCOTT M	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	10,140.00
		STEPHENS RANDALL	03/01/01	03/31/01	LEGISLATIVE DIRECTOR	4,000.00
		DO	01/03/01	02/28/01	SENIOR LEGISLATIVE ASSISTANT	5,813.89
		STRAW PHILIP KEITH	01/03/01	03/31/01	DISTRICT ASSISTANT	17,577.77
		TAYLOR SALLIE B	01/03/01	03/31/01	PART-TIME EMPLOYEE	7,911.11
		WRIGHT LISA LYONS	01/03/01	03/31/01	PART-TIME EMPLOYEE	7,666.67
					PERSONNEL COMPENSATION TOTALS:	169,254.98
TRAVEL						
03-16	P1	1MD06000087	02/23/01	02/23/01	MILEAGE	52.50
03-16	P1	1MD06000085	02/23/01	02/23/01	MILEAGE	16.50
03-16	P1	1MD06000089	01/01/01	03/01/01	MILEAGE	278.10
03-16	P1	1MD06000086	02/12/01	02/19/01	MILEAGE	48.00
03-16	P1	1MD06000084	02/01/01	02/16/01	MILEAGE	59.70
03-16	P1	1MD06000090	02/01/01	02/01/01	PARKING	12.00
03-16	P1	1MD06000088	01/02/01	02/02/01	MILEAGE	284.70
					TRAVEL TOTALS:	751.50
RENT, COMMUNICATION, UTILITIES						
01-17	P1	1MD06000054	01/08/01	01/28/01	UTILITY SERVICE	56.10
01-17	P1	1MD06000053	12/06/00	01/08/01	UTILITY SERVICE	52.54
01-17	P1	1MD06000055	01/19/01	02/19/01	CABLE SERVICE	30.99
01-24	P9	MD0604R0101	01/01/01	01/31/01	CUMBERLAND - RENT	420.00
01-24	P9	MD0605R0101	01/01/01	01/31/01	CUMBERLAND RENT	420.00
01-24	P9	MD0603R0101	01/01/01	01/31/01	HAGERSTOWN - RENT	510.00

01-24	P9	MD0602R0101	THE MAX GROUP, INC	01/01/01	01/31/01	WESTMINSTER - RENT	575.00
02-02	P1	MD06000056	FREDERICK GAS	12/22/00	01/23/01	UTILITIES - GAS	105.79
02-12	P1	MD06000057	ALLEGHENY POWER	01/06/01	02/05/01	UTILITY	69.44
02-14	P1	MD06000066	GS COMMUNICATIONS	02/19/01	03/18/01	CABLE SERVICE	30.99
02-21	P1	MD06000067	GS&E	01/08/01	02/06/01	UTILITY - ELECTRIC	50.90
02-21	P9	MD0604R0102	ONE FREDERICK INC	02/01/01	02/28/01	CUMBERLAND - RENT	420.00
02-21	P9	MD0603R0102	DO	02/01/01	02/28/01	CUMBERLAND - RENT	420.00
02-21	P9	MD0603R0102	PILOT HOUSE LTD PARTNERSHIP	02/01/01	02/28/01	HAGERSTOWN - RENT	510.00
02-21	P9	MD0602R0102	THE MAX GROUP, INC.	02/01/01	02/28/01	WESTMINSTER - RENT	575.00
02-28	S5	01059004217		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	300.79
02-28	S5	01059005080		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	542.48
02-28	S5	01059005518		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
02-28	S5	01059005958		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	82.00
02-28	S5	01059006398		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	197.00
02-28	S5	01059006398		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,200.86
03-07	P9	MD060000668	FREDERICK GAS	01/24/01	02/21/01	UTILITY - GAS	77.17
03-07	P9	MD0601R0102	KLINE SCOTT VISCIO COMMERCIAL R	01/01/01	02/28/01	FREDERICK RENT	1,960.00
03-07	HR	189475A	ONE FREDERICK INC	01/01/01	01/31/01	REFUND: PAYMENT ERROR	-420.00
03-12	HR	189475A	DO	02/01/01	02/28/01	REFUND: PAYMENT ERROR	-420.00
03-12	P1	MD060000078	HOWARD COUNTY FAIR ASSOCIATION	08/04/01	08/11/01	BOOTH RENTAL	350.00
03-12	P1	MD060000669	MCI WORLDCOM	01/15/01	02/15/01	TOLL FREE LINE	60.71
03-12	P1	MD06000070	DO	12/15/00	01/15/01	TOLL FREE LINE	35.35
03-12	P1	MD06000071	DO	12/15/00	01/15/01	TOLL FREE LINE	172.92
03-13	P1	MD060000081	GS COMMUNICATIONS	03/19/01	04/18/01	CABLE SERVICE	30.99
03-14	P1	MD060000082	ALLEGHENY POWER	02/06/01	03/07/01	UTILITY - ELECTRIC	57.46
03-14	P1	MD060000083	GS&E	02/06/01	03/07/01	UTILITY - ELECTRIC	51.64
03-19	P1	MD060000092	BLACKBERRY	01/31/01	01/31/01	PAGING SERVICE	436.50
03-19	P9	MD0601R0103	KLINE SCOTT VISCIO COMMERCIAL R	03/01/01	03/31/01	FREDERICK - RENT	980.00
03-19	P9	MD0603R0103	PILOT HOUSE LTD PARTNERSHIP	03/01/01	03/31/01	HAGERSTOWN - RENT	510.00
03-19	P9	MD0602R0103	THE MAX GROUP, INC.	03/01/01	03/31/01	WESTMINSTER - RENT	575.00
03-19	P1	MD060000091	VERIZON WIRELESS	12/21/00	01/20/01	CELL PHONE SERVICE	77.54
03-19	P1	MD060000093	DO	01/21/01	02/20/01	CELL PHONE SERVICE - DO	104.89
03-20	P9	MD0604R0103	ONE FREDERICK INC	03/01/01	03/31/01	CUMBERLAND - RENT	420.00
03-31	S5	01090004218		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	300.79
03-31	S5	01090004641		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	888.41
03-31	S5	01090005080		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
03-31	S5	01090005518		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	145.00
03-31	S5	01090005958		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	197.00
03-31	S5	01090006398		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	957.60
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	17,070.09
01-09	IV	1A901000023	OFFICE OF THE CLERK	01/03/01	01/31/01	REPRO - P.L. 106-446	90.00
01-31	S3	01031000131		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
03-31	S3	01090000135				PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	106.00
03-12	P1	MD060000075	BARB'S CLEANING SERVICE	12/21/00	02/22/01	DO CLEANING	331.90
03-12	P1	MD060000076	DOVE'S CLEANING SERVICE	01/11/01	01/23/01	OFFICE CLEANING	50.00
						OTHER SERVICES TOTALS:	381.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROSCOE G BARTLETT—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	01031000448	01/03/01	OFFICE SUPPLY (TRANSFER)	1,533.64	
02-15	P2	Q5SP441824	01/31/01	XEROX 657 TONER CART	420.00	
02-22	P2	Q5SP441967	02/13/01	XEROX 765 DRUM UNIT	685.00	
02-28	S1	01059000323	02/01/01	OFFICE SUPPLY (TRANSFER)	1,488.26	
03-12	P1	1MD06000074	02/28/01	BOTTLED WATER	53.40	
03-12	P1	1MD06000077	01/12/01	BOTTLED WATER	33.90	
03-13	P1	1MD06000073	02/11/01	CO WEEKLY SUBSCRIPTION	1,630.77	
03-13	P1	1MD06000072	01/14/01	SUBSCRIPTION	175.00	
03-19	P1	1MD06000094	01/01/01	SUBS/CO DAILY MONITOR/1 YR	26.37	
03-19	P1	1MD06000095	01/08/01	FRAMING (TRANSFER)	1,849.00	
03-31	HV	14901000983	02/13/01	OFFICE SUPPLY (TRANSFER)	1,623.29	
03-31	S1	01059000293	03/01/01	OFFICE SUPPLY (TRANSFER)	9,768.63	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	01031003445	01/03/01	EQUIPMENT (TRANSFER)	5,399.01	
02-28	S2	01059003479	02/01/01	EQUIPMENT (TRANSFER)	5,332.99	
03-31	S2	01059003557	03/01/01	EQUIPMENT (TRANSFER)	5,332.99	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					214,505.62	
2000 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS/20003	12/01/00	FRANKED MAIL	3,748.66	
PERSONNEL COMPENSATION					3,748.66	
BACKLIN JOHN P						
01/01/01	01/02/01			CHIEF OF STAFF	555.28	
01/01/01	01/02/01			SYSTEMS ADMINISTRATOR/LEGIS ASST	166.67	
01/01/01	01/02/01			CASEWORKER	161.11	
01/01/01	01/02/01			PART-TIME EMPLOYEE	116.67	
01/01/01	01/02/01			DISTRICT ADMINISTRATOR	319.45	
01/01/01	01/02/01			ENVIRONMENTAL PROJECTS COORDINATOR	188.89	
01/01/01	01/02/01			CASEWORKER	191.67	
01/01/01	01/02/01			CASEWORKER	191.67	
01/01/01	01/02/01			CASEWORKER	201.95	
01/01/01	01/02/01			LEGISLATIVE ASSISTANT	166.67	
01/01/01	01/02/01			STAFF ASSISTANT	150.00	
01/01/01	01/02/01			LEGISLATIVE DIRECTOR	312.78	
01/01/01	01/02/01			SENIOR LEGISLATIVE ASSISTANT	186.11	
01/01/01	01/02/01			DISTRICT ASSISTANT	380.56	
01/01/01	01/02/01			PART-TIME EMPLOYEE	172.22	
FRANKED MAIL TOTALS:						

WRIGHT, LISA LYONS			01/01/01	01/02/01	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS
RENT, COMMUNICATION, UTILITIES						
FREDERICK GAS						
01-03	P1	1MD06000052	11/20/00	12/21/00	UTILITY SERVICE	94.73
01-24	S5	01024004212	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	300.79
01-24	S5	01024004636	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	486.13
01-24	S5	01024005075	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
01-24	S5	01024005514	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	78.00
01-24	S5	01024005956	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	197.00
01-24	S5	01024006398	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,131.66
02-14	P1	1MD060000558	10/15/00	11/15/00	TOLL FREE LINE HOWARD CO.	219.94
02-14	P1	1MD060000560	10/15/00	11/15/00	TOLL FREE LINE HOWARD COUNTY	224.53
02-14	P1	1MD060000661	10/15/00	11/15/00	TOLL FREE LINE GARRETT COUNTY	0.67
02-22	P2	1MD060000662	11/15/00	12/15/00	TOLL FREE LINE GARRETT COUNTY	38.63
02-27	P2	HCV0100142	01/15/01	01/15/01	AUDIOVOX COM9000	79.99
02-27	P2	HCV0000291	10/26/00	10/26/00	STARTAC 7868	279.99
02-27	P2	HCV0000291	10/26/00	10/26/00	SPN4604-VW	39.99
02-27	P2	HCV0100162	10/26/00	10/26/00	31-0022-01-VW	34.99
02-27	P2	HCV0100162	01/18/01	01/18/01	MOTOROLA TIMEPORT	279.99
03-12	P1	1MD06000079	01/18/01	01/18/01	31-0022-01-VW	34.99
03-19	P1	1MD06000091	11/17/00	11/26/00	PHONE CALLS	107.66
03-19	P1	1MD06000091	10/21/00	11/20/00	CELL PHONE SERVICE	170.14
03-19	P1	1MD06000091	11/21/00	12/20/00	CELL PHONE SERVICE	104.59
RENT, COMMUNICATION, UTILITIES TOTALS						5,400.03
OTHER SERVICES						
02-14	P1	1MD06000064	09/28/00	12/07/00	JANITORIAL SERVICE	365.09
02-15	P1	1MD06000063	10/03/00	12/26/00	JANITORIAL SERVICE	175.00
OTHER SERVICES TOTALS						540.09
SUPPLIES AND MATERIALS						
01-31	S1	01031000447	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-1,068.12
02-14	P1	1MD06000065	11/15/00	11/15/00	OFFICE SUPPLIES	161.00
02-14	P1	1MD06000059	11/14/00	12/12/00	BOTTLED WATER	34.95
02-28	S1	01059000322	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-184.22
03-12	P1	1MD06000060	11/01/00	12/31/00	BOTTLED WATER	53.40
SUPPLIES AND MATERIALS TOTALS						-1,002.99
EQUIPMENT						
03-07	P2	OSM1172291	01/16/01	01/16/01	PRINTER	1,599.00
03-07	P2	OSM1172291	01/16/01	01/16/01	INSTALLATION	99.00
EQUIPMENT TOTALS						1,698.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,012.16
OFFICE TOTALS:						14,012.16
2001 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						1,239.91
TRAVEL						152,999.54
RENT, COMMUNICATION, UTILITIES						6,873.41
PRINTING AND REPRODUCTION						15,618.09
TOTALS						205.88

STATEMENT OF DISBURSEMENTS

348

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010003	01/03/01	FRANKED MAIL	160.00	160.00
03-19	OP	1USPS020003	02/01/01	FRANKED MAIL	4,530.90	4,530.90
					11,096.01	11,096.01
					192,723.74	192,723.74
					OFFICE TOTALS:	192,723.74
PERSONNEL COMPENSATION						
ANDRESEN, JONATHAN						
DO						
BLACK, ANDREW J						
BOULDIN, RICHARD L						
GILLESPIE, LINDA JEAN						
JORDAN, SAMANTHA KRISTINE						
LAVERY, THERESA						
LONG, RYAN						
PERRIN, MISTY						
REGISTER, SUSAN C						
RIECKE, JANUARY						
DO						
ROLLINS, DEBORAH L						
STANSELL, HEATHER L						
TOWNSEND, CHRISTI M						
WAGUESPACK, STEVE						
WILLIAMS, DOREEN						
WRIGHT, RON						
TRAVEL						
01-22	PI	1TX06000092	01/04/01	MILES TRAVELED	30.00	30.00
01-24	P9	TX06011011	01/01/01	LEASED AUTO	428.00	428.00
01-24	PI	1TX06000117	01/12/01	FUEL	14.42	14.42
01-29	PI	1TX06000126	01/12/01	OFFICIAL MILEAGE	23.75	23.75
01-29	PI	1TX06000125	01/23/01	GASOLINE	21.18	21.18
02-07	PI	1TX06000127	01/26/01	MILEAGE	132.00	132.00
02-07	PI	1TX06000127	01/05/01	LOGGING	230.70	230.70
02-08	PI	1TX06000132	01/18/01	R/T AIRFARE DC-DISTRICT #7212	471.50	471.50
02-08	PI	1TX06000133	02/02/01	GASOLINE	19.88	19.88
02-08	PI	1TX06000134	01/24/01	MILEAGE	42.50	42.50
02-08	PI	1TX06000134	02/01/01	PARKING	8.00	8.00
					PERSONNEL COMPENSATION TOTALS:	152,999.54
					FRANKED MAIL TOTALS	605.54
						633.37
						1,239.91
						4,166.67
						36.06
						6,910.13
						5,866.67
						12,222.23
						12,222.23
						4,933.33
						7,333.33
						1,543.36
						10,266.67
						7,111.10
						477.77
						6,844.43
						24,222.23
						10,266.67
						12,222.23
						10,710.00
						15,644.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JOE BARTON—Con						
		FERRIN MISTY	01/01/01	LEGISLATIVE CORRESPONDENT	128.61	
		REGESTER, SUSAN C	01/01/01	SPECIAL PROJECTS DIRECTOR	233.33	
		REECKE, JANUARY	01/01/01	LEGISLATIVE CORRESPONDENT	138.89	
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)	113.38	
		ROLLINS, DEBORAH L	01/01/01	CONSTITUENT LIAISON	155.56	
		STANSELL, HEATHER L	01/01/01	CHIEF OF STAFF	527.78	
		TOWNSEND, CHRISTI M	01/01/01	CASEWORK DIRECTOR	233.33	
		DO	01/01/01	CASEWORK DIRECTOR (OTHER COMPENSATION)	58.33	
		WAGUESPACK, STEVE	01/01/01	LEGISLATIVE DIRECTOR	277.78	
		WILLIAMS, JOREEN	01/01/01	SCHEDULER/OFFICE MANAGER	240.00	
		WRIGHT, RON	01/01/01	DISTRICT DIRECTOR	355.56	
				PERSONNEL COMPENSATION TOTALS:	4,144.00	
TRAVEL						
01-17	P1	ITX06000090	12/04/00	PLANE FARE FOR MEMBER #3620	235.50	
01-17	P1	ITX06000090	12/13/00	PLANE FARE FOR MEMBER #392	471.00	
01-17	P1	ITX06000091	01/02/01	FUEL	15.67	
01-25	P1	ITX06000114	03/07/00	MILES TRAVELED	55.00	
01-25	P1	ITX06000114	04/04/00	MILES TRAVELED	42.50	
01-25	P1	ITX06000114	05/01/00	MILES TRAVELED	27.50	
01-25	P1	ITX06000114	06/01/00	MILES TRAVELED	34.25	
01-25	P1	ITX06000114	06/07/00	LOGGING	543.84	
01-25	P1	ITX06000115	07/05/00	MILES TRAVELED	43.00	
01-25	P1	ITX06000115	08/12/00	MILES TRAVELED	43.00	
01-25	P1	ITX06000115	09/08/00	MILES TRAVELED	15.00	
01-25	P1	ITX06000115	10/21/00	MILES TRAVELED	51.25	
01-25	P1	ITX06000115	11/09/00	MILES TRAVELED	51.25	
01-25	P1	ITX06000116	11/29/00	MEAL	15.00	
01-25	P1	ITX06000116	12/06/00	MILES TRAVELED	65.00	
02-08	P1	ITX06000132	01/02/01	AIRFARE DISTRICT-DC #9423	237.75	
				TRAVEL TOTALS	1,946.51	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	ITX06000086	11/17/00	CELLULAR PHONE	45.92	
01-08	P1	ITX06000086	12/05/00	OVERNIGHT MAIL	21.77	
01-18	P1	ITX06000105	11/25/00	CELLULAR PHONE	55.24	
01-18	P1	ITX06000105	12/15/00	OVERNIGHT MAIL	3.62	
01-18	P1	ITX06000101	11/28/00	OVERNIGHT MAIL	79.76	
01-18	P1	ITX06000109	11/28/00	OVERNIGHT MAIL	62.14	
01-18	P1	ITX06000110	10/26/00	DC PAGER	33.69	
01-19	P1	ITX06000104	11/23/00	DC PAGER	33.69	
01-24	S5	01024004213	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
01-24	S5	01024004637	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	857.62	
01-24	S5	01024005076	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	S5	01024005515	12/01/00	DC TEL EQUIP (TRANSFER)	90.00	

01-24	S5	01024005957		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	248.00
01-24	S5	01024006399		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	358.38
01-25	P2	HCV0100052	VERTON WIRELESS	12/20/00	12/20/00	AUDIOVOX 9000	99.99
01-25	P2	HCV0100052	DO	12/20/00	12/20/00	COMBO PACK LEATHER CASE/CLA	39.99
01-31	S4	01031001001	FEDERAL EXPRESS CORP	12/01/00	01/02/01	RECORDING (TRANSFER)	1,045.38
03-31	HV	1A901000726		12/22/00	12/28/00	OVERNIGHT MAIL	7.24
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,351.20
01-25	PI	1TX06000116	RON WRIGHT	12/15/00	12/15/00	PHOTOS FOR ACADEMY INTERVIEWS	25.40
02-02	P2	OSPP25296	DAVID L. ANDRUKITIS, INC	01/04/01	01/24/01	CONG BARTON, 8000 LABELS, BLAC	285.00
03-13	OP	1GPO0201001	PUBLIC PRINTER	10/16/00	10/16/00	PRINTING	39.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	349.40
01-18	PI	1TX06000103	FRANCES MARTIN	12/02/00	12/30/00	JANITORIAL SERVICE	120.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	120.00
01-08	PI	1TX06000088	SAV-ON OFFICE & SCHOOL SUPPLY	12/19/00	12/19/00	SUPPLIES	57.90
01-08	PI	1TX06000088	DO	12/20/00	12/20/00	SUPPLIES	229.79
01-08	PI	1TX06000087	US CAPITOL HISTORICAL SOCIETY	12/18/00	12/18/00	2001 CALENDAR	1,575.00
01-10	PI	1TX06000089	HEATHER L STANSELL	12/19/00	12/19/00	TV FOR DC OFFICE	104.49
01-18	PI	1TX06000107	AQUA COOL	11/01/00	11/09/00	BOTTLED WATER	45.75
01-18	PI	1TX06000095	ENNIS OFFICE SUPPLY	12/19/00	12/19/00	SUPPLIES	623.78
01-18	PI	1TX06000095	DO	12/27/00	12/27/00	SUPPLIES	65.85
01-18	PI	1TX06000095	DO	12/29/00	12/29/00	SUPPLIES	370.59
01-18	PI	1TX06000095	DO	12/29/00	12/29/00	SUPPLIES	8.46
01-18	PI	1TX06000099	KING COMMUNICATIONS GROUP	12/15/00	12/14/01	ONE YEAR'S SUBSCRIPTION	1,825.00
01-18	PI	1TX06000106	OFFICEMAX CREDIT PLAN	11/30/00	12/21/00	SUPPLIES	1,486.84
01-18	PI	1TX06000102	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	TEXAS STATE DIRECTORY	119.80
01-25	PI	1TX06R00211	ARLINGTON MORNING NEWS	04/24/00	04/23/01	ONE YEAR SUBSCRIPTION RENEWAL	48.00
01-30	PI	1TX06000120	AQUA COOL	12/01/00	12/11/00	BOTTLED WATER	32.25
01-30	PI	1TX06000121	ARLINGTON MORNING NEWS	01/01/01	01/31/01	SUBSCRIPTION RENEWAL	48.00
01-31	S1	01031000468		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-103.95
02-08	PI	1TX06000130	THE AZLE NEWS ADVERTISER	01/01/01	12/31/01	SUBSCRIPTION RENEWAL-ONE YEAR	21.50
02-28	HV	1A901000547		12/21/00	12/21/00	FRAMING (TRANSFER)	150.00
03-07	P2	OSSPA411210	SULLY FRAMING AND ART	12/12/00	03/01/01	HOUSE FLOOR CARPET	180.43
03-27	P2	OSM11998	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	MEMORY	89.00
03-27	P2	OSM11998	DO	01/10/01	01/10/01	MEMORY	89.00
03-27	P2	OSM11998	DO	01/10/01	01/10/01	MEMORY	89.00
03-27	P2	OSM11998	DO	01/10/01	01/10/01	MEMORY	89.00
03-27	P2	OSM11999	DO	01/09/01	01/09/01	INSTALLATION	416.00
03-27	P2	OSM11999	DO	01/09/01	01/09/01	MEMORY	267.00
03-27	P2	OSM11999	DO	01/09/01	01/09/01	INSTALLATION	317.00
03-27	P2	OSM12009	DO	01/09/01	01/09/01	MEMORY	89.00
03-27	P2	OSM12009	DO	01/09/01	01/09/01	MEMORY	89.00
03-27	P2	OSM12009	DO	01/09/01	01/09/01	INSTALLATION	198.00
03-27	P2	OSM12025	DO	01/09/01	01/09/01	MEMORY	890.00
03-27	P2	OSM12025	DO	01/09/01	01/09/01	SOFTWARE - COREL WORDPERFECT L	59.00
03-27	P2	OSM12025	DO	01/09/01	01/09/01	SCANNER	251.00
03-27	P2	OSM12025	DO	01/09/01	01/09/01	INSTALLATION	990.00
			SUPPLIES AND MATERIALS TOTALS:				10,811.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE BARTON—Con.						
EQUIPMENT						
03-27	P2	OSM1172186	01/09/01	PRINTER		1,039.00
03-27	P2	OSM1172186	01/09/01	INSTALLATION		220.00
03-27	P2	OSM1172210	01/09/01	FILE SERVER		9,663.00
03-27	P2	OSM1172210	01/09/01	LAPTOP		3,781.00
03-27	P2	OSM1172210	01/09/01	PROJECTOR		4,751.00
03-27	P2	OSM1172210	01/09/01	PRINTER		1,599.00
03-27	P2	OSM1172210	01/09/01	INSTALLATION		1,049.00
EQUIPMENT TOTALS						22,102.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,196.95
OFFICE TOTALS:						44,196.95
2001 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	1,339.35	1,339.35
				PERSONNEL COMPENSATION	154,722.21	154,722.21
				PERSONNEL BENEFITS	186.68	186.68
				TRAVEL	2,821.03	2,821.03
				RENT, COMMUNICATION UTILITIES	19,014.28	19,014.28
				PRINTING AND REPRODUCTION	347.60	347.60
				OTHER SERVICES	1,083.39	1,083.39
				SUPPLIES AND MATERIALS	3,061.23	3,061.23
				EQUIPMENT	7,474.76	7,474.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,050.03	190,050.03
OFFICE TOTALS:					190,050.03	190,050.03
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	IUSPS010003	01/03/01	FRAMED MAIL	694.72	694.72
03-19	OP	IUSPS020003	02/01/01	FRAMED MAIL	644.63	644.63
FRAMED MAIL TOTALS:					1,339.35	1,339.35
PERSONNEL COMPENSATION						
		CHRISTIANSEN, BRYAN	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE	7,577.77	7,577.77
		COOK, KIMBERLEE B	01/03/01	SCHEDULER/OFFICE MANAGER	4,916.66	4,916.66
		CUSACK, DARWIN M	03/31/01	CHIEF OF STAFF	24,322.23	24,322.23
		DRISCOLL, WILLIAM	03/31/01	LEGISLATIVE CORRESPONDENT	9,288.90	9,288.90
		FURTADO, FRANCIS W	01/03/01	LEGISLATIVE CORRESPONDENT	8,800.00	8,800.00
		HIGGINS, SHIRLEY R	01/03/01	DIRECTOR OF CONSTITUENT SERVICES	12,222.23	12,222.23
		LANE, JANE	01/03/01	PART-TIME EMPLOYEE	5,255.56	5,255.56
		LEVESQUE, NEIL	03/31/01	PROJECTS DIRECTOR	11,733.33	11,733.33
		LORINOVICH, LINDSEY A	01/03/01	LEGISLATIVE CORRESPONDENT	6,561.11	6,561.11
		MARTIN, JAMES	01/03/01	POLICY DIRECTOR	15,888.90	15,888.90
		SAULNIER, MADELINE	01/03/01	CONSTITUENT SERV REPRESENTATIVE	7,455.56	7,455.56

SMITH, NANCY M.	01/03/01	03/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,477.77
TIBBETTS, SALLY DIONNE	01/03/01	03/31/01	PRESS SECRETARY	13,444.43
TOMLINSON, KATHERINE L.	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	6,600.00
WILBERT, VIRGINIA J.	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,333.33
WILLIAMS, W E	01/03/01	03/31/01	CONSTITUENT SERVICES REP	6,844.43
			PERSONNEL COMPENSATION TOTALS	154,722.21
PERSONNEL BENEFITS				
01 31 S7	01031000115	01/03/01	TRANSIT BENEFITS	69.61
02 -28 S7	01059000140	02/01/01	TRANSIT BENEFITS	69.00
03 31 S7	01059000144	03/01/01	TRANSIT BENEFITS	48.07
			PERSONNEL BENEFITS TOTALS	186.68
TRAVEL				
02 -23 P1	1NH02000085	12/19/00	MILEAGE	98.42
02 -23 P1	1NH02000084	01/02/01	MILEAGE	123.76
02 -23 P1	1NH02000078	01/05/01	AIR TRAVEL MHT-DCA 5535	259.75
02 -23 P1	1NH02000078	01/04/01	AIR TRAVEL DCA-MHT 5532	259.75
02 -23 P1	1NH02000078	02/02/01	AIR TRAVEL DCA-MHT 9359	259.75
02 -23 P1	1NH02000078	01/26/01	AIR TRAVEL LGA-MHT 8063	132.75
02 -23 P1	1NH02000078	01/30/01	AIR TRAVEL MHT-DCA 8544	259.75
02 -23 P1	1NH02000079	02/15/01	AIR TRAVEL DCA-BOS 1762	75.75
02 -23 P1	1NH02000079	02/06/01	AIR TRAVEL BOS-DCA 9464	75.75
02 -23 P1	1NH02000079	02/07/01	AIR TRAVEL DCA-MHT 9595	259.75
02 -23 P1	1NH02000079	01/21/01	PARKING	37.00
02 -23 P1	1NH02000081	01/30/01	AIR TRAVEL MHT-BWI 4403	35.75
02 -23 P1	1NH02000081	01/03/01	AIR TRAVEL BWI-MHT 4612	35.75
02 23 P1	1NH02000081	01/18/01	AIR TRAVEL MHT-BWI 4119	35.75
02 -23 P1	1NH02000081	01/21/01	AIR TRAVEL BWI-MHT 7482	35.75
02 -23 P1	1NH02000083	01/18/01	MILEAGE	19.60
02 27 P1	1NH02000099	01/17/01	AIRFARE MHT-BWI-MHT #4926	71.50
02 -23 P1	1NH02000099	02/14/01	AIRFARE MHT-BWI-MHT #3870	71.50
03 -22 P1	1NH02000105	02/02/01	MILEAGE	137.76
03 -22 P1	1NH02000101	03/02/01	MILEAGE	24.08
03 -23 P1	1NH02000108	12/06/00	MILEAGE	208.32
03 -23 P1	1NH02000108	02/13/01	TOLL	5.00
03 -26 P1	1NH02000100	01/17/01	MILEAGE	298.09
			TRAVEL TOTALS	2,821.03
RENT, COMMUNICATION, UTILITIES				
01 -24 P9	RH02040R01	01/01/01	CONCORD - RENT	2,300.00
01 -24 P9	RH0201R0101	01/01/01	KEENE NH-RENT	1,000.00
01 -24 P9	RH0205R0101	01/01/01	LITTLETON - RENT	350.00
01 -24 P9	RH0203R0101	01/01/01	NASHUA - RENT	1,100.00
02 -21 P9	RH02040R0102	02/01/01	CONCORD - RENT	2,300.00
02 -21 P9	RH0201R0102	02/01/01	KEENE NH-RENT	1,000.00
02 -21 P9	RH0205R0102	02/01/01	LITTLETON - RENT	350.00
02 -21 P9	RH0203R0102	02/01/01	NASHUA - RENT	1,100.00
02 -23 P1	1NH02000087	01/19/01	CELLULAR SERVICE	97.66
02 -23 P1	1NH02000088	01/16/01	SHIPPING SERVICE	3.62
02 -26 P1	1NH02000094	03/09/01	CABLE SERVICE	66.17
02 -28 S5	01059004219	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	84.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES F BASS—Con.						
02-28	SS	01059004643	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	546.01	
02-28	SS	01059005082	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
02-28	SS	01059005520	01/31/01	DC TEL EQUIP (TRANSFER)	39.00	
02-28	SS	01059005960	01/31/01	DC TEL SERVICE (TRANSFER)	160.00	
02-28	SS	01059006400	01/31/01	DC TEL TOLLS (TRANSFER)	301.22	
02-28	P9	01059006400	03/31/01	CONCORD - RENT	2,300.00	
03-19	P9	01059006400	03/31/01	KEENE NH-RENT	1,000.00	
03-19	P9	01059006400	03/31/01	LITTLETON - RENT	350.00	
03-19	P9	01059006400	03/31/01	NASHUA - RENT	1,100.00	
03-22	P1	01059006400	04/09/01	CABLE SERVICE	66.17	
03-23	P1	01059006400	02/21/01	PAGER SERVICE	14.22	
03-26	P1	01059006400	02/19/01	CELLULAR SERVICE	37.64	
03-31	SS	01059006420	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	84.26	
03-31	SS	01059006443	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	714.80	
03-31	SS	01059005082	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
03-31	SS	01059005520	02/28/01	DC TEL EQUIP (TRANSFER)	39.00	
03-31	SS	01059005960	02/28/01	DC TEL SERVICE (TRANSFER)	160.00	
03-31	SS	01059006400	02/28/01	DC TEL TOLLS (TRANSFER)	356.09	
PRINTING AND REPRODUCTION					19,014.28	
01-31	S3	01031000062	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	01059000059	02/28/01	PHOTOGRAPHIC (TRANSFER)	57.80	
03-28	P2	03PT26013	03/23/01	250 THERMO CARDS	23.00	
03-28	P2	03PT23932	03/21/01	1000 ENGRAVED CARDS, BUFF, BLK	146.00	
03-31	S3	01059000060	03/31/01	PHOTOGRAPHIC (TRANSFER)	117.60	
OTHER SERVICES					347.60	
01-09	P1	01059000048	01/02/01	SIGNS IN NEW OFFICE	540.00	
02-23	P1	01059000087	01/05/01	JANITORIAL SERVICE	8.00	
02-23	P1	01059000092	01/03/01	ALARM SERVICE	216.00	
02-26	P1	01059000095	01/25/01	CLIPPING SERVICE	145.78	
02-27	P1	01059000093	01/09/01	COMPUTER SERVICE	50.00	
03-27	P1	01059000112	02/26/01	CLIPPING SERVICE	123.61	
SUPPLIES AND MATERIALS					1,083.39	
01-16	P1	01059000061	03/01/02	SUBSCRIPTION RENEWAL	305.00	
01-16	P1	01059000063	01/12/02	ONE YEAR'S SUBSCRIPTION	63.45	
01-31	S1	01031000025	01/31/01	OFFICE SUPPLY (TRANSFER)	510.30	
02-23	P1	01059000087	01/08/01	OFFICE SUPPLIES	17.38	
02-23	P1	01059000087	01/10/01	LUNCHEON	10.00	
02-23	P1	01059000086	02/28/01	INTERNET SERVICE	18.95	
02-23	P1	01059000089	01/19/01	WATER SERVICE	30.25	
02-23	P1	01059000090	01/31/01	WATER SERVICE	25.58	
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS						

02-23	P1	1NH02000082	UNION LEADER CORPORATION	03/04/01	03/03/02	SUBSCRIPTION-ONE YEAR	189.28
02-26	P1	1NH02000098	DEER PARK SPRING WATER	01/03/01	01/26/01	BOTTLED WATER	73.00
02-26	P1	1NH02000097	STAPLES	12/12/00	01/11/01	OFFICE SUPPLIES	719.33
02-26	P1	1NH02000096	VALLEY NEWS	02/23/01	08/22/01	SUBSCRIPTION-6 MONTHS	160.43
02-28	S1	01059000162		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	144.25
03-22	P1	1NH02000106	BRYAN CHRISTIANSEN	02/06/01	02/06/01	DINNER MEETING	20.00
03-22	P1	1NH02000103	CRYSTAL ROCK WATER COMPANY	02/01/01	02/28/01	BOTTLED WATER - CONCORD	18.75
03-22	P1	1NH02000104	DO	02/20/01	02/28/01	BOTTLED WATER - NASHUA	63.02
03-23	P1	1NH02000108	SHIRLEY R HIGGINS	01/25/01	01/25/01	OFFICE SUPPLIES	25.94
03-26	P1	1NH02000100	BILL WILLIAMS	01/18/01	01/18/01	ANNUAL MEETING	20.00
03-26	P1	1NH02000100	DO	01/24/01	01/24/01	ROUND TABLE LUNCHEON	10.00
03-27	P1	1NH02000114	CHESHIRE NETWORK	03/01/01	03/31/01	INTERNET SERVICE	18.95
03-27	P1	1NH02000111	NORTHEAST INFORMATION	02/15/01	02/15/01	NH ELECTED OFFICIALS HANDBOOK	43.95
03-27	P1	1NH02000110	STAPLES	01/20/01	01/22/01	OFFICE SUPPLIES	333.55
03-27	P1	1NH02000113	TELEGRAPH PUBLISHING CO.	03/13/01	03/12/02	SUBSCRIPTION - 1 YR	156.00
03-31	S1	01090000150		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	83.87
						SUPPLIES AND MATERIALS TOTALS	3,061.23
01-31	S2	01031003233		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,534.25
02-28	S2	01059003243		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-42.83
02-28	S2	01059003244		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,491.42
03-31	S2	01090003294		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,491.42
						EQUIPMENT TOTALS:	7,474.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	190,050.03
						OFFICE TOTALS:	190,050.03

2000 HOW CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120003	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	320.88
						FRANKED MAIL TOTALS:	320.88
			PERSONNEL COMPENSATION				
			CHRISTIANSEN,BRYAN	01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	172.22
			COOK,KIMBERLEE B	01/01/01	01/02/01	SCHEDULER/OFFICE MANAGER	166.67
			CUSACK,DARWIN M	01/01/01	01/02/01	CHIEF OF STAFF	2,052.78
			DRISCOLL,WILLIAM	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	211.11
			FURTADO,FRANCIS W	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	200.00
			HIGGINS,SHIRLEY R	01/01/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	271.78
			LANE,JANE	01/01/01	01/02/01	PART-TIME EMPLOYEE	119.45
			LEVESQUE,NEIL	01/01/01	01/02/01	PROJECTS DIRECTOR	266.67
			LORNOVICH,LINDSEY A	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	147.22
			MARTIN,JAMES	01/01/01	01/02/01	POLICY DIRECTOR	361.11
			SALLINIER,MADELINE	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	169.45
			SMITH,NANCY M	01/01/01	01/02/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	147.22
			TIBBETTS,SALLY DIONNE	01/01/01	01/02/01	PRESS SECRETARY	305.56
			TOMLINSON,KATHERINE L	01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	150.00
			WILBERT,VIRGINIA J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
			WILLIAMS,W E	01/01/01	01/02/01	CONSTITUENT SERVICES REP	155.56
						PERSONNEL COMPENSATION TOTALS	5,069.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES F BASS—Con.						
TRAVEL						
01-19	PI	INH02000073	12/13/00	MEAL	16.66	
01-19	PI	INH02000071	12/04/00	MILEAGE	108.08	
01-19	PI	INH02000070	12/04/00	MILEAGE	19.96	
02-02	PI	INH02000077	06/11/00	TOLLS	38.00	
02-23	PI	INH02000079	09/21/00	TRAIN TRAVEL	3.75	
02-23	PI	INH02000080	12/11/00	AIR TRAVEL BOS-DCA 2915	75.50	
02-23	PI	INH02000080	12/11/00	AIR TRAVEL DCA-MHT 2966	259.50	
02-23	PI	INH02000080	12/14/00	AIR TRAVEL MHT-DCA 3725	259.50	
02-23	PI	INH02000080	01/02/01	AIR TRAVEL MHT-DCA 5493	259.75	
02-23	PI	INH02000080	12/15/00	AIR TRAVEL DCA-MHT 3931	259.50	
02-23	PI	INH02000081	09/25/00	AIR TRAVEL BOS-DCA 9058	80.50	
02-27	PI	INH02000099	12/13/00	AIRFARE MHT-BWI-MHT #7116	71.00	
02-27	PI	INH02000099	12/13/00	PARKING	36.00	
02-27	PI	INH02000099	12/13/00	CAR RENTAL	103.70	
02-27	PI	INH02000099	12/13/00	TRAVEL TOTALS	1591.40	
RENT, COMMUNICATION, UTILITIES						
01-16	PI	INH02000068	12/26/00	SHIPPING SERVICE	3.67	
01-16	PI	INH02000066	12/13/00	INTERNET HOOKUP	43.95	
01-16	PI	INH02000065	12/01/00	PAGER SERVICE	2.74	
01-19	PI	INH02000075	05/17/00	PHONE CALLS	204.47	
01-24	SS	01024004214	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.26	
01-24	SS	01024004638	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	549.00	
01-24	SS	01024005077	12/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
01-24	SS	01024005516	12/01/00	DC TEL EQUIP (TRANSFER)	38.00	
01-24	SS	01024005958	12/01/00	DC TEL SERVICE (TRANSFER)	160.00	
01-24	SS	01024006400	12/01/00	DC TEL TOLLS (TRANSFER)	170.14	
01-25	PI	INH02000062	12/28/00	INTERNET SERVICE	60.00	
02-13	HW	1450100146	01/15/01	STAR TAC 7868	199.99	
03-31	HW	14501000715	11/27/00	CHANGE A/C# FROM 2620 TO 2310	49.90	
03-31	HW	14501000714	11/17/00	CHANGE A/C# FROM 2620 TO 2310	78.47	
				RENT, COMMUNICATION, UTILITIES TOTALS	2,641.67	
PRINTING AND REPRODUCTION						
01-19	P2	OSP1P25108	11/29/00	500 THERMO CARDS / CONG BASS,	39.00	
01-19	PI	INH02000074	08/24/00	PHOTOCOPYING	24.00	
02-02	PI	INH02000077	10/30/00	PHOTOGRAPHIC EXPENSES	33.67	
02-10	P2	OSP1P25167	12/21/00	500 THERMO CARDS, CONG BASS, 2	32.00	
03-14	P2	OSP1P25148	12/06/00	500 THERMO CARDS, CONG BASS, 2	39.00	
				PRINTING AND REPRODUCTION TOTALS:	167.67	
OTHER SERVICES						
01-16	PI	INH02000067	12/04/00	CLIPPING SERVICE	133.24	
01-19	PI	INH02000072	12/01/00	JANITORIAL SERVICES	8.00	
				OTHER SERVICES TOTALS	141.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HERBERT H. BATEMAN—Con.						
		STOMBRES, STEVEN C.	01/01/01	LEGISLATIVE ASSISTANT		288.89
		WELCH, ANGELA M.	01/01/01	SPECIAL ASSISTANT/NEWPORT NEWS		284.00
		WOMACK, WILLIAM G.	01/01/01	LEGISLATIVE ASSISTANT		155.56
				PERSONNEL COMPENSATION TOTALS		10,962.22
RENT, COMMUNICATION, UTILITIES						
01-16	P1	IVAO1000028	12/15/00	800 SERVICE		42.05
01-24	S5	01024004781	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		55.81
01-24	S5	01024004708	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		59.52
01-24	S5	01024005147	01/02/01	DISTRICT OFC TEL SVC TRANSFER		1,210.74
01-24	S5	01024005586	01/02/01	DC TEL EQUIP (TRANSFER)		2.00
01-24	S5	01024006028	01/02/01	DC TEL SERVICE (TRANSFER)		156.00
01-24	S5	01024006470	01/02/01	DC TEL TOLLS (TRANSFER)		18.87
02-12	P1	IVAO1000037	12/15/00	800 SERVICE		16.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,561.73
OTHER SERVICES						
01-16	P1	IVAO1000027	11/29/00	DOCUMENT DESTRUCTION SERVICES		667.20
01-16	P1	IVAO1000031	11/30/00	JANITORIAL SERVICES		87.50
01-16	P1	IVAO1000029	11/30/00	JANITORIAL SERVICES		150.00
01-16	P1	IVAO1000030	12/31/00	JANITORIAL SERVICES		150.00
02-12	P1	IVAO1000035	12/31/00	COMPUTER SERVICES		300.00
02-17	P1	IVAO1000036	12/18/00	JANITORIAL SERVICES		50.00
02-14	P1	IVAO1000038	12/28/00	JANITORIAL SERVICE		87.50
				OTHER SERVICES TOTALS		1,492.20
SUPPLIES AND MATERIALS						
01-25	HR	1894478	07/04/00	REFUND, SUB CANCELLATION		-65.00
01-25	HR	1894478	07/04/00	REFUND, SUB CANCELLATION		-35.65
01-25	HR	1894474	06/17/00	REFUND, SUB CANCELLATION		-7.50
				SUPPLIES AND MATERIALS TOTALS:		-108.15
EQUIPMENT						
01-31	S2	01031003190	11/30/00	EQUIPMENT (TRANSFER)		3,850.00
03-23	P2	OSM1172056	01/02/01	COMPUTER		1,165.00
03-23	P2	OSM1172056	01/02/01	COMPUTER		1,165.00
03-23	P2	OSM1172056	01/02/01	INSTALLATION		300.00
03-23	P2	OSM1172057	01/02/01	COMPUTER		1,165.00
03-23	P2	OSM1172057	01/02/01	COMPUTER		1,165.00
03-23	P2	OSM1172057	01/02/01	INSTALLATION		300.00
03-23	P2	OSM1172063	01/03/01	PRINTER		1,525.00
03-23	P2	OSM1172063	01/03/01	INSTALLATION		300.00
				EQUIPMENT TOTALS:		11,039.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,138.17
				OFFICE TOTALS:		25,138.17
FRANKED MAIL						
						10,807.47

PERSONNEL COMPENSATION	153,681.53
PERSONNEL BENEFITS	120.69
TRAVEL	120.69
RENT, COMMUNICATION, UTILITIES	4,624.01
PRINTING AND REPRODUCTION	12,438.61
OTHER SERVICES	442.88
SUPPLIES AND MATERIALS	55.00
EQUIPMENT	1,679.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,078.23
OFFICE TOTALS:	192,078.23

PERSONNEL COMPENSATION	153,681.53
PERSONNEL BENEFITS	120.69
TRAVEL	120.69
RENT, COMMUNICATION, UTILITIES	4,624.01
PRINTING AND REPRODUCTION	12,438.61
OTHER SERVICES	442.88
SUPPLIES AND MATERIALS	55.00
EQUIPMENT	1,679.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,078.23
OFFICE TOTALS:	192,078.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
02-28	OP	1M2302502C	01/10/01
02-28	OP	1M2302503B	01/10/01
02-28	OP	1USFS010003	01/03/01
03-19	OP	1USFS020003	02/01/01
PERSONNEL COMPENSATION			
AHN SO		DO	01/03/01
ARCINEGAL LAURA		DO	02/01/01
ATTEBERRY KRISTA S		DO	01/03/01
DIXON DEBRA A		DO	01/03/01
ENDO CYNTHIA RUMI		DO	01/03/01
GARCIA EVA AIDEE		DO	01/03/01
GREENBERG GAYLE		DO	01/03/01
KUMAR CHANDI		DO	02/01/01
DO		DO	01/03/01
LAUGHLIN ALYSON		DO	01/03/01
MENDOZA ALICIA		DO	01/03/01
NIELSEN MICHAEL A		DO	01/03/01
PERAZA HUMBERTO		DO	01/03/01
DO		DO	02/01/01
QUINONES OLGA E		DO	01/03/01
SIDIQUI ARSHI		DO	01/03/01
WALK JOHN		DO	01/03/01
DO		DO	02/01/01
WATT MAGALY RIVAS		DO	01/03/01

01/10/01	FRANKED MAIL	153,681.53
01/10/01	FRANKED MAIL	120.69
01/03/01	FRANKED MAIL	4,624.01
02/28/01	FRANKED MAIL	12,438.61
FRANKED MAIL TOTALS:		442.88
OFFICE TOTALS:		55.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,679.12
OFFICE TOTALS:		8,228.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,078.23
OFFICE TOTALS:		192,078.23
01/03/01	LEGISLATIVE AIDE	2,527.08
02/01/01	LEGISLATIVE ASSISTANT	6,083.34
01/03/01	DISTRICT DIRECTOR	16,937.49
01/03/01	CHIEF OF STAFF	7,210.58
01/03/01	ADMINISTRATIVE ASSISTANT	20,351.73
01/03/01	FIELD DEPUTY	10,139.56
01/03/01	EXECUTIVE ASSISTANT-DISTRICT OFFICE	9,379.10
01/03/01	FIELD DEPUTY	8,872.10
02/01/01	EXECUTIVE ASSISTANT	5,000.00
01/03/01	STAFF ASSISTANT	1,844.61
01/03/01	COMMUNICATIONS DIRECTOR	1,200.00
01/03/01	STAFF ASSISTANT	6,296.64
01/03/01	CASEWORK SUPERVISOR	11,432.90
01/03/01	EXECUTIVE ASSISTANT	2,742.29
02/01/01	SPECIAL PROJECTS COORDINATOR	6,333.34
01/03/01	FIELD DEPUTY	8,872.10
01/03/01	WAYS AND MEANS COUNSEL	14,347.61
01/03/01	LEGISLATIVE ASSISTANT	2,893.06
02/01/01	SENIOR LEGISLATIVE ASSISTANT	7,500.00
01/03/01	PART-TIME EMPLOYEE	3,718.00
02/27/01	PART-TIME EMPLOYEE	153,681.53
PERSONNEL COMPENSATION TOTALS		47.61
01/03/01	TRANSIT BENEFITS	25.01
02/01/01	TRANSIT BENEFITS	48.07
03/01/01	TRANSIT BENEFITS	120.69
PERSONNEL BENEFITS TOTALS		48.50
01/06/01	FOOD	30.60
01/06/01	TAXI/PARKING	46.89
01/06/01	GAS	

01/03/01	LEGISLATIVE AIDE	2,527.08
02/01/01	LEGISLATIVE ASSISTANT	6,083.34
01/03/01	DISTRICT DIRECTOR	16,937.49
01/03/01	CHIEF OF STAFF	7,210.58
01/03/01	ADMINISTRATIVE ASSISTANT	20,351.73
01/03/01	FIELD DEPUTY	10,139.56
01/03/01	EXECUTIVE ASSISTANT-DISTRICT OFFICE	9,379.10
01/03/01	FIELD DEPUTY	8,872.10
02/01/01	EXECUTIVE ASSISTANT	5,000.00
01/03/01	STAFF ASSISTANT	1,844.61
01/03/01	COMMUNICATIONS DIRECTOR	1,200.00
01/03/01	STAFF ASSISTANT	6,296.64
01/03/01	CASEWORK SUPERVISOR	11,432.90
01/03/01	EXECUTIVE ASSISTANT	2,742.29
02/01/01	SPECIAL PROJECTS COORDINATOR	6,333.34
01/03/01	FIELD DEPUTY	8,872.10
01/03/01	WAYS AND MEANS COUNSEL	14,347.61
01/03/01	LEGISLATIVE ASSISTANT	2,893.06
02/01/01	SENIOR LEGISLATIVE ASSISTANT	7,500.00
01/03/01	PART-TIME EMPLOYEE	3,718.00
02/27/01	PART-TIME EMPLOYEE	153,681.53
PERSONNEL COMPENSATION TOTALS		47.61
01/03/01	TRANSIT BENEFITS	25.01
02/01/01	TRANSIT BENEFITS	48.07
03/01/01	TRANSIT BENEFITS	120.69
PERSONNEL BENEFITS TOTALS		48.50
01/06/01	FOOD	30.60
01/06/01	TAXI/PARKING	46.89
01/06/01	GAS	

01-31	S7	01031000030	01/03/01
02-28	S7	01059000037	02/28/01
03-31	S7	01090000038	03/31/01
TRAVEL			
01-31	P1	1CA30000137	01/14/01
01-31	P1	1CA30000137	01/06/01
01-31	P1	1CA30000137	01/06/01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON XAVIER BECERRA—Con.						
01-31	P1	ICA30000137	01/06/01	01/14/01	AIRFARE	199.50
01-31	P1	ICA30000137	01/06/01	01/14/01	RENTAL CAR	146.16
01-31	P1	ICA30000137	12/15/00	01/03/01	AIRFARE	279.25
01-31	P1	ICA30000133	01/27/01	01/27/01	TAXI	100.00
02-09	P1	ICA30000150	01/03/01	01/29/01	AIRFARE #8088	99.75
02-73	P1	ICA30000158	01/11/01	01/31/01	MILEAGE	22.32
02-26	P1	ICA30000163	02/14/01	02/14/01	MILEAGE	26.97
02-26	P1	ICA30000164	02/06/01	02/12/01	GAS	21.08
02-26	P1	ICA30000165	02/01/01	02/13/01	TAXI	46.57
02-26	P1	ICA30000165	02/05/01	02/08/01	PARKING	29.00
02-26	P1	ICA30000165	02/01/01	02/12/01	CAR RENTAL	22.75
02-26	P1	ICA30000165	02/01/01	02/13/01	R/T AIRFARE DC-LAX #8714	277.80
02-26	P1	ICA30000165	02/02/01	02/13/01	MEALS	199.50
02-26	P1	ICA30000165	01/16/01	01/22/01	MILEAGE	80.71
02-27	P1	ICA30000157	02/09/01	02/09/01	GAS	12.05
03-05	P1	ICA30000175	02/09/01	02/09/01	WATER	16.00
03-05	P1	ICA30000175	02/15/01	02/18/01	R/T AIRFARE IAD-LAX #0533	0.80
03-05	P1	ICA30000173	02/15/01	02/18/01	LODGING	249.50
03-05	P1	ICA30000173	02/15/01	02/18/01	CAR RENTAL	300.96
03-05	P1	ICA30000173	02/15/01	02/15/01	TAXI	123.84
03-05	P1	ICA30000173	02/16/01	02/16/01	PARKING	50.00
03-05	P1	ICA30000173	02/15/01	02/18/01	MEALS	8.00
03-06	P1	ICA30000174	01/31/01	02/09/01	R/T AIRFARE IAD-LAX #8532	45.08
03-06	P1	ICA30000174	02/15/01	03/04/01	R/T AIRFARE IAD-LAX #1392	249.50
03-06	P1	ICA30000174	01/31/01	02/09/01	LODGING	249.50
03-06	P1	ICA30000174	02/01/01	02/25/01	MEALS	1,166.81
03-06	P1	ICA30000174	01/31/01	02/09/01	CAR RENTAL	167.68
03-06	P1	ICA30000174	01/31/01	02/09/01	TAXI	195.94
03-06	P1	ICA30000174	01/31/01	02/09/01	TAXI	111.00
TRAVEL TOTALS.					4,624.01	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CA3002R0101	01/01/01	01/31/01	LOS ANGELES - RENT	2,711.90
02-07	P1	ICA30000147	01/23/01	02/22/01	CABLE SERVICE	44.87
02-07	P1	ICA30000141	01/06/01	01/06/01	OVERNIGHT SHIPPING	115.25
02-07	P1	ICA30000144	12/30/00	01/05/01	OVERNIGHT SHIPPING	66.30
02-09	P1	ICA30000151	01/18/01	01/24/01	OVERNIGHT SHIPPING	76.25
02-09	P1	ICA30000153	01/08/01	01/18/01	OVERNIGHT SHIPPING	106.50
02-21	P9	CA3002R0102	02/01/01	02/28/01	LOS ANGELES - RENT	2,651.00
02-28	S5	01059004220	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
02-28	S5	01059004644	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	247.63
02-28	S5	01059005083	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005421	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	74.00
02-28	S5	01059005951	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	252.00

02-28	S5	01059006401		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	376.48
02-28	P1	IC430000172	ADELPHIA	02/23/01	02/23/01	CABLE SERVICE	40.12
02-28	P1	IC430000170	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	14.25
02-28	P1	IC430000171	UNITED PARCEL SERVICE	02/01/01	02/01/01	OVERNIGHT SHIPPING	220.80
03-06	P1	IC430000178	DO	02/08/01	02/08/01	OVERNIGHT SHIPPING	115.50
03-06	P1	IC430000180	DO	02/10/01	02/16/01	OVERNIGHT SHIPPING	203.25
03-06	P1	IC430000177	VERIZON WIRELESS - LA	02/01/01	02/28/01	CELL PHONE SERVICE	153.43
03-19	P8	CA300280103	PARK-SUNSET BUILDING	03/01/01	03/31/01	LOS ANGELES - RENT	2,651.00
03-31	S5	01090004221		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
03-31	S5	01090004644		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	291.52
03-31	S5	01090005083		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	01090005521		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	74.00
03-31	S5	01090005961		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	252.00
03-31	S5	01090006401		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	302.74
03-31	HV	1A901000727	ADELPHIA	12/23/00	01/22/01	CABLE SERVICE	40.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,438.61
02-09	P1	IC430000152	PRINTING AND REPRODUCTION	01/26/01	01/26/01	PRINTING	38.50
02-26	P1	IC430000159	DAVID L. ANDRUKITIS, INC.	01/31/01	01/31/01	PRINT BUSINESS CARDS (WALK)	40.00
02-28	S3	01059000246	DO	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	23.00
02-28	P1	IC430000166	DAVID L. ANDRUKITIS, INC.	02/08/01	02/08/01	BUSINESS CARDS-GREENBERG ETC.	134.00
02-28	P1	IC430000167	DO	02/12/01	02/12/01	BUSINESS CARDS-SIDDQUI	61.45
02-28	P1	IC430000169	DO	01/31/01	01/31/01	BUSINESS CARDS-AHN	46.25
03-06	P1	IC430000181	DO	02/16/01	02/16/01	BUSINESS CARDS (PERAZA, KUMAR)	92.50
03-06	P1	IC430000176	JOHN WALK	02/14/01	02/14/01	FILM DEVELOPING	7.18
						PRINTING AND REPRODUCTION TOTALS	442.88
02-26	P1	IC430000160	OTHER SERVICES	01/26/01	01/26/01	PRESS CLIPPINGS	55.00
			ALLEN'S PRESS CLIPPING BUREAU			OTHER SERVICES TOTALS	55.00
01-31	S1	01031000806	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	178.42
02-26	P1	IC430000161	OFFICEMAX	01/09/01	01/09/01	OFFICE SUPPLIES	243.11
02-26	P1	IC430000162	SPARKLETS DRINKING WATER	01/11/01	01/25/01	BOTTLED WATER	41.15
02-28	S1	01059000573		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	33.82
02-28	P1	IC430000168	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	57.14
03-06	P1	IC430000182	INSIDE EPA	01/01/01	12/31/01	SUBSCRIPTION	1,050.00
03-06	P1	IC430000179	THE NEW YORK TIMES	02/07/01	03/06/01	SUBSCRIPTION	20.57
03-31	S1	01090000514		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	54.91
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,679.12
01-31	S2	01031003746		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,728.38
02-28	S2	01059003816		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,728.38
03-31	S2	01090003935		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,772.16
						EQUIPMENT TOTALS:	8,228.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,078.23
						OFFICE TOTALS:	192,078.23
01-25	OP	0M2302502B	2000 HON. XAVIER BECERRA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	01/02/01	01/02/01	FRANKED MAIL	8,106.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. XAVIER BECERRA—Con.						
01-25	OP	0M2302503B	12/27/00	FRANKED MAIL	1,802.86	
01-25	OP	0M2302503B	01/02/01	FRANKED MAIL	8,017.72	
01-25	OP	0USPS120003	01/01/01	FRANKED MAIL	407.01	
				FRANKED MAIL TOTALS:	18,333.67	
PERSONNEL COMPENSATION						
AHN SO						
		ARCINIEGA LAURA	01/01/01	LEGISLATIVE AIDE	163.89	
		ATEBERRY KRISTA S	01/01/01	DISTRICT DIRECTOR	319.45	
		DIXON DEBRA A	01/01/01	CHIEF OF STAFF	463.56	
		ENDO CYNTHIA RUMI	01/01/01	ADMINISTRATIVE ASSISTANT	394.02	
		GARCIA EVA AIDEE	01/01/01	FIELD DEPUTY	222.22	
		GREENBERG GAYLE	01/01/01	EXECUTIVE ASSISTANT-DISTRICT OFFICE	205.56	
		KUMAR CHANDI	01/01/01	FIELD DEPUTY	194.44	
		LAUGHLIN ALYSSON	01/01/01	STAFF ASSISTANT	111.11	
		MENDOZA ALICIA	01/01/01	COMMUNICATIONS DIRECTOR	266.67	
		NIELSEN MICHAEL A	01/01/01	STAFF ASSISTANT	138.00	
		PERAZA HUMBERTO	01/01/01	CASEWORK SUPERVISOR	250.57	
		QUINONES OLGA E	01/01/01	EXECUTIVE ASSISTANT	208.89	
		SIDDQUI ARSHI	01/01/01	FIELD DEPUTY	194.44	
		WALK JOHN	01/01/01	WAYS AND MEANS COUNSEL	272.22	
		WYATT MAGALY RIVAS	01/01/01	LEGISLATIVE ASSISTANT	186.11	
			01/02/01	PART-TIME EMPLOYEE	130.38	
				PERSONNEL COMPENSATION TOTALS:	3,721.53	
TRAVEL						
CYNTHIA ENDO-RODRIGUEZ						
01-02	PI	IC430000095	11/09/00	MILEAGE	47.43	
01-02	PI	IC430000095	11/09/00	PARKING	27.25	
01-09	PI	IC430000125	12/01/00	MILEAGE	89.28	
01-09	PI	IC430000125	12/21/00	PARKING	27.95	
01-09	PI	IC430000124	10/26/00	MILEAGE	84.63	
01-09	PI	IC430000124	09/01/00	PARKING	25.70	
01-09	PI	IC430000106	10/12/00	AIRFARE	249.00	
01-09	PI	IC430000108	10/27/00	TAXI	63.00	
01-09	PI	IC430000109	10/12/00	TAXI	49.00	
01-09	PI	IC430000111	11/24/00	GAS	20.00	
01-09	PI	IC430000103	11/15/00	AIRFARE	224.00	
01-09	PI	IC430000103	11/15/00	RENTAL CAR	186.06	
01-09	PI	IC430000103	11/15/00	GAS	11.71	
01-09	PI	IC430000103	11/15/00	TAXI	81.00	
01-09	PI	IC430000103	11/15/00	FOOD	19.00	
01-09	PI	IC430000104	11/28/00	AIRFARE	224.00	
01-09	PI	IC430000104	11/28/00	TAXI	81.50	
01-09	PI	IC430000104	11/28/00	CAR RENTAL	148.39	
01-09	PI	IC430000104	11/28/00	FOOD	40.50	
01-09	PI	IC430000105	12/16/00	AIRFARE	99.50	

01-09	P1	ICA30000105	DO	12/16/00	12/21/00	CAR RENTAL	101.59
01-09	P1	ICA30000105	DO	12/16/00	12/21/00	FOOD	37.09
01-09	P1	ICA30000126	MICHAEL A NELSEN	07/20/00	12/14/00	MILEAGE	88.66
01-09	P1	ICA30000127	DO	07/20/00	12/14/00	PARKING	15.70
01-22	P1	ICA30000107	HON XAVIER BECERRA	10/27/00	10/30/00	AIRFARE	244.00
01-22	P1	ICA30000110	DO	07/13/00	07/13/00	AIRFARE	179.50
01-31	P1	ICA30000138	DO	11/01/00	12/05/00	AIRFARE	244.00
01-31	P1	ICA30000139	DO	11/01/00	12/05/00	TAXI	50.00
02-01	P1	ICA30000136	GAYLE GREENBERG	12/01/00	12/17/00	MILEAGE	15.19
02-01	P1	ICA30000134	HON XAVIER BECERRA	12/07/00	12/15/00	AIRFARE	304.00
03-19	P1	ICA30000135	DO	12/07/00	12/15/00	TAXI	50.00
						TRAVEL TOTALS:	3,128.63
RENT COMMUNICATION UTILITIES							
01-03	P1	ICA30000101	UNITED PARCEL SERVICE	12/02/00	12/08/00	OVERNIGHT SHIPPING	112.85
01-09	P1	ICA30000119	ADELPHIA	11/23/00	12/22/00	CABLE SERVICE	40.12
01-09	P1	ICA30000128	DO	12/23/00	01/22/01	WIRELESS SERVICE	40.08
01-09	P1	ICA30000118	METROCALL	12/01/00	12/31/00	SHIPPING	38.39
01-09	P1	ICA30000123	MICHAEL A NELSEN	11/20/00	11/20/00	SHIPPING	8.24
01-09	P1	ICA30000121	SKYTEL	10/26/00	11/22/00	WIRELESS SERVICE	42.75
01-09	P1	ICA30000112	UNITED PARCEL SERVICE	11/25/00	12/01/00	OVERNIGHT SHIPPING	84.25
01-09	P1	ICA30000113	DO	11/04/00	11/24/00	OVERNIGHT SHIPPING	74.50
01-09	P1	ICA30000114	DO	11/04/00	11/24/00	OVERNIGHT SHIPPING	196.35
01-09	P1	ICA30000115	DO	11/04/00	11/24/00	OVERNIGHT SHIPPING	81.00
01-09	P1	ICA30000129	DO	12/16/00	12/22/00	OVERNIGHT SHIPPING	28.60
01-09	P1	ICA30000130	VERIZON WIRELESS - LA	12/01/00	12/31/00	WIRELESS SERVICE	56.59
01-10	P1	ICA30000131	METROCALL	01/01/01	01/01/01	PAGER SERVICE	38.39
01-10	P1	ICA30000122	MULTI CABLE	11/27/00	11/27/00	CABLE INSTALLATION	1,352.00
01-24	SS	01024004215		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
01-24	SS	01024004639		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	195.30
01-24	SS	01024005078		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24	SS	01024005517		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	74.00
01-24	SS	01024005959		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	252.00
01-24	SS	01024006401		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	327.56
02-07	P1	ICA30000142	UNITED PARCEL SERVICE	11/23/00	12/24/00	PAGER SERVICE	14.25
02-07	P1	ICA30000144	WESTEL COMMUNICATIONS	12/16/00	12/22/00	OVERNIGHT SHIPPING	13.92
02-09	P1	ICA30000156	ADDELPHIA	09/29/00	09/29/00	TELEPHONE EQUIPMENT	222.61
03-31	HV	1A901000727		12/23/00	01/22/01	CORR. 1/9/01 DOC# ICA30000128	-40.08
						RENT, COMMUNICATION, UTILITIES TOTALS	3,932.54
PRINTING AND REPRODUCTION							
01-09	P1	ICA30000117	KRISTIA S ATTEBERY	11/15/00	11/15/00	PHOTO DEVELOPMENT	8.13
03-09	P5	0M2302507C	CROSHAW PRINTING & DIRECT MAIL	12/21/00	12/21/00	SINGLE DROP MASS MAIL PRINTING	7,067.00
03-09	P5	0M2302503C	DO	12/20/00	12/20/00	SINGLE DROP MASS MAIL PRINTING	2,745.00
03-09	P5	0M2302504C	DO	12/26/00	12/26/00	SINGLE DROP MASS MAIL PRINTING	5,886.00
03-09	P5	0M2302505C	DO	12/26/00	12/26/00	SINGLE DROP MASS MAIL PRINTING	7,067.00
03-09	P5	0M2302506C	DO	12/20/00	12/20/00	SINGLE DROP MASS MAIL PRINTING	1,772.71
03-09	P5	0M2302503AA	MAIL PRODUCTIONS, INC	12/20/00	12/20/00	SINGLE DROP MASS MAIL DESIGN	2,398.89
03-09	P5	0M2302504AA	DO	12/20/00	12/20/00	SINGLE DROP MASS MAIL DESIGN	2,231.05
03-09	P5	0M2302505AA	DO	12/20/00	12/20/00	SINGLE DROP MASS MAIL DESIGN	29,175.78
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
01-09	P1	ICA30000116	ALLEN'S PRESS CLIPPING BUREAU	11/24/00	11/24/00	PRESS CLIPPINGS	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. XAVIER BECERRA—Con.						
02-07	P1	IC430000143	DO			55.00
			12/27/00	PRESS CLIPPINGS		110.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-03	P1	IC430000102	11/30/00	BOTTLED WATER		39.69
01-03	P1	IC430000099	11/30/00	OFFICE SUPPLIES		107.17
01-03	P1	IC430000098	11/20/00	TELEVISION		199.99
01-03	P1	IC430000098	11/20/00	TV/VCR COMBO		229.99
01-03	P1	IC430000098	11/20/00	CAMERA SERVICE		134.29
01-03	P1	IC430000098	11/20/00	TAXES		84.97
01-03	P1	IC430000098	10/28/00	BOTTLED WATER		142.73
01-03	P1	IC430000100	11/27/00	OFFICE SUPPLIES		376.00
01-09	P1	IC430000120	11/27/00	OFFICE SUPPLY (TRANSFER)		376.00
01-31	S1	01031000805	12/31/00	BOTTLED WATER		17.25
02-07	P1	IC430000146	12/31/00	OFFICE SUPPLIES		26.19
02-07	P1	IC430000140	11/03/00	OFFICE SUPPLIES		107.17
02-07	P1	IC430000148	01/01/02	SUBSCRIPTION		27.00
02-07	P1	IC430000145	11/29/00	BOTTLED WATER		32.92
02-09	P1	IC430000154	11/03/00	OFFICE SUPPLIES		107.17
02-09	P1	IC430000155	10/13/00	BOTTLED WATER		41.15
				SUPPLIES AND MATERIALS TOTALS:		1,639.18
EQUIPMENT						
02-28	S2	01059003817	11/20/00	EQUIPMENT (TRANSFER)		599.99
				EQUIPMENT TOTALS		599.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,641.32
				OFFICE TOTALS:		60,641.32
2001 HON. KEN BENISEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,755.93	1,755.93
				PERSONNEL COMPENSATION	177,239.29	177,239.29
				PERSONNEL BENEFITS	50.16	50.16
				TRAVEL	8,655.93	8,655.93
				RENT, COMMUNICATION, UTILITIES	23,798.68	23,798.68
				PRINTING AND REPRODUCTION	1,219.77	1,219.77
				OTHER SERVICES	376.25	376.25
				SUPPLIES AND MATERIALS	3,324.66	3,324.66
				EQUIPMENT	9,042.67	9,042.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,463.34	225,463.34
				OFFICE TOTALS:	225,463.34	225,463.34
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	491.77	491.77
02-28	OP	1USPS010003	01/03/01	FRANKED MAIL	1,264.16	1,264.16
03-19	OP	1USPS020003	02/01/01	FRANKED MAIL	1,755.93	1,755.93
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

BOONE WILLIE BELLE	01/03/01	03/31/01	PART-TIME EMPLOYEE	6,294.43
COHEN ROSALINE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,777.77
DE LA TORRE SAUCEDA JESSICA M	02/05/01	03/31/01	DISTRICT SCHEDULER	4,355.55
DUFF AUDREY J	01/03/01	03/31/01	PRESS SECRETARY	13,444.43
EDGELL BRADLEY GASKINS	01/03/01	03/31/01	SENIOR POLICY ADVISOR	16,377.77
ESTRIDGE NATALYA	01/03/01	03/31/01	STAFF ASSISTANT	0.00
HALLFORD LISA JEANINE	03/01/01	03/31/01	STAFF ASSISTANT	3,776.67
HOFFMAN STEPHEN T	01/03/01	02/28/01	EXECUTIVE ASSISTANT	8,043.98
JOHNSON VICKI	01/03/01	03/31/01	DIRECTOR OF SPECIAL PROJECTS	10,755.56
MARSH LISA J	01/03/01	02/28/01	STAFF ASSISTANT	7,301.56
MAYO THOMAS	01/03/01	03/31/01	STAFF ASSISTANT	9,288.90
MOON AMBER	01/03/01	03/31/01	TEMPORARY EMPLOYEE	1,132.44
OLENICK BRENDA LOU	01/16/01	03/31/01	ADMINISTRATIVE ASSISTANT	16,666.67
PALMQUIST GARY T	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	11,330.00
PATTERSON B DIANE	01/03/01	03/31/01	STAFF ASSISTANT	5,539.10
SHERROO EDELCIA C	01/03/01	03/31/01	CONFIDENTIAL ASST/LEGIS CORRESPONDENT	8,066.67
SLATER JARRED JED	01/03/01	03/31/01	STAFF ASSISTANT	7,822.23
STRONG PATTI MCGUIRE	01/03/01	03/31/01	CHIEF OF STAFF	25,666.67
WALLACE ANDREW	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,111.10
WATSON ED RAYMOND	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,776.67
WINTERS BARBARA A	02/05/01	03/31/01	PART-TIME EMPLOYEE	1,711.12
			PERSONNEL COMPENSATION TOTALS	177,239.29

PERSONNEL BENEFITS

03-31	S7	01090000225	TRANSIT BENEFITS	50.16
			PERSONNEL BENEFITS TOTALS	50.16

TRAVEL

01-16	P1	1TX25000084	PATTI MCGUIRE STRONG	MEAL	36.00
01-16	P1	1TX25000084	DO	CABFARE	6.00
01-16	P1	1TX25000084	HON. KENNETH E. BENTSEN, JR.	AIRFARE FOR HOU-DC-HOU 3511	504.50
01-24	P1	1TX25000100	DO	CAR RENTAL	110.06
01-24	P1	1TX25000100	DO	CAR RENTAL	46.75
01-24	P1	1TX25000100	DO	AIRFARE DC-HOU-DC	504.50
01-24	P1	1TX25000100	DO	AIRFARE DC-HOU-DC	504.50
01-24	P1	1TX25000102	DO	2 GAS PURCHASES	13.20
01-24	P1	1TX25000102	DO	2 TOLL FARES	2.00
01-24	P1	1TX25000101	DO	CABFARE IN DC	11.00
01-24	P1	1TX25000101	DO	2 MEAL PURCHASES	58.62
02-01	P1	1TX25000109	HON. KENNETH E. BENTSEN, JR.	AIRFARE DC-HOU-DC	504.50
02-01	P1	1TX25000110	PATTI MCGUIRE STRONG	COS LODGING IN DC	130.00
02-01	P1	1TX25000111	DO	LODGING FOR 2 NIGHTS IN DC	260.00
02-07	P1	1TX25000108	GARY T PALMQUIST	AIR TRAVEL TO HOUSTON	283.00
02-13	P1	1TX25000122	PATTI MCGUIRE STRONG	CABFARE	20.00
02-13	P1	1TX25000122	DO	PARKING	10.00
02-13	P1	1TX25000122	DO	AIRFARE HOU-DC-HOU 9742	504.50
02-13	P1	1TX25000122	DO	AIRFARE HOU-DC-HOU 2332	461.40
02-23	P1	1TX25000126	HON. KENNETH E. BENTSEN, JR.	AIRFARE DC-HOU-DC #7936	504.50
02-23	P1	1TX25000124	PATTI MCGUIRE STRONG	MEAL	60.32
02-23	P1	1TX25000124	DO	LODGING	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2001 HON. KEN BENTSEN—Con.						
02-23	P1	THOMAS MAYO	01/24/01	MILEAGE	55.80	55.80
02-27	P1	PATTI MCCUIRE STRONG	01/10/01	AIRFARE-COMBINED TAX	43.10	43.10
03-15	P1	DO	02/27/01	RT AIRFARE HOUSTON-DC #4562	504.50	504.50
03-15	P1	DO	02/28/01	LODGING	260.00	260.00
03-15	P1	DO	02/28/01	MEALS	57.50	57.50
03-15	P1	DO	02/12/01	PARKING	15.00	15.00
03-15	P1	DO	03/01/01	PARKING	30.00	30.00
03-19	P1	HON. KENNETH E. BENTSEN, JR.	01/25/01	RT AF HOUSTON-AUSTIN #0164	188.50	188.50
03-19	P1	JARRED SLATER	03/05/01	RT AIRFARE DC-HOUSTON #3824	504.50	504.50
03-19	P1	DO	03/05/01	MILEAGE	7.75	7.75
03-19	P1	DO	03/05/01	PARKING	8.60	8.60
03-19	P1	PATTI MCCUIRE STRONG	01/25/01	RT AF HOUSTON-AUSTIN #0165	188.50	188.50
03-19	P1	DO	03/06/01	RT AIRFARE HOUSTON-DC #0096	504.50	504.50
03-19	P1	DO	03/07/01	LODGING	130.00	130.00
03-19	P1	DO	03/06/01	MEALS	27.16	27.16
03-22	P1	DO	03/16/01	RT AIRFARE HOUSTON-DC #6370	504.50	504.50
03-22	P1	DO	03/14/01	LODGING	130.00	130.00
03-22	P1	DO	03/15/01	LODGING	20.00	20.00
03-22	P1	DO	03/07/01	PARKING	40.94	40.94
03-22	P1	DO	03/15/01	MEALS	7.00	7.00
03-28	P1	HON. KENNETH E. BENTSEN, JR.	01/15/01	PARKING	13.76	13.76
03-28	P1	DO	01/26/01	GASOLINE	106.47	106.47
03-28	P1	DO	01/26/01	CAR RENTAL	8.00	8.00
03-28	P1	DO	01/26/01	PARKING	504.50	504.50
03-30	P1	DO	03/27/01	RT AIRFARE DC-HOUSTON #6835	8,655.93	8,655.93
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	
01-24	P9	CITIZENS BANKERS LTD PRTN SHP	01/01/01	BAYTOWN - RENT	300.00	300.00
01-24	P9	PROPERTY TEXAS SC ONE CORP	01/31/01	RENT-BELLAIRE	3,983.13	3,983.13
01-24	P9	SEXTON INTERESTS, LTD	01/01/01	RENT-PASADENA	840.00	840.00
02-01	P1	FEDERAL EXPRESS CORP	01/16/01	EXPRESS MAIL SERVICE	14.58	14.58
02-01	P1	DO	01/23/01	EXPRESS MAIL SERVICE	32.51	32.51
02-01	P1	DO	01/09/01	EXPRESS MAIL SERVICE	21.10	21.10
02-01	P1	VERIZON WIRELESS	01/11/01	CELLULAR SERVICE	44.71	44.71
02-14	P9	PROPERTY TEXAS SC ONE CORP	01/01/01	RENT-BELLAIRE	108.37	108.37
02-20	P9	SOUTHWORE INTERESTS, LTD	01/01/01	RENT-PASADENA	53.00	53.00
02-21	P9	CITIZENS BANKERS LTD PRTN SHP	02/01/01	BAYTOWN - RENT	300.00	300.00
02-21	P9	PROPERTY TEXAS SC ONE CORP	02/01/01	RENT-BELLAIRE	4,091.50	4,091.50
02-21	P9	SOUTHWORE INTERESTS, LTD	02/28/01	RENT-PASADENA	893.00	893.00
02-23	P1	FEDERAL EXPRESS CORP	01/30/01	EXPRESS SERVICE	3.74	3.74
02-23	P1	DO	01/19/01	EXPRESS MAIL	14.54	14.54
02-23	P1	DO	01/12/01	EXPRESS MAIL	9.57	9.57
02-23	P1	JARRED SLATER	01/03/01	TOLLS	243.97	243.97

02-23	P1	1TX25000128	SKYTEL	12/28/00	01/27/01	PAGER SERVICE	48.8
02-23	P1	1TX25000125	WARNER CABLE	02/01/01	02/01/02	CABLE SERVICE	455.5
02-28	S5	01059004221		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.40
02-28	S5	01059004645		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	861.57
02-28	S5	01059005084		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005592		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	163.00
02-28	S5	01059005962		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	01059006402		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	784.32
02-28	P1	1TX25000134	BRENDA L O'LENICK	02/21/01	02/21/01	SHIPPING	449.70
02-28	P1	1TX25000139	FEDERAL EXPRESS CORP	02/07/01	02/07/01	EXPRESS MAIL	7.60
02-28	P1	1TX25000140	DO	01/29/01	01/30/01	EXPRESS MAIL	7.29
02-28	P1	1TX25000141	DO	02/06/01	02/06/01	EXPRESS MAIL	8.10
03-16	P1	1TX25000148	DO	02/12/01	02/12/01	EXPRESS MAIL	3.67
03-16	P1	1TX25000152	JARRED SLATER	01/03/01	01/10/01	TAXES/SURCHARGES ON INTL CALLS	80.51
03-16	P1	1TX25000143	SKYTEL	03/01/01	03/31/01	PAGER SERVICE	48.81
03-16	P1	1TX25000146	VERIZON WIRELESS	02/12/01	03/11/01	CELLULAR SERVICE	44.45
03-19	P9	TX2502R0103	CITIZENS BANKERS LTD PRINSHIP	03/01/01	03/31/01	BAYTOWN - RENT	300.00
03-19	P9	TX2501R0103	PROPERTY TEXAS SC ONE CORP	03/01/01	03/31/01	RENT-BELLAIRE	4,091.50
03-19	P9	TX2503R0103	SOUTHWEST INTERESTS, LTD	03/01/01	03/31/01	RENT-PASADENA	893.00
03-21	P1	1TX25000165	FEDERAL EXPRESS CORP	02/01/01	02/22/01	EXPRESS MAIL	15.98
03-27	P1	1TX25000169	DO	02/28/01	02/28/01	EXPRESS MAIL	7.36
03 27	P1	1TX25000170	PATTI MCQUIRE STRONG	01/03/01	01/25/01	PHONE CALLS	10.38
03-31	S5	01090004222		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	70.40
03-31	S5	01090004645		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	877.42
03-31	S5	01090005084		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
03-31	S5	01090005522		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	46.00
03 31	S5	01090005962		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	01090006042		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	659.37
PRINTING AND REPRODUCTION							23,798.68
02-08	P2	OSPFP23663	ACCURATE WORD LLC.	01/10/01	01/18/01	CONG BENTSEN, 1000 THERMO CARD	93.00
02-08	P2	OSPFP23663	DO	01/10/01	01/18/01	500 THERMO CARDS, PRINT ON BAG	68.00
02-08	P2	OSPFP23663	DO	01/10/01	01/18/01	500 THERMO CARDS	132.00
02-15	P2	OSPFP25461	DO	01/19/01	01/31/01	250 THERMO CARDS	23.00
02-28	S3	01059000238		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	213.24
03-28	P2	OSPFP25773	DAVID L. ANDRUKITIS, INC.	02/15/01	03/19/01	1000 FRANKLIN SHEETS, BUFF, BL	303.15
03-31	S3	01090000238		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	387.38
PRINTING AND REPRODUCTION TOTALS							1,219.77
03-16	P1	1TX25000144	TELECOM NATIONAL	02/20/01	02/20/01	DO TELEPHONE REPAIR & SUPPLIES	125.00
03-16	P1	1TX25000145	DO	02/05/01	02/05/01	DO TELEPHONE REPAIR	136.25
03-16	P1	1TX25000147	DO	01/18/01	01/18/01	DO TELEPHONE REPAIR	115.00
OTHER SERVICES TOTALS							376.25
SUPPLIES AND MATERIALS							
01-16	P1	1TX25000086	HALLMARK OFFICE PRODUCTS	01/03/01	01/03/01	OFFICE SUPPLIES	3.20
01-31	S1	01031000783		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	159.02
02-28	S1	01059000557		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	489.75
02-28	P1	1TX25000137	HARRIS COUNTY TREASURER	02/07/01	02/07/01	REFERENCE MATERIAL	21.00
02-28	P1	1TX25000138	LAPORTE - BAYSHORE	01/30/01	01/30/01	LUNCHEON/MEETING	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEN BENISEN—Con.						
03-16	P1	11TX25000151	01/15/01	DANONE WATERS OF NORTH AMERICA		34.49
03-16	P1	11TX25000149	02/14/01	HALLMARK OFFICE PRODUCTS		275.21
03-16	P1	11TX25000150	02/21/01	OFFICE DEPOT CREDIT PLAN		45.97
03-16	P1	11TX25000150	02/23/01	DO		52.45
03-19	P1	11TX25000154	02/15/01	DEER PARK SPRING WATER		16.50
03-21	P1	11TX25000164	02/12/01	DANONE WATERS OF NORTH AMERICA		24.50
03-21	P1	11TX25000162	02/18/01	DEER PARK PROGRESS		30.00
03-21	P1	11TX25000163	02/15/01	LEAGUE OF WOMEN VOTERS OF HOUS		16.48
03-21	P1	11TX25000166	04/08/01	NATIONAL JOURNAL		1,497.00
03-21	P1	11TX25000160	02/05/01	OFFICE DEPOT		76.92
03-21	P1	11TX25000161	02/01/01	SIERRA SPRING WATER CO		4.50
03-22	P1	11TX25000167	03/07/01	ACS DESKTOP SOLUTIONS, INC.		236.37
03-27	P1	11TX25000170	02/08/01	PATTI MCGUIRE STRONG		8.87
03-31	S1	010590000500	03/01/01	OFFICE SUPPLY (TRANSFER)		262.43
				SUPPLIES AND MATERIALS TOTALS		3,324.66
01-31	S2	01031003731	01/03/01	EQUIPMENT (TRANSFER)		3,014.00
02-28	S2	01059003798	02/01/01	EQUIPMENT (TRANSFER)		3,014.67
03-31	S2	010590003912	03/01/01	EQUIPMENT (TRANSFER)		9,042.67
				EQUIPMENT TOTALS		225,463.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS		225,463.34
				OFFICE TOTALS		225,463.34
2000 HON. KEN BENISEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0105PS12003	12/01/00	UNITED STATES POSTAL SERVICE		2,130.74
				FRANKED MAIL		2,130.74
				FRANKED MAIL TOTALS		2,130.74
PERSONNEL COMPENSATION						
			01/01/01	BOONE WILLIE BELLE		143.06
			01/01/01	COHEN ROSALINE		222.22
			01/01/01	DUFE AUDREY J		305.56
			01/01/01	EDGELL BRADLEY GASKINS		372.22
			01/01/01	ESTRIDGE NATALYA		0.00
			01/01/01	HOFFMAN STEPHEN T		336.48
			01/01/01	JOHNSON, VICKI		244.45
			01/01/01	MARSH LISA J		251.78
			01/01/01	MAYO THOMAS		211.11
			01/01/01	MOON JAMBER		80.89
			01/01/01	PALMQUIST GARY T		257.50
			01/01/01	PATTERSON B DIANE		125.89
			01/01/01	SHERROD ELECIA C		183.33
			01/01/01	SLATER JARRED JED		177.78

STRONG PATTI MCGUIRE	01/01/01	01/02/01	CHIEF OF STAFF	583.33
WALLACE ANDREW	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	138.89
WATSON ED RAYMOND	01/01/01	01/02/01	PART-TIME EMPLOYEE	85.83
WINTERS BARBARA A	12/01/00	12/31/00	TEMPORARY EMPLOYEE	-1,120.00
			PERSONNEL COMPENSATION TOTALS:	2,600.32
TRAVEL				
01-16 P1 1TX25000085	01/02/01	01/02/01	MILEAGE	19.52
01-18 P1 1TX25000092	12/14/00	12/14/00	AIRFARE HOU-DC	250.50
01-18 P1 1TX25000092	12/11/00	12/12/00	AIRFARE DC-HOU-DC	504.00
01-18 P1 1TX25000092	12/20/00	01/02/01	AIRFARE DC-HOU-DC	504.25
01-24 P1 1TX25000100	01/01/01	01/02/01	CAR RENTAL	53.76
01-25 P1 1TX25000104	12/20/00	12/21/00	CAR RENTAL	56.37
03-30 P1 1TX25000171	01/02/01	01/02/01	GASOLINE	5.93
			TRAVEL TOTALS:	1,394.33
RENT, COMMUNICATION, UTILITIES				
01-18 P1 1TX25000088	12/19/00	12/19/00	EXPRESS MAIL	3.62
01-18 P1 1TX25000090	12/06/00	12/06/00	EXPRESS MAIL	3.74
01-18 P1 1TX25000096	12/14/00	12/14/00	INTERNATIONAL CALL	45.65
01-18 P1 1TX25000099	12/01/00	12/30/00	PAGER SERVICE	48.81
01-18 P1 1TX25000093	12/11/00	12/11/00	CELLULAR SERVICE	44.71
01-19 P1 1TX25000097	12/11/00	12/11/00	ROOM RENTAL	35.60
01-24 S5 01024004216	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	70.40
01-24 S5 01024004640	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	945.00
01-24 S5 01024005079	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,299.71
01-24 S5 01024005518	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,392.00
01-24 S5 01024005960	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	1,011.57
01-24 S5 01024006402	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	135.00
02-01 P1 1TX25000116	01/02/01	01/02/01	EXPRESS MAIL SERVICE	16.47
02-01 P1 1TX25000119	12/13/00	12/13/00	EXPRESS MAIL SERVICE	21.23
02-01 P1 1TX25000120	12/12/00	12/12/00	EXPRESS MAIL SERVICE	3.62
02-01 P1 1TX25000121	12/26/00	12/26/00	EXPRESS MAIL SERVICE	3.62
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,370.75
PRINTING AND REPRODUCTION				
01-26 P2 OSPTP25223	12/18/00	01/09/01	CONG BENTSEN, 1000 ENG CARDS	120.00
01-31 P2 OSPTP25232	12/18/00	01/09/01	CONG BENTSEN, 500 THERMO CARDS	160.00
			PRINTING AND REPRODUCTION TOTALS:	280.00
OTHER SERVICES				
01-29 P1 1TX25000106	12/29/00	12/29/00	MINOR OFFICE REPAIR	1,614.78
			OTHER SERVICES TOTALS	1,614.78
SUPPLIES AND MATERIALS				
01-18 P1 1TX25000098	12/04/00	12/04/00	BOTTLED WATER	23.25
01-18 P1 1TX25000089	12/13/00	12/22/00	OFFICE SUPPLIES	1,207.37
01-18 P1 1TX25000091	12/08/00	12/15/00	OFFICE SUPPLIES	448.72
01-18 P1 1TX25000094	12/14/00	12/14/00	OFFICE SUPPLIES	24.29
01-18 P1 1TX25000095	12/01/00	12/29/00	BOTTLED WATER	65.16
01-18 P1 1TX25000094	12/19/00	12/19/00	OFFICE SUPPLIES	1,076.11
01-25 P1 1TX25000087	12/19/00	12/19/00	OFFICE SUPPLIES	24.99
01-25 P1 1TX25000107	12/08/00	01/31/02	NEWSPAPER SUBSCRIPTION	200.60
01-31 S1 01031000787	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	660.00

PERSONNEL COMPENSATION

01-31	S7	01031000114	BARR, JAMES	02/01/01	02/28/01	FRAMED MAIL	462.96
02-28	S7	01059000139	EVANS, ROBERTA L	01/03/01	03/31/01	AG & NATURAL RES COORD/DEPUTY DIST DIR	1,004.33
03-31	S7	01090000143	FEYERHERM, ALAN	01/03/01	03/31/01	OFFICE MANAGER	9,111.01
			GILSTER, WYLE	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	12,815.50
			GLOVER, MARSHA	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	12,833.76
			HALLOCK, BEVERLY	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,903.60
			HERZBERG, JOHN M	01/03/01	03/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,546.51
			LARSEN, JUDY	02/07/01	03/31/01	LEGISLATIVE ASSISTANT	7,453.24
			LAWRENCE, CAROL A	01/03/01	03/31/01	DISTRICT ASST/CASEWORKER	180.00
			MASSEY, ROGER M	01/03/01	03/31/01	COMMUNICATIONS DIR/LEG ASST	4,714.10
			MEYER, LISA J	01/03/01	03/31/01	DISTRICT DIRECTOR	12,763.79
			DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	24,401.49
			O'DONNELL, ALOICIA A	02/09/01	03/31/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,625.34
			OLSON, SUSAN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	656.33
			PETERSON, JON J	01/03/01	03/31/01	CHIEF OF STAFF	4,947.23
			PLESMAN, SUSAN K	01/03/01	03/31/01	DISTRICT ASST/CASEWORKER	22,876.78
			DO	02/01/01	03/31/01	PERSONAL/APPOINTMENT SECRETARY	8,750.57
			SMITH, JODI LEIGH	01/03/01	03/31/01	SCHEDULER	2,812.67
			SPENCE, MICHELLE MARIE	03/26/01	03/31/01	LEGISLATIVE DIRECTOR	7,083.34
			WALKER, JEANNE RING	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	15,645.52
			DO	02/01/01	03/31/01	CASEWORKER/RECEPTIONIST	527.78
			WOODHEAD, MARIE CELENE	01/03/01	03/31/01	DISTRICT OFFICE MANAGER/CASEWORKER	1,796.83
				01/03/01	03/31/01	DISTRICT ASST/CASEWORKER	4,416.66
							8,169.67
							170,831.72

PERSONNEL COMPENSATION TOTALS:

01-31	S7	01031000114	TRANSIT BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02-28	S7	01059000139	TRANSIT BENEFITS	02/01/01	02/28/01	TRANSIT BENEFITS	26.10
03-31	S7	01090000143	TRANSIT BENEFITS	03/01/01	03/31/01	TRANSIT BENEFITS	27.17
							100.88

PERSONNEL BENEFITS TOTALS:

01-16	P1	1NE01000128	HON. DOUGLAS BERUTEER	01/08/01	01/10/01	AIRFARE DC-OMAHA-DC 5857	444.50
01-16	P1	1NE01000128	DO	01/09/01	01/09/01	LODGING	61.60
01-16	P1	1NE01000128	DO	01/08/01	01/10/01	CAR RENTAL	137.20
01-24	P9	NE01010101	GMAC	01/01/01	01/31/01	LEASED AUTO	494.62
01-24	P1	1NE01000143	JAMES BARR	01/10/01	01/10/01	MEAL	3.83
01-24	P1	1NE01000144	DO	01/10/01	01/10/01	MILEAGE	62.72
01-30	P1	1NE01000156	HON. DOUGLAS BERUTEER	01/12/01	01/17/01	MEALS	9.65
01-30	P1	1NE01000156	DO	01/09/01	01/09/01	MEAL	8.22
02-09	P1	1NE01000170	JAMES BARR	01/25/01	01/25/01	MEAL	20.74
02-09	P1	1NE01000171	DO	01/25/01	01/25/01	MILEAGE	20.80
02-09	P1	1NE01000172	DO	01/18/01	01/18/01	PARKING	1.75
02-09	P1	1NE01000173	DO	01/19/01	01/19/01	MILEAGE	29.90
02-21	P9	NE01010102	GMAC	02/01/01	02/28/01	LEASED AUTO	494.62
02-22	P1	1NE01000175	SUSAN OLSON	02/13/01	02/13/01	CABFARE	16.00
03-01	P1	1NE01000178	JAMES BARR	02/17/01	02/17/01	MEAL	6.77
03-01	P1	1NE01000179	DO	02/17/01	02/19/01	MILEAGE	109.85
03-01	P1	1NE01000181	DO	02/15/01	02/16/01	LODGING	40.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DOUG BERUTEUR—Con.						
03-01	P1	INE01000182	02/12/01	MEALS	23.86	
03-01	P1	INE01000183	02/16/01	MILEAGE	84.50	
03-01	P1	INE01000189	01/31/01	MILEAGE	36.08	
03-01	P1	INE01000185	01/18/01	AIRFARE OMAHA-DC #0515	319.50	
03-01	P1	INE01000186	01/19/01	MEAL	3.48	
03-01	P1	INE01000187	01/11/01	MILEAGE	39.00	
03-01	P1	INE01000188	01/23/01	PARKING	48.00	
03-16	P1	INE01000207	02/21/01	MILEAGE	90.35	
03-16	P1	INE01000208	02/23/01	GASOLINE	17.25	
03-16	P1	INE01000210	03/06/01	PARKING	10.00	
03-19	P1	INE01000205	02/01/01	MONTHLY D.O. PARKING	300.00	
03-19	P9	NE010110103	03/01/01	LEASED AUTO	494.62	
03-22	P1	INE01000214	03/31/01	PARKING	14.00	
03-23	P1	INE01000217	03/16/01	LODGING	59.95	
03-23	P1	INE01000217	03/16/01	MEAL	63.00	
03-23	P1	INE01000217	03/16/01	RT AIRFARE DC-OMAHA #6426	551.50	
03-30	P1	INE01000228	03/01/01	PARKING	300.00	
03-30	P1	INE01000222	03/14/01	PARKING	3.00	
03-30	P1	INE01000222	03/16/01	MEAL	5.26	
03-30	P1	INE01000229	03/21/01	CABFARE (2)	10.00	
03-30	P1	INE01000225	03/26/01	CABFARE	13.00	
					TRAVEL TOTALS	4,449.60
RENT, COMMUNICATION, UTILITIES						
TIME WARNER CABLE						
01-18	P1	INE01000139	01/16/01	CABLE TV	37.30	
01-24	P9	NE010280101	01/01/01	FREMONT - RENT	600.00	
01-24	P1	INE01000154	01/03/01	FEDEX	3.67	
01-24	P1	INE01000145	12/19/00	PHONE CALLS	21.07	
01-24	P9	NE010180101	01/01/01	LINCOLN - RENT	600.00	
01-30	P1	INE01000156	01/16/01	PHONE CALLS	17.52	
01-31	P9	NE01018101A	01/01/01	LINCOLN - RENT	1,635.53	
02-08	P9	NE010380101	03/01/01	RENT-LINCOLN	2,635.00	
02-08	P1	INE01000168	01/25/01	UTILITIES	25.00	
02-08	P1	INE01000169	02/16/01	CABLE SERVICE	37.30	
02-09	P1	INE01000164	01/21/01	CELL PHONE SERVICE	36.60	
02-21	P9	NE010380102	02/01/01	LINCOLN - RENT	2,635.00	
02-21	P9	NE010480102	02/01/01	FREMONT - RENT	536.00	
02-23	P1	INE01000176	01/30/01	OVERNIGHT DELIVERY	3.62	
02-28	S5	01059004222	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	129.00	
02-28	S5	01059004646	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	235.79	
02-28	S5	01059005085	01/03/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
02-28	S5	01059005523	01/03/01	DC TEL EQUIP (TRANSFER)	61.00	
02-28	S5	01059005963	01/03/01	DC TEL SERVICE (TRANSFER)	192.00	
02-28	S5	01059006403	01/03/01	DC TEL TOLLS (TRANSFER)	194.86	

03-01	P1	INEO1000197	JUDY LARSEN	02/01/01	02/01/01	EXPRESS MAIL POSTAGE	12.25
03-05	P1	INEO1000190	TIME WARNER CABLE	01/31/01	03/21/01	CABLE SERVICE/INSTALLATION	169.79
03-14	P1	INEO1000201	ALLTEL CELLULAR	02/21/01	03/20/01	CELL PHONE SERVICE-LINCOLN DO	35.16
03-19	P9	NEO10040103	STACEY OLSON	03/01/01	03/31/01	FREMONT - RENT	536.00
03-21	P1	INEO1000212	FEDERAL EXPRESS CORP	02/27/01	03/27/01	SHIPPING	3.67
03-21	P2	HCVO100363	XETA TECHNOLOGIES	03/02/01	03/02/01	I CAT5/104 (2734-R01)	251.60
03-21	P2	HCVO100363	DO	03/02/01	03/02/01	INSTALLATION OF CAT5	276.00
03-21	P2	HCVO100363	DO	03/02/01	03/02/01	RE-USED WIRING (2788-00R)	124.95
03-21	P2	HCVO100363	DO	03/02/01	03/02/01	INSTALLATION OF REUSED WIRING	280.00
03-21	P2	HCVO100363	DO	03/02/01	03/02/01	SOFTWARE TRANSLATIONS (0000-01)	261.00
03-23	HV	IA901000556	TIME WARNER CABLE	01/16/01	02/15/01	CHANGE A/C# FROM 2350 TO 2360	37.30
03-23	HV	IA901000556	DO	01/16/01	02/15/01	CHANGE A/C# FROM 2350 TO 2360	-37.30
03-26	P1	INEO1000216	FREMONT DEPARTMENT OF	02/01/01	02/22/01	UTILITIES	149.68
03-27	P1	INEO1000219	TIME WARNER CABLE	03/22/01	04/21/01	CABLE SERVICE - LINCOLN DO	39.72
03-31	S5	01090004273	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	129.00
03-31	S5	01090004646	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	238.08
03-31	S5	01090005085	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	01090005523	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	71.00
03-31	S5	01090005963	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	192.00
03-31	S5	01090006403	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	159.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,700.19
PRINTING AND REPRODUCTION							
01-24	IV	IA901000029	OFFICE OF THE CLERK	01/03/01	01/31/01	REPRO - P L 106-286	10.00
01-31	S3	01031000033	DO	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	01059000039	JAMES BARR	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	6.40
03-01	P1	INEO1000180	ACCURATE WORD LLC	02/19/01	02/19/01	MAP REDUCTION	2.13
03-14	P2	OSP2P25795	DO	02/23/01	03/07/01	250 THERMO CARDS	161.00
03-14	P2	OSP2P25795	DO	02/23/01	03/07/01	500 THERMO CARDS	33.00
03-14	P2	OSP2P25795	DO	02/23/01	03/07/01	TYPESETTING FEE FOR CANCELED C	3.50
03-20	P2	OSP2P25720	DO	02/09/01	03/14/01	500 ENGRAVED CARDS, BUFF, BLUE	89.50
03-31	S3	01059000038	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	71.90
						PRINTING AND REPRODUCTION TOTALS:	383.83
OTHER SERVICES							
01-18	P1	INEO1000140	LINCOLN JANITORIAL	01/01/01	01/31/01	CLEANING SERVICE	195.00
03-05	P1	INEO1000196	SHRED ALL	01/31/01	01/31/01	SHRED - LINCOLN D.O.	214.50
03-06	P1	INEO1000194	CONSTRUCTION GROUP INC	02/14/01	02/14/01	PAINTING/ELECTRICAL-LINCOLN DO	742.60
03-06	P1	INEO1000193	PAT Egan INSURANCE LTD	01/01/01	02/22/02	INSURANCE - D.O. LEASED CAR	1,396.00
						OTHER SERVICES TOTALS:	2,948.10
SUPPLIES AND MATERIALS							
01-16	P1	INEO1000129	RICHARD NUERNBERGER	01/10/01	01/10/02	CAR REGISTRATION	329.20
01-18	P1	INEO1000130	BANNER-PRESS	01/15/01	01/15/02	SUBSCRIPTION RENEWAL	28.00
01-18	P1	INEO1000131	NEBRASKA FARMER	03/15/01	03/15/02	SUBSCRIPTION RENEWAL	21.95
01-24	P1	INEO1000153	BETTER BREW COFFEE CO.	01/10/01	01/10/01	COFFEE FOR CONSTITUENTS DC	94.44
01-24	P1	INEO1000155	FREMONT OFFICE EQUIPMENT	01/09/01	01/09/01	SUPPLIES	50.58
01-24	P1	INEO1000142	JAMES BARR	01/10/01	01/10/01	AG ADVISORY MEETING	91.33
01-25	P1	INEO1000152	MILFORD TIMES	01/31/01	01/31/02	LINCOLN	19.00
01-30	P1	INEO1000158	JAMES BARR	01/16/01	01/16/01	FOOD FOR AG ADVISORY MEETING	120.59
01-31	S1	01031000150	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	530.42
02-01	P1	INEO1000159	THE WYMORE ARBOR STATE	01/31/01	01/31/02	SUBSCRIPTION RENEWAL - 1 YR	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. DOUG BERUTEUR—Cont.						
02-08	PI INEO1000167	AUBURN NEWSPAPERS	03/01/01	SUBSCRIPTION RENEWAL	35.00	
02-08	PI INEO1000165	IKON OFFICE SOLUTIONS	01/18/01	OFFICE SUPPLIES	279.60	
02-08	PI INEO1000166	ION J PETERSON	01/27/01	OFFICE SUPPLIES	14.10	
02-15	PI INEO1000174	PLANET EARTH	01/01/01	BOTTLED WATER-LINCOLN DO	28.76	
02-23	PI INEO1000177	AQUA COOL	01/26/01	BOTTLED WATER - DC	83.00	
02-28	SI 01059000112		02/28/01	OFFICE SUPPLY (TRANSFER)	661.84	
03-01	PI INEO1000184	JAMES BARR	02/12/01	WINDOW WASH-D.O. LEASED CAR	1.91	
03-01	PI INEO1000191	JUDY LARSEN	02/02/01	OFFICE SUPPLIES	118.76	
03-01	PI INEO1000192	DO	02/15/01	F & B - AG ADVISORY MEETING	23.67	
03-05	PI INEO1000195	ROGER M MASSEY	02/09/01	HABITATION EXPENSE-LINCOLN DO	9.33	
03-06	PI INEO1000199	LATISCH'S	01/16/01	OFFICE SUPPLIES - LINCOLN D.O.	49.06	
03-06	PI INEO1000200	NEBRASKA LIFE	02/09/02	SUBSCRIPTION RENEWAL - DC	16.00	
03-06	PI INEO1000198	SIGNS NOW	02/19/01	SIGN - NEW LINCOLN D.O.	200.91	
03-14	PI INEO1000203	OMAHA WORLD-HERALD	02/26/02	SUBSCRIPTION RENEWAL-FREMONT	93.60	
03-14	PI INEO1000204	THE WASHINGTON TIMES	03/30/02	SUBSCRIPTION RENEWAL-ONE YEAR	111.84	
03-16	PI INEO1000202	WEST POINT NEWS	03/29/02	SUBSCRIPTION RENEWAL-FREMONT	33.50	
03-16	PI INEO1000209	BETTER BREW COFFEE CO.	03/08/01	COFFEE FOR CONSTITUENTS - DC	84.02	
03-16	PI INEO1000206	PLANET EARTH	02/05/01	BOTTLED WATER	35.06	
03-21	PI INEO1000211	THE ECONOMIST	06/09/02	SUBSCRIPTION RENEWAL - DC	125.00	
03-22	PI INEO1000213	AQUA COOL	02/01/01	BOTTLED WATER - DC	104.00	
03-22	PI INEO1000215	THE TROVER SHOP	03/14/01	PUBLICATION	17.50	
03-27	OP INEO1000003	GENERAL SERV. ADMINISTRATION	02/14/01	OFFICE SUPPLIES - LINCOLN DO	76.88	
03-27	PI INEO1000218	NORFOLK DAILY NEWS	04/07/02	SUBS RENEWAL - LINCOLN DO	104.00	
03-28	PI INEO1000220	NEBRASKA ASSOCIATION OF COUNTY	03/12/01	COUNTY OFFICIAL DIRECTORY (3)	15.00	
03-30	PI INEO1000227	BETTER BREW COFFEE CO.	02/08/01	COFFEE FOR CONSTITUENTS - DC	6.80	
03-30	PI INEO1000224	FINANCIAL TIMES	03/23/02	SUBSCRIPTION RENEWAL-1 YR-DC	298.00	
03-30	PI INEO1000223	NEBRASKA CITY NEWS-PRESS	04/12/02	SUBSCRIPTION RENEWAL-LINCOLN	72.00	
03-30	PI INEO1000226	ROBERTA L EVANS	03/06/01	OFFICE SUPPLIES	6.86	
03-31	SI 01090000103		03/31/01	OFFICE SUPPLY (TRANSFER)	-1,158.61	
EQUIPMENT					2,860.90	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2 01031003168		01/31/01	EQUIPMENT (TRANSFER)	3,033.50	
02-28	S2 01059003169		02/28/01	EQUIPMENT (TRANSFER)	3,033.50	
03-31	S2 010590003207		03/31/01	EQUIPMENT (TRANSFER)	3,033.50	
EQUIPMENT TOTALS:					9,100.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,980.05	
OFFICE TOTALS:					204,980.05	
2000 HON. DOUG BERUTEUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP 00SPSI20003	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	829.72	
FRANKED MAIL TOTALS:					829.72	

PERSONNEL COMPENSATION

01-09	P1	INE01000127	BARR M JAMES	01/01/01	01/02/01	AG & NATURAL RES COORD/DEPUTY DIST DIR	198.41
01-09	P1	INE01000127	EVANS ROBERT A	01/01/01	01/02/01	OFFICE MANAGER	272.54
01-09	P1	INE01000119	FEYERHERM ALAN	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	259.55
01-09	P1	INE01000120	GILSTER KYLE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	207.40
01-09	P1	INE01000122	GLOVER MARSHA	01/01/01	01/02/01	PART-TIME EMPLOYEE	74.75
01-09	P1	INE01000123	HALLOCK BEVERLY	01/01/01	01/02/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	163.33
01-24	P1	INE01000124	LARSEN JUDY	01/01/01	01/02/01	DISTRICT ASST/CASEWORKER	107.14
01-24	P1	INE01000146	LAWRENCE CAROL A	01/01/01	01/02/01	COMMUNICATIONS DIR/LEG ASST	268.84
01-24	P1	INE01000147	MASSEY ROGER M	01/01/01	01/02/01	DISTRICT DIRECTOR	554.58
01-24	P1	INE01000148	MEYER LISA J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	187.52
01-24	P1	INE01000149	OLSON SUSAN	01/01/01	01/02/01	CHIEF OF STAFF	491.20
01-24	P1	INE01000150	PETERSON JON J	01/01/01	01/02/01	DISTRICT ASST/CASEWORKER	184.57
01-30	P1	INE01000157	PLESSMAN SUSAN K	01/01/01	01/02/01	PERSONAL/APPOINTMENT SECRETARY	200.91
02-07	P1	INE01000163	SMITH JODI LEIGH	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	284.20
			WALKER JEANNE RING	01/01/01	01/02/01	CASEWORKER/RECEPTIONIST	128.35
			WOODHEAD MARIE CELENE	01/01/01	01/02/01	DISTRICT ASST/CASEWORKER	172.83
						PERSONNEL COMPENSATION TOTALS:	3,756.12

TRAVEL

01-09	P1	INE01000127	HON. DOUGLAS BERREUTER	12/21/00	01/02/01	MILEAGE	118.30
01-09	P1	INE01000127	DO	01/02/01	01/02/01	AIRFARE - DC-OMAHA-DC 4025	444.25
01-09	P1	INE01000119	ROGER M MASSEY	09/07/00	09/22/00	MILEAGE	40.30
01-09	P1	INE01000120	DO	10/24/00	10/24/00	MILEAGE	35.75
01-09	P1	INE01000121	DO	10/17/00	10/17/00	PARKING IN OMAHA	2.50
01-09	P1	INE01000122	DO	11/09/00	11/30/00	MILEAGE	23.73
01-09	P1	INE01000123	DO	11/01/00	11/30/00	PARKING	4.50
01-09	P1	INE01000124	DO	12/08/00	12/13/00	MILEAGE	36.73
01-24	P1	INE01000146	JAMES BARR	12/27/00	12/27/00	LODGING	48.08
01-24	P1	INE01000147	DO	12/28/00	12/28/00	LODGING	59.95
01-24	P1	INE01000148	DO	12/27/00	12/29/00	MEALS	30.73
01-24	P1	INE01000149	DO	12/27/00	12/29/00	MILEAGE	112.13
01-24	P1	INE01000150	PHILLIPS 66 COMPANY	12/12/00	12/12/00	GAS	16.07
01-30	P1	INE01000157	HON. DOUGLAS BERREUTER	12/27/00	12/27/00	MEAL	5.56
02-07	P1	INE01000163	KYLE GILSTER	12/12/00	12/12/00	CABFARE	8.00
						TRAVEL TOTALS	986.58

RENT, COMMUNICATION, UTILITIES

01-09	P1	INE01000125	ROGER M MASSEY	01/01/01	12/31/01	P.O. BOX RENTAL	114.00
01-18	P1	INE01000138	ALANT CELLULAR	11/21/00	12/20/00	CELLULAR PHONE	35.52
01-18	P1	INE01000133	FEDERAL EXPRESS CORP	12/14/00	12/20/00	FEDEX PACKETS	3.62
01-18	P1	INE01000134	DO	12/15/00	12/15/00	FEDEX PACKETS	3.67
01-18	P1	INE01000132	SUSAN OLSON	12/05/00	12/05/00	PHONE CALLS	5.60
01-24	SS	01024004217		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	129.00
01-24	SS	01024004641		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	178.94
01-24	SS	01024005080		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24	SS	01024005519		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	60.00
01-24	SS	01024005961		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	192.00
01-24	SS	01024006403		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	119.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,411.91

PRINTING AND REPRODUCTION

01-09	P1	INE01000126	ROGER M MASSEY	09/04/00	10/06/00	FILM PROCESSING	10.63
-------	----	-------------	----------------	----------	----------	-----------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG BEHREITER—Con.						
03-13	OP	1GP00201001	12/28/00	12/28/00 PRINTING	21.00	21.00
PUBLIC PRINTER					31.63	31.63
OTHER SERVICES						
02-08	P1	INE01000161	12/20/00	12/20/00 PAPER SHREDDING	591.30	591.30
SHRED ALL					591.30	591.30
SUPPLIES AND MATERIALS						
01-03	P1	INE01000116	01/14/01	01/14/01 SUBS. RENEWAL LINCOLN DO	22.50	22.50
01-09	P2	OSM11743	12/06/00	12/06/00 CAMERA	244.90	244.90
01-09	P1	INE01000118	09/05/00	09/05/00 FOOD FOR MEETING	5.40	5.40
01-18	P1	INE01000135	12/21/00	12/21/00 SUPPLIES	596.00	596.00
01-18	P1	INE01000137	12/04/00	12/04/00 BOTTLED WATER	25.55	25.55
01-24	OP	INE01000002	12/20/00	12/20/00 SUPPLIES	611.52	611.52
01-24	P1	INE01000151	12/21/00	12/21/00 SUPPLIES	203.07	203.07
01-31	S1	01031000149	12/01/00	12/01/00 OFFICE SUPPLY (TRANSFER)	-224.56	-224.56
02-05	P1	INE01000160	04/23/00	04/23/00 SUBSCRIPTION-SUNDAY ONLY	51.21	51.21
02-07	P1	INE01000162	12/01/00	12/01/00 BOTTLED WATER-DC	83.00	83.00
02-16	P2	OSSPA41215	12/13/00	12/13/00 TONER FOR RICOH 650	790.00	790.00
03-01	P1	INE01000136	12/22/00	12/22/00 SUPPLIES	93.49	93.49
LATSCH'S					2,502.08	2,502.08
EQUIPMENT						
01-31	S2	01031003167	12/01/00	12/01/00 EQUIPMENT (TRANSFER)	8,313.00	8,313.00
01-31	P2	OSM1171593	11/16/00	11/16/00 FAX	2,458.00	2,458.00
01-31	P2	OSM1171593	11/16/00	11/16/00 INSTALL	75.00	75.00
CANON USA					10,846.00	10,846.00
DO					20,955.34	20,955.34
OFFICIAL EXPENSES OF MEMBERS					20,955.34	20,955.34
EQUIPMENT TOTALS:					10,846.00	10,846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,955.34	20,955.34
OFFICE TOTALS:					20,955.34	20,955.34
2001 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSP0010003	01/03/01	01/03/01 FRANKED MAIL	511.67	511.67
OFFICIAL EXPENSES OF MEMBERS					175,195.30	175,195.30
FRANKED MAIL					164.68	164.68
PERSONNEL COMPENSATION					9,341.25	9,341.25
PERSONNEL BENEFITS					23,222.65	23,222.65
TRAVEL					404.12	404.12
RENT, COMMUNICATION, UTILITIES					165.00	165.00
PRINTING AND REPRODUCTION					2,974.36	2,974.36
OTHER SERVICES					8,847.83	8,847.83
SUPPLIES AND MATERIALS					220,826.86	220,826.86
EQUIPMENT					220,826.86	220,826.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,826.86	220,826.86
OFFICE TOTALS:					220,826.86	220,826.86
2001 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSP0010003	01/03/01	01/03/01 FRANKED MAIL	287.76	287.76

03-19	OP	01USPS020003	DO	02/01/01	02/28/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		CASWELL,NATALIE KATE		01/16/01	02/28/01	STAFF ASSISTANT	223.91
		CHURCHILL,JANET D		01/03/01	03/31/01	DISTRICT REPRESENTATIVE	511.67
		EVANS,MARCIE W		01/03/01	03/31/01	OFFICE MANAGER	3,125.00
		FLEISCHMAN,JUDITH R		01/03/01	03/31/01	FIELD REPRESENTATIVE/CASEWORKER	8,604.43
		FRYE,CHRISTINA H		01/03/01	03/31/01	DISTRICT EXEC ASST/SCHEDULER	15,888.90
		GIBSON,CARY		01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	8,066.67
		GUITON,MARK A		01/03/01	03/31/01	LEGISLATIVE DIRECTOR	9,044.43
		HERBERGER,MATIE S		01/03/01	01/28/01	LEGISLATIVE ASSISTANT	18,553.33
		JENSEN,JOANNE		01/03/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	1,950.00
		KOPEL,DEBORAH		01/03/01	01/20/01	STAFF ASSISTANT	12,711.10
		NATALIE KATE CASWELL		03/01/01	03/31/01	STAFF ASSISTANT	1,195.00
		O'DONOVAN,MICHAEL		01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	2,083.33
		OVERSTREET,PIPER		01/03/01	03/31/01	CASEWORKER	11,562.23
		RAMIREZ,ANDREA		01/03/01	03/31/01	STAFF ASSISTANT	8,012.90
		SCHNEIDER,DOUGLAS		01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,111.10
		SCHRODER,GEROLDINE T		01/13/01	03/31/01	STAFF ASST/GRANTS COORDINATOR	6,453.33
		STORY,TOD J		01/03/01	03/31/01	DISTRICT DIRECTOR	5,416.66
		URBAN,HEATHER M		02/06/01	03/31/01	LEGISLATIVE ASSISTANT	13,068.00
		UREY,RICHARD		01/03/01	03/31/01	CHIEF OF STAFF	4,888.89
		WORTMAN,ERIC J		01/03/01	03/31/01	STAFF ASSISTANT	23,662.23
							6,111.10
							175,195.30
PERSONNEL BENEFITS							
01-31	S7	01031000122		01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28	S7	01059000151		02/01/01	02/28/01	TRANSIT BENEFITS	47.00
03-31	S7	01090000155		03/01/01	03/31/01	TRANSIT BENEFITS	48.07
							164.68
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
02-22	P1	1NW01000109	GEROLDINE T SCHRODER	01/13/01	01/27/01	MILEAGE	84.80
02-22	P1	1NW01000110	PIPER OVERSTREET	01/11/01	01/26/01	MILEAGE	59.20
02-23	P1	1NW01000108	SHELLEY BERKLEY	01/18/01	01/18/01	AIRFARE LV-DC 6949	135.50
02-23	P1	1NW01000108	DO	01/20/01	01/20/01	AIRFARE DC-LV 6951	132.75
02-23	P1	1NW01000108	DO	02/14/01	02/14/01	AIRFARE DC-LV 1293	323.75
03-15	P1	1NW01000130	DO	01/04/01	03/07/01	CABFARE	59.00
03-15	P1	1NW01000130	DO	01/19/01	01/19/01	PARKING	31.00
03-16	P1	1NW01000134	CARY GIBSON	02/22/01	02/25/01	RT AIRFARE DC-LV #8071	277.00
03-16	P1	1NW01000134	DO	02/22/01	02/24/01	LODGING	359.64
03-16	P1	1NW01000134	DO	02/23/01	02/25/01	MEALS	158.23
03-16	P1	1NW01000134	DO	02/25/01	02/25/01	CABFARE	12.00
03-16	P1	1NW01000134	DO	02/22/01	02/25/01	PARKING	24.00
03-16	P1	1NW01000134	DO	02/22/01	02/25/01	TIPS	10.00
03-16	P1	1NW01000131	DOUGLAS SCHNEIDER	02/22/01	02/22/01	RT AIRFARE DC-LV #8053	277.00
03-16	P1	1NW01000131	DO	02/22/01	02/24/01	LODGING	359.64
03-16	P1	1NW01000131	DO	02/22/01	02/26/01	MEALS	171.43
03-16	P1	1NW01000131	DO	02/22/01	02/26/01	CABFARE (2)	26.00
03-16	P1	1NW01000131	DO	02/22/01	02/26/01	TIP	6.00
03-16	P1	1NW01000146	GEROLDINE T SCHRODER	01/31/01	02/26/01	MILEAGE	93.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHELLEY BERKLEY—Con.						
03-16	P1	INW01000135	02/22/01	RT AIRFARE DC-LV #0465	277.00	
03-16	P1	INW01000135	02/24/01	LODGING	359.64	
03-16	P1	INW01000135	02/25/01	MEALS	133.73	
03-16	P1	INW01000135	02/25/01	CABFARE	31.00	
03-16	P1	INW01000135	02/25/01	TIP	6.00	
03-16	P1	INW01000135	02/25/01	RT AIRFARE DC-LV #8081	341.26	
03-16	P1	INW01000132	02/21/01	LODGING	479.52	
03-16	P1	INW01000132	02/25/01	MEALS	243.58	
03-16	P1	INW01000132	02/25/01	CABFARE	113.75	
03-16	P1	INW01000132	02/25/01	TIPS	21.00	
03-16	P1	INW01000136	02/25/01	RT AIRFARE DC-LV #0891	277.00	
03-16	P1	INW01000137	02/24/01	LODGING	529.68	
03-16	P1	INW01000138	02/25/01	MEALS	233.64	
03-16	P1	INW01000139	02/25/01	PARKING	6.00	
03-16	P1	INW01000140	02/25/01	GASOLINE	12.23	
03-16	P1	INW01000141	02/19/01	TAXI	22.00	
03-16	P1	INW01000142	02/18/01	TIPS	21.00	
03-16	P1	INW01000144	02/27/01	AIRFARE LV-DC #9500	200.50	
03-16	P1	INW01000144	03/01/01	AIRFARE DC-LV #3762	323.75	
03-16	P1	INW01000144	03/05/01	AIRFARE LV-DC #4189	138.50	
03-16	P1	INW01000144	03/09/01	AIRFARE DC-LV #5214	593.50	
03-16	P1	INW01000145	02/24/01	MEALS	143.40	
03-19	P1	INW01000159	02/25/01	RT AIRFARE DC-LV #8080	341.26	
03-19	P1	INW01000159	02/21/01	LODGING	482.52	
03-19	P1	INW01000159	02/25/01	MEALS	195.76	
03-19	P1	INW01000159	02/21/01	CABFARE (6)	122.00	
03-19	P1	INW01000159	02/22/01	GASOLINE	10.00	
03-19	P1	INW01000160	03/13/01	MILEAGE	113.60	
03-19	P1	INW01000160	03/09/01	PARKING	13.00	
03-19	P1	INW01000143	02/22/01	RT AIRFARE DC-LV #8128	268.25	
03-19	P1	INW01000143	02/23/01	LODGING	245.01	
03-19	P1	INW01000143	02/22/01	MEALS	195.85	
03-19	P1	INW01000143	02/26/01	PARKING	70.00	
03-20	P1	INW01000162	02/25/01	CAR RENTAL	167.62	
TRAVEL TOTALS:					9,341.25	
RENT, COMMUNICATION UTILITIES						
01-16	P1	INW01000097	01/04/01	POSTAGE	28.64	
01-24	P9	NW0101R0101	01/31/01	RENT-LAS VEGAS	3,491.40	
02-07	P1	INW01000104	01/08/01	SHIPPING	10.29	
02-07	P1	INW01000105	01/12/01	SHIPPING	7.24	
02-07	P1	INW01000106	01/15/01	TOLL FREE SERVICE	35.10	
02-21	P9	NW0101R0102	02/28/01	RENT-LAS VEGAS	3,591.20	
02-23	P1	INW01000119	02/28/01	CABLE	51.26	

02-23	P1	INW01000120	DO	01/01/01	01/31/01	CABLE	51.26
02-23	P1	INW01000122	FEDERAL EXPRESS CORP	01/26/01	01/29/01	OVERNIGHT DELIVERY	17.93
02-23	P1	INW01000123	DO	01/19/01	01/19/01	OVERNIGHT DELIVERY	3.62
02-23	P1	INW01000124	DO	01/29/01	01/29/01	OVERNIGHT DELIVERY	3.67
02-23	P1	INW01000121	MCI WORLDCOM	01/03/01	01/31/01	TOLL FREE SERVICE	55.03
02-23	P1	INW01000114	SKYTEL	02/01/01	02/28/01	PAGERS	90.54
02-23	P1	INW01000115	DO	01/01/01	01/31/01	PAGERS	90.54
02-27	P1	INW01000126	SALUTE TO SENIORS	04/11/01	04/12/01	BOOTH RENTAL	200.00
02-28	S4	01059001002		01/03/01	01/31/01	RECORDING (TRANSFER)	285.01
02-28	S5	01059004223		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	151.05
02-28	S5	01059004647		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	186.50
02-28	S5	01059005086		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005524		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	01059005964		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	01059006404		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	437.92
02-28	HV	IA901000468	MCI WORLDCOM	12/15/00	01/15/01	CHANGE A/C# FROM 2311 TO 2312	39.10
02-28	HV	IA901000468	DO	01/16/01	01/15/01	CHANGE A/C# FROM 2311 TO 2312	-39.10
03-06	P2	HCV0100497	NETVERSANT	01/16/01	01/16/01	PARTNER ACS 308 PROCESSOR	959.56
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	308EC EXPANSION MODULE	481.72
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	400EC EXPANSION MODULE	461.87
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	5 SLOT CARRIER	163.06
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	34-B DISPLAY SET	321.01
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	18-B DISPLAY SET	2237.85
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	PARTNER MAIL VS RS.0 2-PORT VO	1.693.77
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	PARTNER MAIL VS RS.0 2-PORT VO	50.00
03-06	P2	HCV0100497	DO	01/16/01	01/16/01	PARTNER MAIL VS RS.0 2-PORT VO	975.00
03-16	P1	INW01000133	MARCIE W EVANS	02/22/01	02/25/01	TELEPHONE CALLS	44.78
03-19	P1	INW01000149	COX COMMUNICATIONS INC	03/01/01	03/31/01	CABLE SERVICE	51.26
03-19	P1	INW01000155	FEDERAL EXPRESS CORP	01/23/01	02/13/01	SHIPPING	15.36
03-19	P1	INW01000156	DO	02/09/01	02/09/01	SHIPPING	13.67
03-19	P1	INW01000157	DO	02/21/01	02/21/01	SHIPPING	3.62
03-19	P1	INW01000147	DO	02/01/01	02/28/01	TOLL FREE	58.34
03-19	P1	INW01000148	MCI WORLDCOM	03/01/01	03/31/01	PAGER SERVICE	90.54
03-19	P1	INW01000148	SKYTEL	03/01/01	03/31/01	RENT-LAS VEGAS	3.597.20
03-19	P9	NW010180103	TW/BRP PLAZAS, L.L.C.	02/24/01	02/24/01	ROOM RENTAL	250.00
03-20	P1	INW01000164	SHELLEY BERKLEY	03/01/01	03/01/01	SHIPPING	21.94
03-21	P1	INW01000161	FEDERAL EXPRESS CORP	02/01/01	02/28/01	RECORDING (TRANSFER)	389.70
03-31	S4	01090001001		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	147.55
03-31	S5	01090004224		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	197.98
03-31	S5	01090004647		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	S5	01090005086		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	01090005524		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	01090005964		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	445.11
03-31	S5	01090006404		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	23,222.65
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-31	S3	01031000037	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
02-09	P2	OSP2P25526	ACCURATE WORD LLC.	01/26/01	02/06/01	250 THERMO CARDS	23.00
02-23	P2	OSP2P25403	BETHESDA ENGRAVERS	01/12/01	02/07/01	500 ENGRAVED CARDS, WHITE, BLU	146.00
03-02	P2	OSP2P25405	DO	01/12/01	02/15/01	250 THERMO CARDS	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHELLEY BERKELEY—Con.						
03-12	P2	OSPTP25705	02/09/01	250 THERMO CARDS	23.00	23.00
03-12	P2	OSPTP25758	02/15/01	250 THERMO CARDS, BLUE	46.00	46.00
03-19	P1	INV01000154	02/14/01	FOLD, INSERT, SEAL LETTERS	38.92	38.92
				PRINTING AND REPRODUCTION TOTALS:	404.12	404.12
OTHER SERVICES						
02-23	P1	INV01000118	01/03/01	RECYCLING	35.00	35.00
03-19	P1	INV01000150	02/08/01	RECYCLING	70.00	70.00
03-20	P1	INV01000164	02/26/01	AUDIO VISUAL EQUIPMENT RENTAL	60.00	60.00
				OTHER SERVICES TOTALS:	165.00	165.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000157	01/03/01	OFFICE SUPPLY (TRANSFER)	126.99	126.99
02-16	P2	OSSPA41587	01/16/01	RUBBER STAMP (FORMAT HROZ)	12.00	12.00
02-22	P1	INV01000112	02/05/01	OFFICE EQUIPMENT	319.95	319.95
02-22	P1	INV01000111	01/24/01	FOOD AND BEVERAGE CONST MTGS	45.00	45.00
02-23	P1	INV01000116	01/03/01	BOTTLED WATER	19.52	19.52
02-23	P1	INV01000117	01/02/01	BOTTLED WATER	82.94	82.94
02-23	P1	INV01000125	01/18/01	CONSTITUENT LUNCHEON MEETING	25.00	25.00
02-23	P1	INV01000113	01/11/01	OFFICE SUPPLIES	184.38	184.38
02-26	P2	OSSPA41932	02/20/01	2 X 8 WALNUT PLATE (ONLY) W/AD	6.00	6.00
02-26	P1	INV01000128	02/15/01	SUBSCRIPTION-1 YEAR	120.00	120.00
02-26	P1	INV01000127	01/24/01	FOOD AND BEVERAGE	28.74	28.74
02-26	P1	INV01000129	03/20/01	SUBSCRIPTION-1 YEAR	68.00	68.00
02-28	S1	01059000117	02/20/01	OFFICE SUPPLY (TRANSFER)	21.03	21.03
03-02	P2	OSSPA41533	01/10/01	DOOR PLAQUE, MEMBER OF CONGRES	185.00	185.00
03-19	P1	INV01000151	02/14/01	BOTTLED WATER	46.39	46.39
03-19	P1	INV01000152	02/22/01	OFFICE SUPPLIES FOR D.O.	318.96	318.96
03-19	P1	INV01000153	02/16/01	FOOD AND BEVERAGE	74.42	74.42
03-20	P1	INV01000158	03/01/01	FOOD AND BEVERAGE	58.47	58.47
03-20	P1	INV01000163	05/31/01	SUBS/1 YR/NEVADA DAILY INSIDER	350.00	350.00
03-23	P1	INV01000165	03/01/01	FEDERAL YELLOW BOOK	308.75	308.75
03-29	P2	OSSPA42433	03/16/01	EQUIPMENT	73.14	73.14
03-31	S1	01059000107	03/19/01	MSFT FRONTPAGE 2000	129.95	129.95
			03/01/01	OFFICE SUPPLY (TRANSFER)	365.73	365.73
				SUPPLIES AND MATERIALS TOTALS:	2,974.36	2,974.36
EQUIPMENT						
01-31	S2	010310003173	01/03/01	EQUIPMENT (TRANSFER)	2,853.28	2,853.28
02-28	S2	01059003176	01/10/01	EQUIPMENT (TRANSFER)	52.99	52.99
02-28	S2	01059003177	02/28/01	EQUIPMENT (TRANSFER)	2,853.28	2,853.28
02-28	S2	01059003178	02/05/01	EQUIPMENT (TRANSFER)	459.98	459.98
03-31	S2	01059003211	01/17/01	EQUIPMENT (TRANSFER)	110.00	110.00
03-31	S2	01059003212	01/25/01	EQUIPMENT (TRANSFER)	125.00	125.00
03-31	S2	01059003213	02/05/01	EQUIPMENT (TRANSFER)	-459.98	-459.98
03-31	S2	01059003214	03/31/01	EQUIPMENT (TRANSFER)	2,853.28	2,853.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHELLEY BERKLEY—Con.						
01-05	P1	INW01000081	DO	AIRFARE DC-LV	329.00	329.00
01-05	P1	INW01000081	DO	AIRFARE ST. LOUIS-DC #7940	288.50	288.50
01-05	P1	INW01000082	DO	CABFARE	39.00	39.00
01-05	P1	INW01000082	DO	CAR RENTAL	166.31	166.31
01-05	P1	INW01000074	TOD J STORY	11/01/00 12/21/00 MILEAGE	57.92	57.92
01-09	P1	INW01000096	MARCIE W EVANS	12/01/00 12/31/00 MILEAGE	46.72	46.72
				TRAVEL TOTALS:	7,649.14	7,649.14
RENT, COMMUNICATION, UTILITIES						
01-05	P1	INW01000085	JOANNE JENSEN	08/15/00 12/02/00 SHIPPING AND POSTAGE	93.34	93.34
01-05	P1	INW01000082	SHELLEY BERKLEY	11/29/00 12/29/00 PHONE CALL	8.75	8.75
01-09	P1	INW01000086	FEDERAL EXPRESS CORP	12/05/00 12/07/00 SHIPPING	6.57	6.57
01-24	S5	01024004218		12/01/00 01/02/01 DISTRICT OFC TEL EQUIP (TRFR)	151.05	151.05
01-24	S5	01024004642		12/01/00 01/02/01 DISTRICT OFC TEL TOLLS (TRFR)	138.54	138.54
01-24	S5	01024005081		12/01/00 01/02/01 DISTRICT OFC TEL SVC TRANSFER	640.98	640.98
01-24	S5	01024005520		12/01/00 01/02/01 DC TEL EQUIP (TRANSFER)	1,428.00	1,428.00
01-24	S5	01024005962		12/01/00 01/02/01 DC TEL SERVICE (TRANSFER)	156.00	156.00
01-24	S5	01024006404		12/01/00 01/02/01 DC TEL TOLLS (TRANSFER)	337.23	337.23
01-31	S4	01031001002		12/01/00 01/02/01 RECORDING (TRANSFER)	-1,593.90	-1,593.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,366.56	1,366.56
PRINTING AND REPRODUCTION						
01-05	P1	INW01000085	JOANNE JENSEN	08/15/00 12/02/00 FILM PROCESSING	51.27	51.27
01-26	P5	0M2345531B	SPEIGHTS MAILING SERVICE	12/29/00 12/29/00 SINGLE DROP MASS MAIL HANDLING	709.78	709.78
01-26	P5	0M2345531A	US CAPITOL HISTORICAL SOCIETY	12/18/00 12/18/00 SINGLE DROP MASS MAIL PRINTING	3,425.00	3,425.00
02-16	P2	OSPT25300	BETHSDA ENGRAVERS	01/04/01 01/26/01 CONG BERKLEY, 250 THERMO CARDS	28.00	28.00
				PRINTING AND REPRODUCTION TOTALS:	4,214.05	4,214.05
OTHER SERVICES						
02-07	P1	INW01000098	SECURED FIBRES	12/01/00 12/31/00 RECYCLING	70.00	70.00
				OTHER SERVICES TOTALS:	70.00	70.00
SUPPLIES AND MATERIALS						
01-02	P1	INW01000072	THE NEW YORK TIMES	09/28/00 06/21/01 SUBSCRIPTION	82.60	82.60
01-05	P1	INW01000080	CHRISTINA FAYE	01/13/00 12/22/00 LUNCHEON MEETINGS	181.00	181.00
01-05	P1	INW01000080	DO	01/13/00 12/22/00 OFFICE SUPPLIES	31.08	31.08
01-05	P1	INW01000076	JANET D CHURCHILL	12/06/00 12/06/00 BUSINESS LUNCHEON	10.00	10.00
01-05	P1	INW01000078	JUDITH R FLEISCHMAN	06/07/00 12/06/00 BUSINESS LUNCHEONS	169.31	169.31
01-09	P1	INW01000088	CONGRESSIONAL QUARTERLY, INC	01/01/01 12/31/01 SUBSCRIPTION	1,843.00	1,843.00
01-09	P1	INW01000089	DO	03/11/01 03/10/02 SUBSCRIPTIONS	2,195.00	2,195.00
01-09	P1	INW01000090	DO	02/20/01 02/19/02 SUBSCRIPTIONS	4,800.00	4,800.00
01-09	P1	INW01000095	IKON OFFICE SOLUTIONS, INC.	09/28/00 09/28/00 OFFICE PRODUCTS	165.17	165.17
01-09	P1	INW01000094	LAS VEGAS REVIEW JOURNAL	01/03/01 12/31/01 NEWSPAPER SUBSCRIPTION	161.20	161.20
01-09	P1	INW01000094	DO	01/02/01 12/31/01 NEWSPAPER SUBSCRIPTION	371.28	371.28
01-09	P1	INW01000096	MARCIE W EVANS	12/01/00 12/31/01 COFFEE SUPPLIES	10.40	10.40
01-09	P1	INW01000092	NATIONAL JOURNAL GROUP	03/01/01 02/28/02 SUBSCRIPTION	1,497.00	1,497.00
01-09	P1	INW01000093	SHOSHONA SOUTH	01/01/01 12/31/01 AUDIO-VISUAL SERVICES	825.00	825.00

01-09	P1	INW01000091	THE NEW YORK TIMES	12/24/00	12/31/01	NEWSPAPER SUBSCRIPTION	442.00
01-09	P1	INW01000087	THE WASHINGTON POST	01/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	145.08
01-17	P2	OSSPA41387	XEROX CORPORATION	01/02/01	01/03/01	DRUM UNIT FOR XEROX 665 FAX	157.00
01-31	S1	01031000156		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	897.04
02-07	P1	INW01000099	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	34.52
02-07	P1	INW01000100	ARBORHEAD MOUNTAIN SPRING WTR.	12/01/00	12/31/00	BOTTLED WATER	38.02
02-07	P1	INW01000102	NORTH LAS VEGAS CHAMBER	12/21/00	12/31/00	BUSINESS LUNCHEON	36.00
02-07	P1	INW01000101	OFFICEMAX	11/27/00	12/14/00	OFFICE SUPPLIES	85.44
02-07	P1	INW01000103	SMART & FINAL	11/16/00	11/16/00	FOOD SERVICES	34.78
SUPPLIES AND MATERIALS TOTALS:							14,217.92

01-31	S2	01031003172	EQUIPMENT	05/05/00	05/05/00	EQUIPMENT (TRANSFER)	105.00
01-31	S2	01031003174		11/21/00	11/21/00	EQUIPMENT (TRANSFER)	110.00
02-28	S2	01059003175		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	769.97
03-26	P2	OSM1172498A	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	PRINTER	2,868.00
03-26	P2	OSM1172498A	DO	01/29/01	01/29/01	INSTALLATION	175.00
03-31	S2	01090003215		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	459.98
EQUIPMENT TOTALS:							4,487.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,738.89
OFFICE TOTALS:							36,738.89

03-01	C0	Z6140429A	CARY GIBSON	09/13/99	09/13/99	CANCELED CHECK - STALE DATED	-7.00
TRAVEL TOTALS:							-7.00
01-06	C0	Z6138090C	RENT COMMUNICATION UTILITIES	09/23/99	09/23/99	CANCELED CHECK - STALE DATED	-3.20
RENT COMMUNICATION UTILITIES TOTALS:							-3.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-10.20
OFFICE TOTALS:							-10.20

0201	HON.	HOWARD L BERMAN	FRAMED MAIL	09/13/99	09/13/99	FRAMED MAIL	475.23
OFFICIAL EXPENSES OF MEMBERS							475.23
PERSONNEL COMPENSATION							177,710.75
TRAVEL							7,900.77
RENT COMMUNICATION UTILITIES							14,996.79
PRINTING AND REPRODUCTION							189.60
OTHER SERVICES							962.70
SUPPLIES AND MATERIALS							4,843.37
EQUIPMENT							10,618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,697.71
OFFICE TOTALS:							217,697.71

02-28	OP	IUSPS010003	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	223.88
OFFICIAL EXPENSES OF MEMBERS							223.88
FRAMED MAIL							223.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD L. BERMAN—Con.						
03-19	OP	1USPS020003	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	251.35 475.23
PERSONNEL COMPENSATION						
		ARMIENTA, CARINA E	01/03/01	LEGISLATIVE AIDE		6,944.44
		BARRY, PAMELA ANN	01/03/01	SHARED EMPLOYEE		3,390.80
		BLUMENTHIELD, ROBERT J	01/03/01	DISTRICT DIRECTOR		17,694.44
		CAMPBELL, DOUGLAS J	01/03/01	LEGISLATIVE DIRECTOR		14,677.77
		EVANS, CLARA	01/03/01	LEGISLATIVE ASSISTANT		7,911.11
		FLORES, FREDIE A	01/03/01	DIRECTOR COMM & COMMUNITY RELATIONS		13,861.11
		FLORES, GINA M	01/03/01	RECEPTIONIST		6,122.23
		JOSHUA, LAURA	01/03/01	SHARED EMPLOYEE		210.99
		KOHLI, AARTI	01/03/01	LEGISLATIVE COUNSEL		4,277.77
		MASSIMINO, JULIA A	01/26/01	LEGISLATIVE COUNSEL		8,666.67
		MILBURN, NANCY ROYSTER	01/03/01	OFFICE MANAGER/SECRETARY		18,100.00
		MOTT, MARGARET JANE	01/03/01	CASEWORKER		13,861.11
		RICCI, PEARL	01/03/01	OFFICE MANAGER		15,411.10
		SHIMABUKURO, KEIKO	01/03/01	STAFF ASSISTANT		16,335.10
		SHTERN, GENNADY V	01/03/01	PART-TIME EMPLOYEE		3,500.00
		SMITH, LINDA GENE	01/03/01	CHIEF OF STAFF		15,155.56
		VILLEGAS, ROSIE	01/03/01	CASEWORKER		11,297.22
		WALSER, MICHAEL J	01/03/01	PART-TIME EMPLOYEE		293.33
			01/03/01	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	177,710.75
TRAVEL						
01-16	P1	ICA26000113	12/21/00	AIRFARE DC-LOS ANGELES-DC		249.26
01-16	P1	ICA26000113	01/04/01	TAXI		38.00
01-16	P1	ICA26000099	01/04/01	AF LOS ANGELES-DC-LOS ANGELES		622.00
01-16	P1	ICA26000099	01/06/01	GAS		23.55
01-24	P9	CA260210101	01/01/01	LEASED AUTO		599.95
02-07	P1	ICA26000124	01/30/01	AIRFARE LA-DC #9121		311.00
02-12	P1	ICA26000129	02/01/01	AIRFARE DC-LA #3911		281.00
02-12	P1	ICA26000129	02/05/01	AIRFARE LA-DC #5317		311.00
02-12	P1	ICA26000129	01/31/01	PARKING		12.00
02-12	P1	ICA26000129	01/18/01	GAS		61.88
02-21	P9	CA260210102	02/01/01	LEASED AUTO		599.95
02-22	P1	ICA26000139	02/07/01	AIRFARE DC-LA #5700		281.00
02-22	P1	ICA26000139	02/13/01	AIRFARE LA-DC #3794		311.00
02-26	P1	ICA26000143	02/09/01	R/T AIRFARE #0435		211.00
02-26	P1	ICA26000143	02/19/01	TAXI		47.50
03-02	P1	ICA26000148	02/15/01	AIRFARE DC-LOS ANGELES #1761		249.75
03-02	P1	ICA26000148	02/27/01	AIRFARE LA-DC #5924		281.00
03-02	P1	ICA26000148	02/19/01	GAS		25.85
03-02	P1	ICA26000148	02/15/01	PARKING		79.00
03-13	P1	ICA26000151	03/01/01	AIRFARE DC-LA #0248,8469		311.00

03-13	P1	1CA26000151	DO	03/06/01	03/06/01	AIRFARE LA-DC #2205.9993	281.00
03-13	P1	1CA26000151	DO	02/24/01	03/04/01	GASOLINE	47.27
03-13	P1	1CA26000152	LINDA GENE SMITH	02/18/01	02/25/01	RT AIRFARE DC-LA #4618.0018	622.00
03-13	P1	1CA26000153	DO	02/20/01	02/25/01	RENTAL CAR	268.20
03-13	P1	1CA26000154	DO	02/25/01	02/25/01	GASOLINE	12.91
03-13	P1	1CA26000155	DO	02/18/01	02/25/01	MEALS	77.75
03-19	P9	CA260210103	EXECUTIVE CAR LEASING	03/01/01	03/31/01	LEASED AUTO	599.95
03-26	P1	1CA26000163	FREDDIE A FLORES	01/31/01	02/24/01	MILEAGE	66.00
03-26	P1	1CA26000165	DO	01/31/01	01/31/01	PARKING	6.60
03-26	P1	1CA26000166	DO	02/05/01	02/05/01	PARKING	6.60
03-27	P1	1CA26000167	HON. HOWARD L. BERMAN	03/15/01	03/15/01	AIRFARE DC-LA #8161.48489	311.00
03-27	P1	1CA26000167	DO	03/20/01	03/20/01	AIRFARE LA-DC #8494.49993	281.00
03-27	P1	1CA26000167	DO	03/19/01	03/19/01	GASOLINE	22.30
03-30	P1	1CA26000178	CARINA E. ARMENTA	03/23/01	03/26/01	RT AIRFARE DCA-LAX #7305	208.00
03-31	HV	1A901000730	DO	01/07/01	01/07/01	TAXI	47.00
03-31	HV	1A901000729	CARINA E. ARMENTA	01/07/01	01/07/01	AIRFARE LOS ANGELES-DC	124.50
03-31	HV	1A901000728	LINDA GENE SMITH	01/04/01	01/04/01	TAXI	12.00
						TRAVEL TOTALS:	7,900.77
RENT, COMMUNICATION, UTILITIES							
01-16	P1	1CA26000111	ADELPHIA	01/06/01	02/05/01	CABLE SERVICE	31.57
01-24	P9	CA2601R0101	GEORGE E. MOSS	01/01/01	01/31/01	RENT-MISSION HILLS	2,800.00
01-25	P1	1CA26000121	FEDERAL EXPRESS CORP	01/05/01	01/05/01	OVERNIGHT PAKS	27.64
01-26	P1	1CA26000120	VERIZON WIRELESS - LA	01/01/01	01/31/01	CAR PHONE	69.33
02-08	P1	1CA26000125	AT&T WIRELESS	12/14/00	01/13/01	CELL PHONE SERVICE	224.33
02-08	P1	1CA26000127	FEDERAL EXPRESS CORP	01/18/01	01/18/01	OVERNIGHT PACKAGES	
02-08	P1	1CA26000128	DO	01/08/01	01/08/01	OVERNIGHT PACKAGES	
02-14	P1	1CA26000130	ADELPHIA	02/06/01	03/05/01	CABLE SERVICE	3.80
02-14	P1	1CA26000133	FEDERAL EXPRESS CORP	01/19/01	01/25/01	OVERNIGHT MAIL	31.57
02-21	P9	CA2601R0102	GEORGE E. MOSS	02/01/01	02/28/01	RENT-MISSION HILLS	9.62
02-22	P1	1CA26000140	FEDERAL EXPRESS CORP	12/28/00	01/23/01	OVERNIGHT PAKS	2,800.00
02-28	S5	01059004224	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.70
02-28	S5	01059004648	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	445.20
02-28	S5	01059005087	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	818.05
02-28	S5	01059005525	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	640.98
02-28	S5	01059005565	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	51.00
02-28	S5	01059006405	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	194.00
03-02	P1	1CA26000147	VERIZON WIRELESS - LA	02/01/01	02/28/01	CELL PHONE SERVICE	607.58
03-06	P1	1CA26000150	AT&T WIRELESS	01/14/01	02/13/01	CELL PHONE SERVICE	21.51
03-15	P1	1CA26000157	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT DELIVERY	220.00
03-19	P9	CA2601R0103	GEORGE E. MOSS	03/01/01	03/31/01	RENT-MISSION HILLS	3.74
03-20	P1	1CA26000158	HON. HOWARD L. BERMAN	01/17/01	02/01/01	AIRPHONE CALLS	2,800.00
03-28	P1	1CA26000177	AT&T	02/14/01	03/13/01	CELL PHONE SERVICE	38.01
03-28	P1	1CA26000170	DHL WORLDWIDE EXPRESS	02/20/01	02/20/01	OVERNIGHT MAIL	222.84
03-28	P1	1CA26000172	FEDERAL EXPRESS CORP	02/02/01	02/28/01	OVERNIGHT MAIL	31.20
03-28	P1	1CA26000173	DO	03/01/01	03/31/01	OVERNIGHT MAIL	19.20
03-28	P1	1CA26000175	VERIZON WIRELESS - LA	03/01/01	03/31/01	CELL PHONE SERVICE - DO	7.24
03-29	P1	1CA26000171	ADELPHIA	03/06/01	04/05/01	CABLE SERVICE - MISSION HILLS	49.91
03-31	S5	010590004225	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	31.57
03-31	S5	010590004648	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	445.20
							1,061.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD L. BERMAN—Con.						
03-31	S5	01090005087	02/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	01090005525	02/28/01	DC TEL EQUIP (TRANSFER)	51.00	
03-31	S5	01090005965	02/28/01	DC TEL SERVICE (TRANSFER)	194.00	
03-31	S5	01090006405	02/28/01	DC TEL TOLLS (TRANSFER)	349.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,996.79	
PRINTING AND REPRODUCTION						
02-14	P1	IC426000134	02/01/01	PRINT BUSINESS CARDS/SMITH	33.50	
03-12	P2	OSPT23442	02/28/01	1000 ENGRAVED CARDS WHITE, BLK	113.00	
03-15	P1	IC426000156	02/20/01	BUSINESS CARDS (MASSIMINO)	33.50	
03-31	S3	01090000239	03/31/01	PHOTOGRAPHIC (TRANSFER)	9.60	
				PRINTING AND REPRODUCTION TOTALS:	189.60	
OTHER SERVICES						
01-22	P1	IC426000116	02/13/01	CAR INSURANCE	854.70	
02-14	P1	IC426000132	01/31/01	CLIPPING SERVICE	54.00	
03-28	P1	IC426000168	02/28/01	CLIPPING SERVICE	54.00	
				OTHER SERVICES TOTALS:	962.70	
SUPPLIES AND MATERIALS						
01-16	OP	IC426000004	11/30/00	SUPPLIES	150.00	
01-16	P1	IC426000100	01/04/01	BOTTLED WATER	44.95	
01-16	P1	IC426000102	01/04/01	COFFEE FOR CONSTITUENTS	7.56	
01-31	S1	01031000785	01/31/01	OFFICE SUPPLY (TRANSFER)	208.78	
01-31	P1	IC426000123	01/05/01	MEDIA DIRECTORY	276.04	
02-08	P1	IC426000126	01/16/01	BOTTLED WATER	33.40	
02-08	P2	OSSPA41591	01/23/01	SHOULDER REST	15.20	
02-14	P1	IC426000135	01/24/01	FOOD & BEVERAGE	36.51	
02-15	P1	IC426000131	02/01/01	KEY D.O. BOX	43.16	
02-22	P1	IC426000142	02/24/01	BOTTLED WATER/RENTAL	44.95	
02-22	P1	IC426000141	01/25/01	U.S. CODES	143.00	
02-28	S1	01059000558	02/28/01	OFFICE SUPPLY (TRANSFER)	576.87	
03-02	P1	IC426000146	02/17/01	SUBSCRIPTION 1 YEAR	297.00	
03-02	P1	IC426000145	02/14/01	FOOD AND BEVERAGE	10.55	
03-08	P1	IC426000149	02/22/01	LUNCHEON-LEGISLATIVE ISSUES	550.71	
03-14	P2	OSSPA42744	03/05/01	DRUM FOR HP 4500N	85.00	
03-28	OP	IC426000176	02/05/01	BOTTLED WATER	41.82	
03-28	OP	IC426000006	02/06/01	OFFICE SUPPLIES-MISSIION HILLS	143.40	
03-28	P1	IC426000174	03/24/01	BOTTLED WATER/RENTAL	44.95	
03-28	P1	IC426000169	03/07/01	COFFEE FOR CONSTITUENTS	61.20	
03-31	S1	01090000501	03/31/01	OFFICE SUPPLY (TRANSFER)	2,028.32	
				SUPPLIES AND MATERIALS TOTALS:	4,843.37	
EQUIPMENT						
01-31	S2	01031003732	01/31/01	EQUIPMENT (TRANSFER)	3,539.50	
02-28	S2	01059003799	02/28/01	EQUIPMENT (TRANSFER)	3,539.50	
03-31	S2	01090003913	03/31/01	EQUIPMENT (TRANSFER)	3,539.50	

EQUIPMENT TOTALS: 10618.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,697.71
 OFFICE TOTALS: 217,697.71

2000 HON. HOWARD L. BERMAN OFFICIAL EXPENSES OF MEMBERS		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
01-25	OP	00SPS120003		12/01/00	01/01/01		
PERSONNEL COMPENSATION							
		ARMENTA CARINA E		01/01/01	01/02/01	LEGISLATIVE AIDE	138.89
		BARRY PAMELA ANN		01/01/01	01/02/01	SHARED EMPLOYEE	242.20
		BLUMENFELD ROBERT J		01/01/01	01/02/01	DISTRICT DIRECTOR	388.89
		CAMPBELL DOUGLAS J		01/01/01	01/02/01	LEGISLATIVE DIRECTOR	372.22
		EVANS CLARA		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	172.22
		FLORES FREDIE A		01/01/01	01/02/01	DIRECTOR COMM & COMMUNITY RELATIONS	305.56
		FLORES GINA M		01/01/01	01/02/01	RECEPTIONIST	127.78
		JOSHUA LAURA		01/01/01	01/02/01	SHARED EMPLOYEE	15.07
		KOHLJAARTI		01/01/01	01/02/01	LEGISLATIVE COUNSEL	305.56
		MILBURN NANCY ROYSER		01/01/01	01/02/01	OFFICE MANAGER/SECRETARY	400.00
		MOTT MARGARET JANE		01/01/01	01/02/01	CASEWORKER	305.56
		RICCI PEARL		01/01/01	01/02/01	OFFICE MANAGER	338.89
		SHIMABUKURO KEIKO		01/01/01	01/02/01	STAFF ASSISTANT	759.77
		SHTERN GENNADY V		12/30/00	12/31/00	PART-TIME EMPLOYEE	150.00
		SMITH LINDA GENE		01/01/01	01/02/01	CHIEF OF STAFF	344.45
		VILLEGAS ROSIE		01/01/01	01/02/01	CASEWORKER	244.45
		WALSER MICHAEL J		01/01/01	01/02/01	PART-TIME EMPLOYEE	6.67
PERSONNEL COMPENSATION TOTALS:							4,568.18
TRAVEL							
01-03	P1	IC426000091	CLARA EVANS	12/14/00	12/14/00	MILEAGE	17.40
01-03	P1	IC426000092	HON. HOWARD L. BERMAN	12/07/00	12/07/00	AIRFARE DC TO LOS ANGELES	280.75
01-03	P1	IC426000092	DO	12/15/00	12/15/00	AIRFARE DC TO LOS ANGELES	124.50
01-03	P1	IC426000092	DO	12/09/00	12/09/00	GAS	26.91
01-16	P1	IC426000098	CARINA E ARMENTA	12/21/00	12/21/00	AIRFARE DC-LOS ANGELES	124.50
01-16	P1	IC426000098	DO	01/07/01	01/07/01	AIRFARE LOS ANGELES-DC	124.50
01-16	P1	IC426000098	DO	12/21/00	12/21/00	TAXI	48.00
01-16	P1	IC426000098	DO	01/07/01	01/07/01	TAXI	47.00
01-16	P1	IC426000113	CLARA EVANS	11/21/00	12/23/00	RENTAL CAR	102.88
01-16	P1	IC426000113	DO	12/23/00	12/23/00	GAS	12.79
01-16	P1	IC426000113	DO	12/21/00	12/21/00	TAXI	41.00
01-16	P1	IC426000114	DOUGLAS J CAMPBELL	12/20/00	12/31/00	AIRFARE DC-LOS ANGELES-DC	269.00
01-16	P1	IC426000114	DO	12/20/00	12/21/00	RENTAL CAR	88.90
01-16	P1	IC426000114	DO	12/21/00	12/21/00	GAS	6.75
01-16	P1	IC426000114	DO	12/31/00	12/31/00	TAXI	77.00
01-16	P1	IC426000099	HON. HOWARD L. BERMAN	11/24/00	12/29/00	GAS	98.38
01-16	P1	IC426000093	LINDA GENE SMITH	12/11/00	12/28/00	AIRFARE DC-LOS ANGELES-DC	539.00
01-16	P1	IC426000094	DO	12/11/00	12/28/00	RENTAL CAR	552.57
01-16	P1	IC426000095	DO	12/15/00	12/28/00	GAS	48.22
01-16	P1	IC426000096	DO	12/11/00	12/28/00	MEALS	180.87

STATEMENT OF DISBURSEMENTS

390

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD I. BERMAN—Con.						
01-16	P1	ICA26000097	01/04/01	TAXI	12.00	
01-24	P1	ICA26000119	12/15/00	GAS	20.00	
03-31	HV	IA901000730	01/07/01	CORR. 1/16/01 DOC# ICA26000098	-47.00	
03-31	HV	IA901000729	01/07/01	CORR. 1/16/01 DOC# ICA26000098	-124.50	
03-31	HV	IA901000728	01/04/01	CORR. 1/16/01 DOC# ICA26000097	-12.00	
				TRAVEL TOTALS:	2,669.42	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	ICA26000090	12/08/00	OVERNIGHT PKMS	3.67	
01-02	P1	ICA26000087	12/15/00	CARPHONE	847.90	
01-16	P1	ICA26000109	11/24/00	CELL PHONE TOLLS	45.96	
01-16	P1	ICA26000104	11/14/00	CARPHONE	28.73	
01-16	P1	ICA26000103	12/22/00	OVERNIGHT PKMS	10.65	
01-16	P1	ICA26000106	11/29/00	OVERNIGHT PKMS	3.85	
01-16	P1	ICA26000107	12/18/00	OVERNIGHT PKMS	7.65	
01-16	P1	ICA26000108	12/17/00	OVERNIGHT PKMS	18.15	
01-16	P1	ICA26000112	12/05/00	OVERNIGHT PKMS	445.20	
01-24	S5	01024004643	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	829.21	
01-24	S5	01024005082	01/02/01	DISTRICT OFC TEL TEL TOLLS (TRFR)	640.98	
01-24	S5	01024005521	01/02/01	DC TEL EQUIP (TRANSFER)	50.00	
01-24	S5	01024005963	01/02/01	DC TEL SERVICE (TRANSFER)	194.00	
01-24	S5	01024006405	01/02/01	DC TEL TOLLS (TRANSFER)	482.30	
01-31	HV	IA901000385	12/11/00	TAPE DUPLICATION	65.00	
02-14	P1	ICA26000136	11/29/00	CELL PHONE TOLLS	19.25	
02-20	S5	01051000006	03/31/00	DC TEL TOLLS (TRANSFER)	6.80	
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	23.16	
02-20	S5	01051000010	07/31/00	DC TEL TOLLS (TRANSFER)	18.61	
03-07	HR	1894736	09/01/00	REFUND- OVERPAYMENT	-2.60	
03-21	P2	HCV0100115	01/01/01	6054-P30 PARTNER ACS R3.0	923.25	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	330.00	
03-21	P2	HCV0100115	01/01/01	60624 PARTNER ACS 5SLT CARRIE	143.25	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	50.00	
03-21	P2	HCV0100115	01/01/01	60557 308EC R3.0 MODULE	463.50	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	405.75	
03-21	P2	HCV0100115	01/01/01	PARTNER 18 BTN DISP SET	25.00	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	11.00	
03-21	P2	HCV0100115	01/01/01	PARTNER 34 BTN DISPLAY SET	198.00	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	2,256.00	
03-21	P2	HCV0100115	01/01/01	6108-542 PARTNER MAIL VS 2-POR	264.00	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	2,626.50	
03-21	P2	HCV0100115	01/01/01	2734-DDR WIRING	600.00	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	206.08	
03-21	P2	HCV0100115	01/01/01	INSTALLATION	484.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,729.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARION BERRY—Con.						
02-28	OP	1USP0010003	01/03/01	PERSONNEL COMPENSATION	168,419.10	168,419.10
03-19	OP	1USP0020003	02/28/01	PERSONNEL BENEFITS	148.33	148.33
				TRAVEL	12,186.36	12,186.36
				RENT, COMMUNICATION, UTILITIES	11,932.78	11,932.78
				PRINTING AND REPRODUCTION	26.88	26.88
				OTHER SERVICES	244.00	244.00
				SUPPLIES AND MATERIALS	11,768.29	11,768.29
				EQUIPMENT	7,974.94	7,974.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,920.96	213,920.96
				OFFICE TOTALS:	213,920.96	213,920.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	889.70	889.70
03-19	OP	DO	02/28/01	FRANKED MAIL	330.58	330.58
				FRANKED MAIL TOTALS:	1,220.28	1,220.28
PERSONNEL COMPENSATION						
		BERNETT, RODERICK M	01/03/01	PROJECTS MANAGER	11,000.00	11,000.00
		CARNELL, YVETTE	01/03/01	LC/JR LA	6,844.43	6,844.43
		CAUSEY, C. CHAD	01/22/01	FIELD REPRESENTATIVE	4,791.66	4,791.66
		EMERSON, KELLIE	01/03/01	PAID INTERN	2,053.34	2,053.34
		FOWLER, LEIGH B	01/03/01	DISTRICT OFFICE EXECUTIVE ASSISTANT	7,541.66	7,541.66
		HARGRAVE, PATRICE A	01/11/01	EXECUTIVE ASSISTANT	9,523.61	9,523.61
		HEUER, WILLIAM T	01/03/01	SENIOR LEGISLATIVE ASSISTANT	8,433.33	8,433.33
		HOLMSTROM, GABRIEL E	02/19/01	PAID INTERN	980.00	980.00
		HUGULEY, HENDERSON THAD	01/03/01	CHIEF OF STAFF	21,511.10	21,511.10
		JOHNSON, JESSICA	01/03/01	STAFF ASSISTANT	6,416.67	6,416.67
		JOHNSON, MATTHEW	01/03/01	LEGISLATIVE CORR/SYSTEMS ADMIN	6,277.77	6,277.77
		JOYCE, JEB	01/03/01	LEGISLATIVE DIRECTOR	12,638.89	12,638.89
		MCGILTON, DANA B	01/03/01	LEGISLATIVE ASSISTANT	8,800.00	8,800.00
		MOORE, REBECCA G	01/03/01	STAFF ASSISTANT	5,788.89	5,788.89
		PERKINS, MARK S	01/03/01	SHARED EMPLOYEE	3,520.00	3,520.00
		SABIN, WARWICK	01/03/01	PRESS SECRETARY	9,777.77	9,777.77
		SPAZIANI, KATHRYN J	03/26/01	LEGISLATIVE ASSISTANT	472.22	472.22
		SPOUSE, CHARLIE E	01/03/01	CASEWORKER	7,255.56	7,255.56
		SUDBURY, HAROLD LEE	01/09/01	PAID INTERN	1,913.33	1,913.33
		TSUI, TAMMY SHARON	01/03/01	CASEWORKER	8,477.77	8,477.77
		WARD, BRENDA	01/03/01	STAFF ASSISTANT	3,373.33	3,373.33
		WEISS, HAITON	01/03/01	DISTRICT DIRECTOR	6,361.10	6,361.10
		WILLET, JASON R	01/03/01	PERSONNEL COMPENSATION TOTALS:	14,666.67	14,666.67
				PERSONNEL BENEFITS	168,419.10	168,419.10
02-28	ST	01059000013	02/01/01	TRANST BENEFITS	74.08	74.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARION BERRY—Con.						
03-13	P1	IAR01000150	01/31/01	MILEAGE	699.90	
03-13	P1	IAR01000151	02/15/01	MILEAGE	122.10	
03-13	P1	IAR01000148	02/20/01	RT AIRFARE DC-LITTLE ROCK 2705	218.00	
03-13	P1	IAR01000148	02/20/01	TRAVEL AGENCY FEE	10.00	
03-13	P1	IAR01000148	02/20/01	RENTAL CAR	249.20	
03-13	P1	IAR01000148	02/21/01	GASOLINE	20.30	
03-13	P1	IAR01000148	02/20/01	LODGING	131.06	
03-14	P1	IAR01000149	02/20/01	MEALS	31.95	
03-14	P1	IAR01000149	02/20/01	TAXI (2)	33.00	
03-16	P1	IAR01000154	01/24/01	MEAL	7.21	
03-16	P1	IAR01000154	01/27/01	MEAL	23.81	
03-16	P1	IAR01000154	01/23/01	MEAL	16.00	
03-16	P1	IAR01000154	01/27/01	MEAL	43.08	
03-16	P1	IAR01000154	01/29/01	MEAL	36.59	
03-16	P1	IAR01000155	01/29/01	TAXI	16.00	
03-20	P1	IAR01000156	02/02/01	LODGING	64.72	
03-20	P1	IAR01000156	02/08/01	LODGING	143.86	
03-20	P1	IAR01000156	02/13/01	AIRFARE DC-MEMPHIS #2589	255.75	
03-20	P1	IAR01000156	02/13/01	TRAVEL AGENCY FEE #7239	10.00	
03-20	P1	IAR01000156	02/15/01	RT AIRFARE DC-MEMPHIS #2689	514.50	
03-20	P1	IAR01000157	02/15/01	TRAVEL AGENCY FEE #7541	10.00	
03-20	P1	IAR01000157	02/20/01	LODGING	242.09	
03-20	P1	IAR01000157	02/22/01	LODGING	137.36	
03-20	P1	IAR01000157	02/23/01	LODGING	64.72	
03-20	P1	IAR01000157	03/03/01	LODGING	58.37	
03-23	P1	IAR01000164	02/18/01	LODGING	171.15	
03-23	P1	IAR01000165	02/19/01	MEALS	18.58	
03-23	P1	IAR01000169	02/22/01	AIRFARE DC-LITTLE ROCK #5525	124.50	
03-23	P1	IAR01000169	02/25/01	AIRFARE LITTLE ROCK-DC #5526	140.50	
03-23	P1	IAR01000169	02/22/01	TRAVEL AGENCY FEE	10.00	
03-23	P1	IAR01000169	02/23/01	LODGING	126.32	
03-23	P1	IAR01000166	02/19/01	LODGING	67.48	
03-23	P1	IAR01000167	02/19/01	MEAL	11.50	
03-23	P1	IAR01000168	02/12/01	TAXI (2)	12.00	
03-23	P1	IAR01000171	02/19/01	MEALS	45.75	
03-23	P1	IAR01000163	02/26/01	MILEAGE	70.50	
03-23	P1	IAR01000170	02/21/01	TAXI (2)	13.00	
TRAVEL TOTALS:					12,186.36	
RENT, COMMUNICATION, UTILITIES						
01-26	CB	FX010126A	01/10/01	OVERNIGHT MAIL	18.20	
01-26	CB	FX010126A	01/12/01	OVERNIGHT MAIL	7.54	
01-26	S6	AR000589001	01/31/01	RENT JONESBORO	2,193.00	
01-30	P1	IAR01000090	12/13/00	CELLPHONE EXPENSES	74.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARION BERRY—Con.						
02-16	P1	IAR01000119	JIMMY ZEE'S SERVICES	01/25/01	FOOD AND BEVERAGE EXPENSES	17.37
02-16	P1	IAR01000123	LEADERSHIP DIRECTORIES, INC.	01/18/01	FEDERAL YELLOW BOOK	325.00
02-16	P1	IAR01000125	MOUNTAIN VALLEY WATER OF MD.	07/20/00	BOTTLED WATER	44.25
02-16	P1	IAR01000124	SAV-ON OFFICE & SCHOOL SUPPLIE	01/23/01	OFFICE SUPPLIES	97.39
02-16	P1	IAR01000120	THE BATESVILLE GUARD	03/02/01	SUBSCRIPTION	62.00
02-16	P1	IAR01000121	THE DAILY WORLD	01/29/02	SUBSCRIPTION	96.00
02-20	P1	IAR01000131	ARKANSAS MUNICIPAL LEAGUE	01/30/01	PUBLICATIONS	100.00
02-20	P1	IAR01000128	CONGRESSIONAL QUARTERLY, INC	02/20/01	SUBSCRIPTION HOUSE ACTION RPTS	4,800.00
02-20	P1	IAR01000129	DO	07/22/01	SUBSCRIPTION CO DAILY MONITOR	1,849.00
02-20	P1	IAR01000126	LAMBERTS COFFEE	01/03/01	FOOD AND BEVERAGE EXPENSES	86.65
02-20	P1	IAR01000136	VILLAGER JOURNAL	02/09/01	SUBSCRIPTION	30.00
02-21	P1	IAR01000142	BLITHEVILLE COURIER NEWS	02/01/01	SUBSCRIPTION ONE YEAR	118.80
02-21	P1	IAR01000139	MC MURRY OFFICE SUPPLIES	01/10/01	OFFICE SUPPLIES	230.00
02-21	P1	IAR01000130	MEDIAMON	01/10/01	PUBLICATIONS	75.00
02-22	P1	IAR01000127	DR PEPPER BOTTLING COMPANY	01/03/01	BOTTLED WATER	34.38
02-22	P1	IAR01000118	MEDIAMON	01/22/01	REFERENCE MATERIAL	85.00
02-22	P1	IAR01000118	DO	01/25/01	REFERENCE MATERIAL	90.00
02-22	P1	IAR01000122	PARAGOULD TRIBUNE	01/17/01	SUBSCRIPTION	35.00
02-28	S1	01059000085		02/01/01	OFFICE SUPPLY (TRANSFER)	372.28
02-28	HV	IAR01000469	LAMBERTS COFFEE	01/03/01	CHANGE A/C# FROM 2602 TO 2603	86.65
02-28	HV	IAR01000469	DO	01/03/01	CHANGE A/C# FROM 2602 TO 2603	-86.65
03-20	P2	05SP442235	MAC WAREHOUSE	03/05/01	MSFT FRONTAGE 2000 LICENCE	61.51
03-20	P2	05SP442235	DO	03/05/01	MSFT WORD 2000 LICENCE	154.86
03-20	P2	05SP442235	DO	03/05/01	MSFT OFFICE 2000 PREM CD	20.00
03-23	P1	IAR01000158	HATTON WEEKS	02/16/01	LETTERING FOR DO WINDOW	30.00
03-23	P1	IAR01000159	DO	02/08/01	OFFICE SUPPLIES	18.96
03-23	P1	IAR01000160	DO	02/19/01	OFFICE SUPPLIES	61.33
03-23	P1	IAR01000161	DO	02/18/01	OFFICE SUPPLIES	30.70
03-23	P1	IAR01000162	DO	02/27/01	OFFICE SUPPLIES	9.81
03-27	P1	IAR01000175	CABOT OFFICE MACHINES	02/28/01	FAX MACHINE	249.00
03-27	P1	IAR01000173	CORT FURNITURE RENTAL	02/15/01	FURNITURE	773.00
03-27	P1	IAR01000174	LOWMAN & LOWMAN	02/13/01	OFFICE SUPPLIES	93.75
03-28	P2	05SP442436	ANNIN FLAG COMPANY	03/21/01	20 X 30 U.S. FLAG	400.60
03-31	S1	01090000079		03/01/01	OFFICE SUPPLY (TRANSFER)	524.58
					SUPPLIES AND MATERIALS TOTALS:	11,768.29
EQUIPMENT						
01-31	S2	01031003130		01/03/01	EQUIPMENT (TRANSFER)	2,524.98
02-28	S2	01059003126		02/01/01	EQUIPMENT (TRANSFER)	2,524.98
03-31	S2	01090003154		03/01/01	EQUIPMENT (TRANSFER)	2,924.98
					EQUIPMENT TOTALS:	7,974.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,920.96
					OFFICE TOTALS:	213,920.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARION BERRY—Con.						
01-24	SS	01024005083	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	SS	01024005522	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	88.00
01-24	SS	01024005964	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	154.00
01-24	SS	01024006406	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	238.21
01-30	P1	JAR010000930	11/09/00	12/08/00	CELLPHONE EXPENSES	157.42
02-13	P1	JAR01000102	12/14/00		PHONE CALLS	29.10
02-20	SS	01051000006	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	58.87
02-20	SS	01051000008	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	30.60
02-20	SS	01051000009	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	63.76
02-20	SS	01051000010	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	39.35
02-20	SS	01051000011	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	27.91
02-20	SS	01051000012	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	22.97
02-20	P1	JAR01000133	10/29/00	12/22/00	PHONE CALLS	16.19
02-21	P1	JAR01000143	12/01/00	12/31/00	TOLL FREE SERVICE	156.39
02-22	P2	HCV0100164	01/15/01	01/15/01	BATTERY, STD X-CAP MAIN LI-ION	133.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	2,606.64
02-16	P5	0M2346513A	12/04/00		SINGLE DROP MASS MAIL PRINTING	58.42
03-13	OP	IGP00201001	01/02/01	01/02/01	PRINTING	39.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	97.42
01-03	P1	JAR01000085	12/20/00		WEB SITE TRAINING	257.95
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	257.95
01-30	P1	JAR01000087	12/19/00		OFFICE SUPPLIES	37.64
01-30	P1	JAR01000088	12/25/00	03/25/01	SUBSCRIPTION	36.00
01-30	P1	JAR01000089	01/01/01	12/31/01	YELLOW PAGE LISTING	162.00
01-31	S1	01031000112	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	98.00
02-20	P1	JAR01000135	12/14/00		FOOD & BEV-CONSTITUENT MEETING	350.00
02-21	P1	JAR01000144	12/01/00	12/31/00	PUBLICATION	50.00
02-22	P1	JAR01000134	12/31/00	12/31/00	BOTTLED WATER	8.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	741.64
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	COMPUTER	1,564.00
01-18	P2	OSM0171298	10/10/00	10/10/00	FILE SERVER	1,689.00
01-18	P2	OSM0171298	10/10/00	10/10/00		9,878.00

01-18	P2	OSM0171298	DO	10/10/00	INSTALLATION	2,045.00
03-07	P2	OSM1172501	INTERAMERICA TECHNOLOGIE	01/29/01	PRINTER	1,730.00
03-07	P2	OSM1172501	DO	01/29/01	INSTALLATION	200.00
						28,054.00
						39,098.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						39,098.08

1999 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

03-26	HR	189488	WES SPIKES	01/20/99	REIMB; DUPLICATE PAYMENT	-100.00
						-100.00
TRAVEL						
OFFICE TOTALS:						

RENT, COMMUNICATION, UTILITIES

02-20	SS	01051000003	DC TEL TOLLS (TRANSFER)	12/31/99		40.78
						40.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-59.22
OFFICE TOTALS:						-59.22

2001 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						669.91
02-28	OP	IUSPS010004	PERSONNEL COMPENSATION	01/03/01		150,249.94
03-19	OP	IUSPS020004	TRAVEL	02/28/01		5,202.59
						59.95
TRANSPORTATION OF THINGS						59.95
RENT, COMMUNICATION, UTILITIES						12,448.19
PRINTING AND REPRODUCTION						145.80
SUPPLIES AND MATERIALS						7,060.26
EQUIPMENT						11,087.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						186,924.31
OFFICE TOTALS:						186,924.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	IUSPS010004	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	325.73
03-19	OP	IUSPS020004	DO	02/28/01	FRANKED MAIL	344.18
						669.91
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

01/03/01	AMATO, LAURA L	01/03/01	STAFF ASSISTANT	03/31/01		7,833.33
01/03/01	BROWN, JAMES	03/31/01	LEGISLATIVE DIRECTOR	03/31/01		13,866.66
01/03/01	CLOSE, CHRISTOPHER J	03/31/01	DEPUTY PRESS SECRETARY	03/31/01		9,377.77
01/03/01	DOULETTE, PAUL	03/31/01	LEGISLATIVE ASSISTANT	03/31/01		9,377.77
01/03/01	FRENCH, CHARLES T	03/31/01	STAFF ASSISTANT	03/31/01		6,006.67
01/03/01	GILREATH, MARY CAMERON	03/31/01	LEGISLATIVE ASSISTANT	03/31/01		8,888.88
01/03/01	HENNIE, JEFF	03/31/01	OFFICE MANAGER	03/31/01		8,400.01
01/03/01	HENRICH, SANDRA K	03/31/01	DO SYSTEMS MANAGER/OFFICE MANAGER	03/31/01		12,311.11
01/03/01	LITWIN, LYDIA M	03/31/01	CASEWORKER	03/31/01		3,526.67
01/03/01	LYDON, KATHLEEN	03/31/01	CHIEF OF STAFF	03/31/01		32,305.53
01/03/01	NOAK, J DOUGLAS	03/31/01	PROJECT DIRECTOR	03/31/01		10,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON JUDY BIGGETT—Con.						
		O'HARA HUGH A	01/03/01	TEMPORARY EMPLOYEE		933.33
		ROSAS YADIRA	01/03/01	STAFF ASSISTANT		8,888.88
		SALBERG PATRICIA JEAN	01/03/01	STAFF AIDE		12,355.55
		WOOD JASON	01/03/01	LEGISLATIVE CORRESPONDENT		5,866.67
				PERSONNEL COMPENSATION TOTALS:		150,249.94
TRAVEL						
02-01	P1	CHRISTOPHER J CLOSE	01/19/01	PARKING		6.00
02-01	P1	HON JUDY BIGGETT	01/18/01	AIRFARE		57.75
02-01	P1	DO	01/28/01	AIRFARE		115.50
02-01	P1	JOHN NOAK	01/23/01	AIRFARE		115.50
02-01	P1	KATHLEEN LYDON	01/28/01	AIRFARE		115.50
02-01	P1	DO	01/18/01	AIRFARE		57.75
02-01	P1	DO	01/16/01	AIRFARE		115.50
02-01	P1	DO	01/13/01	RENTAL CAR		349.91
02-01	P1	DO	01/08/01	GASOLINE		15.80
02-01	P1	DO	01/11/01	CAR RENTAL		225.18
02-01	P1	LAURA L AMATO	01/18/01	AIRFARE		115.50
02-01	P1	PAUL DOUCETTE	01/23/01	AIRFARE		115.50
02-01	P1	DO	01/12/01	AIRFARE		11.00
02-01	P1	DO	01/17/01	TAXI		144.35
02-01	P1	DO	01/15/01	RENTAL CAR		17.25
02-01	P1	SANDRA K HENRICH	01/17/01	GASOLINE		115.50
02-01	P1	YADIRA ROSAS	01/23/01	AIRFARE		115.50
02-07	P1	LINDA W LITWIN	01/19/01	AIRFARE		115.50
02-13	P1	LAURA L AMATO	01/23/01	CAB FARE		16.25
02-16	P1	JOHN NOAK	01/21/01	LODGING		275.07
02-16	P1	DO	01/19/01	CABFARE		28.00
02-16	P1	LAURA L AMATO	01/23/01	LODGING		272.52
02-16	P1	DO	01/21/01	MEALS		94.97
02-16	P1	LINDA W LITWIN	01/23/01	LODGING		273.37
02-16	P1	SANDRA K HENRICH	01/21/01	LODGING		277.62
02-16	P1	DO	01/23/01	TAXI		35.00
02-16	P1	DO	01/21/01	MEALS		60.00
02-16	P1	DO	01/19/01	CABFARE		168.00
03-14	P1	YADIRA ROSAS	01/21/01	LODGING		277.62
03-14	P1	HON JUDY BIGGETT	02/26/01	AIRFARE #265		115.50
03-14	P1	DO	03/05/01	AIRFARE #4308		115.50
03-14	P1	DO	02/13/01	AIRFARE #3407		115.50
03-14	P1	KATHLEEN LYDON	02/26/01	AIRFARE #4940		115.50
03-14	P1	DO	03/01/01	AIRFARE #1444		115.50
03-14	P1	DO	01/28/01	RENTAL CAR		251.14
03-14	P1	DO	02/20/01	GASOLINE		18.57
03-14	P1	DO	02/16/01	RENTAL CAR		400.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JUDY BIGGERT—Con.						
SUPPLIES AND MATERIALS						
01-25	P1	ILL13000127	01/14/01	NEWSPAPER SUBSCRIPTION	208.00	
01-25	P1	ILL13000128	02/21/02	DAILY HERALD	257.40	
01-31	S1	0103100649	01/03/01	OFFICE SUPPLY (TRANSFER)	715.34	
02-01	P1	ILL13000130	01/15/02	SUBSCRIPTION	300.00	
02-01	P1	ILL13000139	01/14/01	NEWSPAPER SUBSCRIPTION	208.00	
02-01	P1	ILL13000161	01/13/01	PRINTER FOR OFFICE	397.00	
02-01	P1	ILL13000162	01/18/01	FOOD FOR MEETING	19.61	
02-01	P1	ILL13000163	01/18/01	FOOD FOR MEETING	29.39	
02-01	P1	ILL13000150	01/08/01	CLEANING SUPPLIES	25.26	
02-07	P1	ILL13000144	01/21/01	LUNCH FOR STAFFERS WHILE IN DC	141.12	
02-07	P1	ILL13000152	01/22/01	STAFF RETREAT LUNCH	128.09	
02-07	P1	ILL13000153	01/22/01	STAFFERS DINNER WHILE IN DC	185.00	
02-08	P2	OSSPA41639	01/26/01	RUBBER STAMPS (FORMAT HR04)	30.00	
02-13	P1	ILL13000171	02/08/01	SUBSCRIPTION	235.00	
02-13	P1	ILL13000168	01/05/01	OFFICE SUPPLIES	759.80	
02-14	P1	ILL13000174	02/02/01	BOTTLED WATER	30.31	
02-14	P1	ILL13000169	02/16/02	SUBSCRIPTION-ONE YEAR	70.00	
02-28	S1	01059000465	02/28/01	OFFICE SUPPLY (TRANSFER)	89.81	
03-12	P1	ILL13000204	02/01/01	SUBSCRIPTION	19.90	
03-14	P1	ILL13000200	02/02/01	NEWSPAPER SUBSCRIPTION	210.16	
03-14	P1	ILL13000209	01/08/01	BOTTLED WATER	113.56	
03-14	P1	ILL13000203	02/16/02	NEWSPAPER SUBSCRIPTION	70.00	
03-15	P1	ILL13000213	02/26/01	BOTTLED WATER	74.31	
03-23	P1	ILL13000215	01/03/01	OFFICE SUPPLIES	269.45	
03-23	P1	ILL13000215	01/08/01	OFFICE SUPPLIES	48.81	
03-23	P1	ILL13000215	01/11/01	OFFICE SUPPLIES	228.76	
03-23	P1	ILL13000216	01/11/01	OFFICE SUPPLIES	228.76	
03-23	P1	ILL13000216	02/01/01	OFFICE SUPPLIES	390.00	
03-23	P1	ILL13000216	02/01/01	OFFICE SUPPLIES	209.85	
03-23	P1	ILL13000216	02/02/01	OFFICE SUPPLIES	194.33	
03-23	P1	ILL13000216	02/05/01	OFFICE SUPPLIES	147.65	
03-23	P1	ILL13000217	03/01/01	OFFICE SUPPLIES	21.01	
03-23	P1	ILL13000217	02/05/01	OFFICE SUPPLIES	11.88	
03-23	P1	ILL13000217	02/27/01	OFFICE SUPPLIES	82.50	
03-23	P1	ILL13000217	02/09/01	OFFICE SUPPLIES	39.10	
03-23	P1	ILL13000217	02/07/01	OFFICE SUPPLIES	402.11	
03-23	P1	ILL13000218	03/01/01	OFFICE SUPPLIES	68.75	
03-31	S1	01059000447	03/31/01	OFFICE SUPPLY (TRANSFER)	400.24	
SUPPLIES AND MATERIALS TOTALS:					7,060.26	
EQUIPMENT						
01-31	S2	01031003619	01/03/01	EQUIPMENT (TRANSFER)	3,695.89	
02-28	S2	01059003675	02/01/01	EQUIPMENT (TRANSFER)	3,695.89	

03-31	S2	010900003762	2000 HON. JUDY BIGGERT OFFICIAL EXPENSES OF MEMBERS	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,695.89
01-25	OP	0M23610038	UNITED STATES POSTAL SERVICE	12/18/00	12/18/00		11,087.67
01-25	OP	0USPS120004	DO	12/01/00	01/01/01		186,924.31
FRANKED MAIL							186,924.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
PERSONNEL COMPENSATION							
AMATO, LAURA L							30,043.02
BROWN, JAMES							302.22
CLOSE, CHRISTOPHER J							30,345.24
DOULLETTE, PAUL							
FRENCH, CHARLES T							166.67
GLURATH, MARY CAMERON							300.00
HENNIE, JEFF							205.56
HENRICH, SANDRA K							205.56
LITWIN, LYDIA M							93.33
LYDON, KATHLEEN							194.45
NOAK, J. DOUGLAS							183.33
O'HARA, HUGH A							272.22
ROSAS, YADIRA							73.33
SALBERG, PATRICIA JEAN							734.22
WOOD, JASON							222.22
STAFF ASSISTANT							66.67
LEGISLATIVE DIRECTOR							194.45
DEPUTY PRESS SECRETARY							272.22
LEGISLATIVE ASSISTANT							73.33
STAFF ASSISTANT							734.22
LEGISLATIVE ASSISTANT							222.22
OFFICE MANAGER							66.67
DO SYSTEMS MANAGER/OFFICE MANAGER							194.45
CASEWORKER							272.22
CHIEF OF STAFF							73.33
PROJECT DIRECTOR							734.22
TEMPORARY EMPLOYEE							222.22
STAFF ASSISTANT							66.67
STAFF AIDE							194.45
LEGISLATIVE CORRESPONDENT							277.78
PERSONNEL COMPENSATION TOTALS:							133.33
TRAVEL							3,323.12
01-02	P1	1N010000073	HENNIE, JEFF	12/22/00	12/27/00	AIRFARE	165.00
01-24	P1	1IL13000113	HON. JUDY BIGGERT	12/15/00	12/15/00	AIRFARE	57.50
01-24	P1	1IL13000114	DO	12/10/00	12/10/00	AIRFARE	57.50
01-24	P1	1IL13000115	DO	12/10/00	12/10/00	AIRFARE	57.50
01-24	P1	1IL13000116	DO	12/12/00	12/12/00	AIRFARE	57.50
01-24	P1	1IL13000117	DO	12/08/00	12/08/00	AIRFARE	57.50
01-24	P1	1IL13000118	KATHLEEN LYDON	12/16/00	12/20/00	AIRFARE	115.00
01-24	P1	1IL13000119	DO	12/30/00	12/30/00	AIRFARE	57.50
01-24	P1	1IL13000120	DO	12/20/00	12/28/00	RENTAL CAR	320.64
01-24	P1	1IL13000123	DO	12/28/00	12/28/00	CABFARE	53.00
01-25	P1	1IL13000132	CHRISTOPHER J. CLOSE	12/20/00	12/30/00	AIRFARE	165.00
02-01	P1	1IL13000165	HON. JUDY BIGGERT	12/08/00	12/10/00	TAXI	60.00
02-01	P1	1IL13000149	KATHLEEN LYDON	11/21/00	11/28/00	RENTAL CAR	268.21
02-07	P1	1IL13000164	ACCESS DULLES	01/02/01	01/02/01	TRANSPORTATION FROM AIRPORT	258.75
RENT, COMMUNICATION, UTILITIES							1,750.60
01-10	P9	1IL130100012	MID AMERICA BANK	12/01/00	12/30/00	RENT-CLARENDON HILLS	2,500.00
01-24	S5	01024004221		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	84.46
01-24	S5	01024004645		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	154.93
01-24	S5	01024005084		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JUDY BIGGERT—Con.						
01-24	S5	01024005523	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,786.00
01-24	S5	01024005965	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	195.00
01-24	S5	01024006407	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	327.84
01-25	F1	11L13000133	11/21/00	12/21/00	ELECTRIC BILL	111.00
02-01	P1	11L13000141	11/20/00	12/20/00	PHONE SERVICE	73.39
03-13	P1	11L13000187	11/15/00	12/15/00	EXPRESS MAIL	11.59
03-13	P1	11L13000188	10/14/00	11/08/00	EXPRESS MAIL	163.24
03-13	P1	11L13000189	11/09/00	11/13/00	EXPRESS MAIL	43.37
03-13	P1	11L13000191	11/01/00	11/02/00	EXPRESS MAIL	10.86
03-14	P1	11L13000190	11/27/00	12/01/00	EXPRESS MAIL	50.66
03-31	HV	1A901000734	11/25/00	11/25/00	PAGER SERVICE	82.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,164.46
PRINTING AND REPRODUCTION						
01-03	P2	OSP1P25059	11/16/00	12/11/00	500 ENGRAVED FRANKLIN SHEETS	146.00
01-03	P2	OSP1P25059	11/16/00	12/11/00	DIE CHARGE FOR SHEETS	29.00
01-24	F1	11L13000110	11/01/00	11/30/00	COPIER USAGE FEE	25.00
01-26	P2	OSP1P25196	12/12/00	01/04/01	CONG BIGGERT, 1000 THERMO CARD	114.30
01-26	P2	OSP1P25196	12/12/00	01/04/01	CONG BIGGERT, 500 THERMO CARDS	160.00
01-26	P2	OSP1P25196	12/12/00	01/04/01	CONG BIGGERT, 250 THERMO CARDS	22.50
01-26	P2	OSP1P25243	12/20/00	01/05/01	CONG BIGGERT, 1000 ENGRAVED CA	103.30
02-02	P2	OSP1P25265	12/27/00	01/16/01	CONG BIGGERT, 500 NOTE CARDS &	287.00
02-13	P1	11L13000170	12/29/00	12/29/00	PRINTING	104.00
03-31	HV	1A901000735	11/12/00	11/12/00	COPIER MAINTENANCE	140.97
03-31	HV	1A901000736	11/27/00	11/27/00	COPIER MAINTENANCE	68.03
					PRINTING AND REPRODUCTION TOTALS:	1,200.10
SUPPLIES AND MATERIALS						
01-02	P1	1N01000073	12/20/00	12/20/00	OFFICE SUPPLIES	70.40
01-02	P1	1N01000073	12/08/00	12/08/00	OFFICE SUPPLIES	8.47
01-24	P1	11L13000118	01/02/01	01/02/01	OFFICE SUPPLIES	261.23
01-24	P1	11L13000119	01/02/01	01/02/01	OFFICE SUPPLIES	146.29
01-24	P1	11L13000121	01/02/01	01/02/01	OFFICE SUPPLIES	219.99
01-24	P1	11L13000122	01/02/01	01/02/01	FOOD FOR OFFICE	52.46
01-24	P1	11L13000124	12/10/00	12/10/00	REFERENCE BOOK	30.67
01-24	P1	11L13000125	12/31/00	12/31/00	REFERENCE BOOKS	26.40
01-25	P1	11L13000131	12/26/00	12/26/00	BOTTLED WATER	14.81
01-25	P1	11L13000126	01/01/01	12/31/01	SUBSCRIPTION	103.64
01-25	P1	11L13000130	12/29/00	12/29/00	2 PEDESTAL FILES	457.52
01-25	P1	11L13000129	12/30/00	12/31/01	SUBSCRIPTION	145.08
01-31	S1	01031000648	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-122.92
02-01	P1	11L13000143	11/07/00	12/18/00	WATER	65.41
02-01	P1	11L13000142	01/02/01	01/02/01	CARD SCANNER	249.98
02-08	P2	OSSPA41146	12/05/00	01/24/01	DOOR PLAQUE, MEMBER OF CONGRES	175.00
02-09	P2	OSM11963	01/06/01	01/06/01	CARD	570.00

02-09	P2	OSM11963	DO	01/06/01	01/06/01	INSTALLATION	792.00
02-15	P1	1IL13000175	ENVIRONMENTAL & ENERGY	01/01/01	01/01/02	SUBSCRIPTION	595.00
03-15	P2	OSM11964	ACS DESKTOP SOLUTIONS, INC.	01/06/01	01/06/01	CARD	57.00
03-15	P2	OSM11964	DO	01/06/01	01/06/01	CARD	57.00
03-15	P2	OSM11964	DO	01/06/01	01/06/01	INSTALLATION	198.00
03-23	P1	1IL13000214	ROYAL OFFICE PRODUCTS	12/07/00	12/07/00	OFFICE SUPPLIES	199.00
03-23	P1	1IL13000214	DO	12/12/00	12/12/00	OFFICE SUPPLIES	159.92
03-23	P1	1IL13000214	DO	12/13/00	12/13/00	OFFICE SUPPLIES	255.98
03-23	P1	1IL13000214	DO	12/21/00	12/21/00	OFFICE SUPPLIES	580.15
03-23	P1	1IL13000214	DO	12/21/00	12/21/00	OFFICE SUPPLIES	7,616.00
03-23	P1	1IL13000215	DO	12/21/00	12/21/00	OFFICE SUPPLIES	3,384.42
						SUPPLIES AND MATERIALS TOTALS:	16,368.90
02-15	P2	OSM1172120	EQUIPMENT	01/06/01	01/06/01	MONITOR	1,068.00
02-15	P2	OSM1172120	ACS DESKTOP SOLUTIONS, INC.	01/06/01	01/06/01	MONITOR	1,068.00
02-15	P2	OSM1172120	DO	01/06/01	01/06/01	MONITOR	1,068.00
02-15	P2	OSM1172120	DO	01/06/01	01/06/01	COMPUTER	1,396.00
02-15	P2	OSM1172120	DO	01/06/01	01/06/01	COMPUTER	1,661.00
02-15	P2	OSM1172120	DO	01/06/01	01/06/01	INSTALLATION	500.00
03-15	P2	OSM1172121	DO	01/06/01	01/06/01	COMPUTER	1,396.00
03-15	P2	OSM1172121	DO	01/06/01	01/06/01	COMPUTER	300.00
						EQUIPMENT TOTALS:	8,457.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,609.42
						OFFICE TOTALS:	67,609.42
01-25	OP	0USPS120004	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	38.71
						FRANKED MAIL TOTALS:	38.71
			PERSONNEL COMPENSATION	01/01/01	01/02/01	FIELD REPRESENTATIVE	187.22
			BAKER, PATRICIA T	01/01/01	01/02/01	STAFF ASSISTANT	122.22
			ROGERS, BRIAN J	01/01/01	01/02/01	CHIEF OF STAFF	553.89
			WOODWARD, JOHN A	01/01/01	01/02/01		863.33
						PERSONNEL COMPENSATION TOTALS:	
01-24	S5	01024004278	RENT, COMMUNICATION, UTILITIES	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	158.22
01-24	S5	01024004705		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	84.57
01-24	S5	01024003144		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
01-24	S5	01024005583		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	46.00
01-24	S5	01024006025		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	215.00
01-24	S5	01024006467		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	64.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,921.22
01-31	S2	01031003781	EQUIPMENT	11/27/00	11/27/00	EQUIPMENT (TRANSFER)	400.00
03-31	S2	01090003980		12/28/00	12/28/00	EQUIPMENT (TRANSFER)	800.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,023.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000	HON. BRIAN P. BILBRAY—Con.					
2001 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	4,023.26
FRANKED MAIL					1,139.23	1,139.23
02-28	OP	1USPS010004	01/03/01	FRANKED MAIL	193,029.38	193,029.38
03-19	OP	1USPS020004	02/01/01	FRANKED MAIL	164.68	164.68
PERSONNEL COMPENSATION					1,349.63	1,349.63
CACCAMO, M. PATRICIA					12,232.99	12,232.99
EXTMAN, PATRICIA L					1,060.00	1,060.00
ESPPOSITO, ANNE E					158.04	158.04
DO					9,476.39	9,476.39
GRENELLE, ROSALIE T					10,333.44	10,333.44
HAGMAN, KENNETH R					228,943.78	228,943.78
HYDER, REBECCA					OFFICE TOTALS:	228,943.78
KUMAR, ROBBY					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,943.78
DO					OFFICE TOTALS:	228,943.78
MARTIN, KATHERINE M					221.00	221.00
MENORCA, DOUGLAS ROWLAND					918.23	918.23
MAQUILLIS, SHIRLEY A					1,139.23	1,139.23
OCKUNZ, LERIN					9,798.88	9,798.88
OWENS, SARAH ANNE					9,622.22	9,622.22
OWENS, ANGELINE A					5,211.11	5,211.11
STEFADOURIS, CHRYSOULA					2,638.89	2,638.89
STEFANADIS, SONIA B					9,744.43	9,744.43
TROY, JACKIE R					4,236.10	4,236.10
TUTEN, MATTHEW TODD					18,065.67	18,065.67
WHITE, JERRY L					933.33	933.33
PERSONNEL COMPENSATION					2,000.00	2,000.00
SCHEDULER					6,777.78	6,777.78
RECEPTIONIST					17,022.23	17,022.23
HEALTH POLICY ADVISOR					1,911.11	1,911.11
SHARED EMPLOYEE					8,711.11	8,711.11
STAFF ASSISTANT					11,544.44	11,544.44
STAFF ASSISTANT					7,344.43	7,344.43
ADMIN ASSIST/LEGIS DIR					9,199.99	9,199.99
PAID INTERN					17,411.11	17,411.11
TEMPORARY EMPLOYEE					7,333.34	7,333.34
LEGISLATIVE CORRESPONDENT					23,244.44	23,244.44
SPECIAL ASST & OFFICE MANAGER					10,271.77	10,271.77
CASEWORKER					193,029.38	193,029.38
LEGISLATIVE ASSISTANT						
SENIOR LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
COMMUNICATIONS DIRECTOR/LEGIS ASST						
DISTRICT ADMINISTRATOR						
PART-TIME EMPLOYEE						
CHIEF OF STAFF/COUNSEL						
COMMUNITY OUTREACH DIRECTOR						
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS	01-31	S7	01031000056	TRANSIT BENEFITS	01/03/01	01/31/01	47.61
	02-28	S7	01059000070	TRANSIT BENEFITS	02/01/01	02/28/01	47.00
	03-31	S7	01090000071	TRANSIT BENEFITS	03/01/01	03/31/01	70.07
				PERSONNEL BENEFITS TOTALS:			164.68
TRAVEL	01-30	P1	1F109000072	AIRFARE 5894 DC/TAMPA/DC	01/09/01	01/12/01	481.50
	01-30	P1	1F109000072	RENTAL CAR	01/09/01	01/12/01	149.86
	02-01	P1	1F109000074	PARKING	01/12/01	01/12/01	16.00
	02-01	P1	1F109000077	GAS FOR LEASED VAN	01/14/01	01/14/01	24.50
	03-06	OP	1F109000066	LEASED VAN	01/01/01	01/31/01	330.48
	03-15	P1	1F109000092	MILEAGE - LEASED VAN	02/22/01	02/22/01	8.12
	03-16	P1	1F109000093	TAXI	03/02/01	03/02/01	7.00
	03-30	OP	1F109000007	LEASED VAN & MILEAGE	02/01/01	02/28/01	332.17
	03-31	OP	1A901000649	CHANGE A/C# FROM 2130 TO 2145	01/01/01	01/31/01	330.48
	03-31	HV	1A901000649	CHANGE A/C# FROM 2130 TO 2145	01/01/01	01/31/01	1,349.63
				TRAVEL TOTALS:			2,050.00
RENT, COMMUNICATION, UTILITIES	01-24	P9	FL0901R0101	CLEARWATER - RENT	01/01/01	01/31/01	555.00
	01-24	P9	FL0902R0101	LAND O LAKES - RENT	01/01/01	01/31/01	555.00
	01-30	P1	1F109000070	DELIVERY SERVICE	01/10/01	01/10/01	3.67
	02-01	P1	1F109000076	C-SPAN CABLE SERVICE	01/22/01	02/21/01	32.85
	02-09	P1	1F109000082	CELL PHONE SERVICE	12/21/00	01/20/01	130.20
	02-09	P1	1F109000080	DELIVERY SERVICE	01/17/01	01/17/01	3.74
	02-21	P9	FL0901R0102	CLEARWATER - RENT	02/01/01	02/28/01	2,050.00
	02-21	P9	FL0902R0102	LAND O LAKES - RENT	02/01/01	02/28/01	555.00
	02-28	S5	01059004227	DISTRICT OFC TEL EQUIP (TRFR)	01/03/01	01/31/01	172.90
	02-28	S5	01059004651	DISTRICT OFC TEL TOLLS (TRFR)	01/03/01	01/31/01	471.44
	02-28	S5	01059005090	DISTRICT OFC TEL SVC TRANSFER	01/03/01	01/31/01	783.42
	02-28	S5	01059005528	DC TEL EQUIP (TRANSFER)	01/03/01	01/31/01	261.00
	02-28	S5	01059005968	DC TEL SERVICE (TRANSFER)	01/03/01	01/31/01	205.00
	02-28	S5	01059006408	DC TEL TOLLS (TRANSFER)	01/03/01	01/31/01	132.74
	03-05	P1	1F109000086	CABLE SERVICE	02/22/01	03/21/01	28.64
	03-08	P1	1F109000091	CELLULAR CALLS	01/09/01	01/12/01	43.75
	03-15	P1	1F109000094	CELLULAR PHONE SERVICE	03/01/01	02/29/01	45.85
	03-19	P9	FL0901R0103	CLEARWATER - RENT	03/01/01	03/31/01	2,050.00
	03-19	P9	FL0902R0103	LAND O LAKES - RENT	03/01/01	03/31/01	555.00
	03-30	P1	1F109000096	DELIVERY SERVICE	02/28/01	03/01/01	7.24
	03-30	P1	1F109000097	DELIVERY SERVICE	03/05/01	03/05/01	88.27
	03-30	P1	1F109000095	CELLULAR SERVICE	03/11/01	04/10/01	98.72
	03-31	S5	01090004228	DISTRICT OFC TEL EQUIP (TRFR)	02/01/01	02/28/01	172.90
	03-31	S5	01090004651	DISTRICT OFC TEL TOLLS (TRFR)	02/01/01	02/28/01	498.46
	03-31	S5	01090005090	DISTRICT OFC TEL SVC TRANSFER	02/01/01	02/28/01	783.42
	03-31	S5	01090005528	DC TEL EQUIP (TRANSFER)	02/01/01	02/28/01	81.00
	03-31	S5	01090005968	DC TEL SERVICE (TRANSFER)	02/01/01	02/28/01	205.00
	03-31	S5	01090006408	DC TEL TOLLS (TRANSFER)	02/01/01	02/28/01	120.26
	03-31	HV	1A901000731	C-SPAN CABLE	12/22/00	01/21/01	27.52
				RENT, COMMUNICATION, UTILITIES TOTALS:			12,232.99
PRINTING AND REPRODUCTION	02-09	P2	OSPTP25361	250 THERMO CARDS	01/10/01	02/06/01	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. MICHAEL BILIRAKIS—Cont.						
02-09	P2	OSPT25361	01/10/01	500 THERMO CARDS	132.00	
02-15	P1	1FLO9000083	01/01/01	PHOTO SERVICES	209.00	
02-15	P1	1FLO9000083	02/01/01	PHOTO SERVICES	209.00	
02-15	P2	OSPT25307	02/09/01	CONG BILIRAKIS, 1000 ENG NOTE	345.00	
03-12	P2	OSPT25709	03/05/01	250 THERMO CARDS	23.00	
03-12	P2	OSPT25709	02/09/01	500 THERMO CARDS	33.00	
03-20	P2	OSPT25930	03/15/01	1000 THERMO CARDS	53.00	
03-28	P2	OSPT25946	03/20/01	500 THERMO CARDS	33.00	
				PRINTING AND REPRODUCTION TOTALS:	1,060.00	
03-06	P1	1FLO9000089	03/01/01	SECURITY SERVICE	158.04	
				OTHER SERVICES TOTALS:	158.04	
SUPPLIES AND MATERIALS						
01-16	P1	1FLO9000065	02/23/01	NEWSPAPER SUBSCRIPTION	125.00	
01-16	P1	1FLO9000067	01/06/02	SUBSCRIPTION RENEWAL	1,497.00	
01-22	P1	1FLO9000069	01/12/01	AUTO TAG RENEWAL	62.60	
01-30	P1	1FLO9000071	01/22/01	FL NEWS MEDIA DIRECTORY	70.00	
01-31	S1	01031000551	01/31/01	OFFICE SUPPLY (TRANSFER)	1,479.72	
02-01	P1	1FLO9000073	12/31/01	HEALTH NEWS DAILY SUBSCRIPTION	1,200.00	
02-01	P1	1FLO9000075	02/24/02	NEWSPAPER SUBSCRIPTION	111.84	
02-09	P1	1FLO9000081	01/26/01	BOTTLED WATER/RENTAL	15.90	
02-15	P2	OSSPA41706	02/01/01	HP 2500CM TONER	150.00	
02-15	P2	OSSPA41706	02/01/01	HP 2500CM TONER	150.00	
02-15	P2	OSSPA41706	02/01/01	HP 2500CM TONER	150.00	
02-15	P2	OSSPA41706	02/01/01	HP 2500CM TONER	150.00	
02-15	P2	OSSPA41706	02/01/01	HP 2500CM TONER	150.00	
02-21	P1	1FLO9000084	02/25/02	ANNUAL SUBSCRIPTION	78.00	
02-21	P1	1FLO9000085	02/09/01	ALMANAC (4)	40.60	
02-28	S1	01059000397	02/28/01	OFFICE SUPPLY (TRANSFER)	1,506.69	
03-06	P1	1FLO9000090	02/26/01	BOTTLED WATER/RENTAL	38.10	
03-06	P1	1FLO9000087	01/15/01	OFFICE SUPPLIES - D.O.	309.92	
03-06	P1	1FLO9000088	02/18/02	SUBSCRIPTION	347.00	
03-14	P2	OSSPA42066	02/21/01	CANON EPW TONER CART	129.80	
03-30	P1	1FLO9000098	03/08/01	FEDERAL YELLOW BOOK-DC-4	325.00	
03-31	HV	1A901000583	01/16/01	FRAMING (TRANSFER)	385.00	
03-31	S1	01090000358	03/01/01	OFFICE SUPPLY (TRANSFER)	1,04.22	
				SUPPLIES AND MATERIALS TOTALS:	9,476.39	
01-31	S7	01031003533	01/03/01	EQUIPMENT (TRANSFER)	3,444.48	
02-28	S2	01059003578	02/28/01	EQUIPMENT (TRANSFER)	3,444.48	
03-31	S2	01090003656	03/01/01	EQUIPMENT (TRANSFER)	3,444.48	
				EQUIPMENT TOTALS:	10,333.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,943.78	
				OFFICE TOTALS:	228,943.78	

2000 HON. MICHAEL BLIRAKIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	OP	0USPS120004	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
01-09	OP	1FL09000004	CACCAMO, M. PATRICIA	01/01/01	01/02/01	SCHEDULER	215.97
02-07	OP	1FL09000005	EATMAN, PATRICIA L	01/01/01	01/02/01	RECEPTIONIST	215.97
03-31	HV	1A901000648	ESPOSITO, ANNE E	01/01/01	01/02/01	HEALTH POLICY ADVISOR	259.45
			GRENELLE, ROSALE T	01/01/01	01/02/01	STAFF ASSISTANT	211.11
			HYDER, REBECCA	01/01/01	01/02/01	ADMIN ASST/LEGS DIR	372.22
			KUMAR, ROBBY	01/01/01	01/02/01	PAID INTERN	255.56
			MARTIN, KATHERINE M	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	433.33
			MENORCA, DOUGLAS ROWLAND	01/01/01	01/02/01	SPECIAL ASST & OFFICE MANAGER	66.67
			MIAOULIS, SHIRLEY A	01/01/01	01/02/01	CASEWORKER	138.89
			OCKUNZ, J. ERIN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	477.78
			OWEN, SARAH ANNE	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	255.56
			OWENS, ANGELINE A	01/01/01	01/02/01	STAFF ASSISTANT	205.56
			STEFANOPOULOS, CHRYSOULA	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR/LEGS ASST	288.89
			STEFANIDIS, SONJA B	01/01/01	01/02/01	DISTRICT ADMINISTRATOR	155.56
			TROY, JACQUE R	01/01/01	01/02/01	PART-TIME EMPLOYEE	216.67
			TUTEN, MATTHEW TODD	01/01/01	01/02/01	CHIEF OF STAFF/COUNSEL	422.22
			WHITE, JERRY L	01/01/01	01/02/01	COMMUNITY OUTREACH DIRECTOR	250.00
						PERSONNEL COMPENSATION TOTALS:	588.89
							222.22
							4820.58
TRAVEL							
01-09	OP	1FL09000004	GENERAL SERV. ADMINISTRATION	11/01/00	11/30/00	LEASED VAN	257.29
02-07	OP	1FL09000005	DO	12/01/00	12/31/00	LEASED VAN & MILEAGE	332.30
03-31	HV	1A901000648	DO	12/01/00	12/31/00	CHANGE A/C# FROM 2130 TO 2145	332.30
			DO	12/01/00	12/31/00	CHANGE A/C# FROM 2130 TO 2145	-332.30
						TRAVEL TOTALS:	589.59
RENT, COMMUNICATION, UTILITIES							
01-09	P1	1FL09000060	ALTEL	11/21/00	12/20/00	PHONE SERVICE	42.91
01-09	P1	1FL09000059	FEDERAL EXPRESS CORP	12/26/00	12/26/00	DELIVERY	3.62
01-09	P1	1FL09000058	TIME WARNER	12/22/00	01/21/01	C-SPAN CABLE	27.52
01-16	P1	1FL09000064	FEDERAL EXPRESS CORP	12/27/00	12/27/00	DELIVERY SERVICE	3.57
01-24	S5	01024004222		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (IFRR)	172.90
01-24	S5	01024003646		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (IFRR)	491.35
01-24	S5	01024003085		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005524		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,250.00
01-24	S5	01024005966		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	205.00
01-24	S5	01024006408		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	110.39
02-26	P1	1FL09000063	ANNE ESPOSITO	01/06/00	10/25/00	TOLL CALLS	95.73
03-31	HV	1A901000731	TIME WARNER	12/22/00	01/21/01	CORR. 1/9/01 DOCH 1FL090000058	-27.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,158.89
01-09	P2	OSPTP25072	PRINTING AND REPRODUCTION	11/20/00	12/18/00	1000 ENGRAVED CARDS, WHITE, B	74.30
01-09	P2	OSPTP25072	ACCURATE WORD LLC	11/20/00	12/18/00	DIE CHARGE	29.00
			DO			PRINTING AND REPRODUCTION TOTALS:	103.30
01-02	P1	1FL09000057	SUPPLIES AND MATERIALS	01/21/01	01/20/03	SUBSCRIPTION	21.90
			ZEPHYRHILLS NEWS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL BILIRAKIS—Con.						
01-09	P1	1FLO9000061	12/06/00	WATER & COOLER RENTAL		9.90
01-16	P1	1FLO9000066	01/01/01	SUBSCRIPTION RENEWAL		1,574.00
01-16	P1	1FLO9000068	01/01/01	CONGRESSIONAL QUARTERLY, INC		236.60
01-16	P1	1FLO9000062	11/21/00	NATIONAL NEWS		36.44
01-31	S1	01031000550	12/01/00	OFFICE SUPPLY (TRANSFER)		-387.05
02-08	P2	03SP431452	01/08/01	OFFICE SUPPLY		18.00
02-09	P1	1FLO9000079	12/14/00	RUBBER STAMP		53.98
02-28	S1	01059000396	12/01/00	OFFICE SUPPLIES		-41.55
			12/31/00	OFFICE SUPPLY (TRANSFER)		1,519.22
				SUPPLIES AND MATERIALS TOTALS:		10,407.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		10,407.55
2001 HON. SANFORD D BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	193.88	193.88
				PERSONNEL COMPENSATION	167,863.88	167,863.88
				TRAVEL	3,699.25	3,699.25
				RENT, COMMUNICATION, UTILITIES	13,670.10	13,670.10
				PRINTING AND REPRODUCTION	404.30	404.30
				SUPPLIES AND MATERIALS	2,260.06	2,260.06
				EQUIPMENT	9,821.38	9,821.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,912.85	197,912.85
				OFFICE TOTALS:	197,912.85	197,912.85
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	146.42	146.42
02-28	OP	1USPS010004	01/03/01	FRANKED MAIL	47.46	47.46
03-19	OP	1USPS020004	02/01/01	FRANKED MAIL	193.88	193.88
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
				BRATHWAITE, PAUL A	6,000.00	6,000.00
				BRYANT, MICHAEL F	7,333.33	7,333.33
				BURNHAM, ROXANNE A	15,888.90	15,888.90
				CARLTON, MONTAGUE	8,311.10	8,311.10
				DANIELS, THOMAS FRANK	5,622.23	5,622.23
				ELLIS, ALFRED H	8,355.56	8,355.56
				FERGUSON, MARY RUTH	5,866.67	5,866.67
				GLYARD, BEVERLY	19,555.56	19,555.56
				GLOVER, AMANDA	5,133.33	5,133.33
				GREENWAY, FEGGY S	9,044.43	9,044.43
				HANNAH, DAIST LAVERNE	2,744.45	2,744.45
				HEYWARD, A P	5,994.45	5,994.45
				DO	361.11	361.11

JAMES VEVONNIS MONIQUE	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,466.67
KILGORE MAXINE R	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	9,777.77
MCCASKEY SELBY	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	11,244.43
MITCHELL ERIC	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,286.90
MURRAY RACHEL	01/03/01	01/19/01	FIELD REPRESENTATIVE	1,086.11
PERKINS MARK S	01/03/01	03/31/01	SHARED EMPLOYEE	3,055.56
PORTER CLIFFORD	01/03/01	03/31/01	MANAGING FIELD REPRESENTATIVE	9,044.43
RICHTER SHARON R	01/03/01	03/31/01	STAFF ASSISTANT	4,400.00
SPOONER FRANKLIN A	01/03/01	03/31/01	CASEWORKER	6,355.56
STRIPLEING CHARLES H	01/03/01	03/31/01	DISTRICT DIRECTOR	11,733.33
			PERSONNEL COMPENSATION TOTALS:	167,863.88
TRAVEL				
02-27 P1	IGA02000099	01/05/01	AF DC-SAVANNAH #3643	161.50
02-27 P1	IGA02000099	01/06/01	AF SAVANNAH-COLUMBUS #9798	147.75
02-28 HV	IA901000470	01/17/01	CHANGE A/C# FROM 2130 TO 2135	15.00
02-28 HV	IA901000470	01/17/01	CHANGE A/C# FROM 2130 TO 2135	-15.00
02-28 P1	IGA02000100	01/17/01	TAXIS	15.00
02-28 HV	IA901000471	01/17/01	CHANGE A/C# FROM 2130 TO 2135	8.00
02-28 HV	IA901000471	01/17/01	CHANGE A/C# FROM 2130 TO 2135	-8.00
02-28 P1	IGA02000101	01/17/01	TAXI	8.00
02-28 HV	IA901000472	01/19/01	CHANGE A/C# FROM 2130 TO 2135	14.00
02-28 HV	IA901000472	01/19/01	CHANGE A/C# FROM 2130 TO 2135	-14.00
02-28 P1	IGA02000102	01/19/01	TAXIS	14.00
03-09 P1	IGA02000120	01/04/01	01/30/01 MILEAGE	655.25
03-09 P1	IGA02000124	01/05/01	01/30/01 MILEAGE	51.25
03-09 P1	IGA02000126	01/03/01	01/30/01 MILEAGE	658.50
03-09 P1	IGA02000122	01/08/01	01/31/01 MILEAGE	441.00
03-13 P1	IGA02000119	01/09/01	01/30/01 MILEAGE	207.75
03-13 P1	IGA02000125	01/26/01	01/26/01 TAXIS	14.00
03-23 P1	IGA02000136	01/29/01	AIRFARE COLUMBUS-DC #1615	160.75
03-23 P1	IGA02000136	02/08/01	AIRFARE DC-COLUMBUS #4773	160.75
03-23 P1	IGA02000136	02/20/01	AF ATLANTA-DC-COLUMBUS #368	388.50
03-23 P1	IGA02000136	03/01/01	AIRFARE DC-COLUMBUS #0010	160.75
03-23 P1	IGA02000136	03/06/01	AF DC-COLUMBUS-ALBANY-DC #9575	454.50
			TRAVEL TOTALS	3,699.25
RENT, COMMUNICATION, UTILITIES				
01-24 P9	GA0201R0101	01/01/01	ALBANY - RENT	1,299.12
01-26 CB	FXF010126A	01/08/01	OVERNIGHT MAIL	28.22
01-26 S6	GA000975201	01/01/01	RENT VALDOSTA	411.00
01-29 P1	IGA02000069	01/16/01	EXPRESS MAIL	82.08
02-06 P1	IGA02000070	01/25/01	CELL PHONE SERVICE	108.99
02-09 CB	FXF010209A	01/24/01	OVERNIGHT MAIL	40.17
02-16 CB	FXF010216A	02/01/01	OVERNIGHT MAIL	18.39
02-21 P9	GA0201R0102	02/01/01	ALBANY - RENT	1,299.12
02-23 CB	FXK010223a	01/24/01	OVERNIGHT MAIL	40.17
02-23 CB	FXK010223a	01/23/01	OVERNIGHT MAIL	96.25
02-27 S6	GA000975202	02/01/01	RENT VALDOSTA	411.00
02-28 S5	01059004228	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	133.62
02-28 S5	01059004652	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,102.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SANFORD D BISHOP JR.—Con.						
02-28	S5	01059005091	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
02-28	S5	01059005579	01/31/01	DC TEL EQUIP (TRANSFER)		45.00
02-28	S5	01059005579	01/31/01	DC TEL SERVICE (TRANSFER)		159.00
02-28	S5	01059005969	01/31/01	DC TEL TOLLS (TRANSFER)		1,040.36
02-28	S5	01059006409	02/01/01	OVERNIGHT MAIL		48.86
03-02	CB	FXF010302A	02/16/01	OVERNIGHT MAIL		28.91
03-09	CB	FXF010309A	01/22/01	CELLPHONE TOLLS		43.50
03-09	PI	IGA02000127	02/28/01	OVERNIGHT MAIL		88.91
03-16	CB	FXF010316A	02/28/01	ALBANY - RENT		1,299.12
03-19	P9	GA020180103	03/31/01	ALBANY - RENT		21.32
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL		537.68
03-26	PI	IGA02000137	12/31/01	PAGING SERVICES		411.00
03-29	S6	GA000975203	03/31/01	RENT VALDOSTA		133.62
03-31	S5	01090004279	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		1,532.99
03-31	S5	01090004652	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		1,068.30
03-31	S5	01090005091	02/28/01	DISTRICT OFC TEL SVC TRANSFER		42.00
03-31	S5	01090005529	02/28/01	DC TEL EQUIP (TRANSFER)		159.00
03-31	S5	01090005969	02/28/01	DC TEL SERVICE (TRANSFER)		871.81
03-31	S5	01090006409	02/28/01	DC TEL TOLLS (TRANSFER)		13,670.10
PRINTING AND REPRODUCTION						
02-02	P2	OSP1P25332	01/16/01	CONG BISHOP 500 THERMO CARDS		32.00
02-08	P2	OSP1P25395	01/23/01	2000 THERMO CARDS, BLUE		103.50
02-08	P2	OSP1P25395	01/23/01	500 THERMO CARDS		196.00
02-20	P2	OSP1P25593	02/12/01	500 THERMO CARDS		66.00
03-31	S3	01090000047	03/31/01	PHOTOGRAPHIC (TRANSFER)		4.80
SUPPLIES AND MATERIALS						
01-31	S1	01031000197	01/08/01	OFFICE SUPPLY (TRANSFER)		404.30
02-27	PI	IGA02000099	01/31/01	OFFICE SUPPLY		593.14
02-28	S1	01059000140	01/09/01	OFFICE SUPPLIES		139.09
03-09	PI	IGA02000121	02/28/01	OFFICE SUPPLY (TRANSFER)		442.27
03-09	PI	IGA02000124	01/25/01	DINNER MEETING		10.00
03-09	PI	IGA02000123	01/18/01	FOOD & BEVERAGE MTG W/CONSTS		112.95
03-12	PI	IGA02000130	01/08/01	DINNER MEETING		30.00
03-12	PI	IGA02000128	02/26/01	BOTTLED WATER		52.75
03-12	PI	IGA02000129	01/26/01	BOTTLED WATER		60.50
03-31	S1	01090000131	01/09/01	FOOD & BEVERAGE EXPENSES		35.99
			03/31/01	OFFICE SUPPLY (TRANSFER)		783.37
SUPPLIES AND MATERIALS TOTALS						
						2,260.06
EQUIPMENT						
01-31	S2	01031003706	01/31/01	EQUIPMENT (TRANSFER)		3,275.13
02-28	S2	01059003211	02/28/01	EQUIPMENT (TRANSFER)		3,275.13
03-31	S2	01090003259	03/31/01	EQUIPMENT (TRANSFER)		3,271.12
EQUIPMENT TOTALS						
						9,821.38
RENT, COMMUNICATION, UTILITIES TOTALS						
						13,670.10
PRINTING AND REPRODUCTION TOTALS						
						404.30
SUPPLIES AND MATERIALS TOTALS						
						593.14
EQUIPMENT						
01-31	S2	01031003706	01/31/01	EQUIPMENT (TRANSFER)		3,275.13
02-28	S2	01059003211	02/28/01	EQUIPMENT (TRANSFER)		3,275.13
03-31	S2	01090003259	03/31/01	EQUIPMENT (TRANSFER)		3,271.12
EQUIPMENT TOTALS						
						9,821.38

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. SANFORD, D. BISHOP, JR.		197,912.85	
OFFICIAL EXPENSES OF MEMBERS		197,912.85	
FRANKED MAIL			
01-25	OP OUSPST20004 UNITED STATES POSTAL SERVICE	193.20	193.20
PERSONNEL COMPENSATION		FRANKED MAIL	
BRYANT MICHAEL F		12/01/00	
BURNHAM ROXANNE A		01/01/01	
CARLTON MONTAGUE		01/01/01	
DANIELS THOMAS FRANK		01/01/01	
ELLIS ALFRED H		01/01/01	
FERGUSON MARY RUTH		01/01/01	
GILVARD BEVERLY		01/01/01	
GLOVER AMANDA		01/01/01	
GREENWAY PEGGY S		01/01/01	
HEYWARD A P		01/01/01	
JAMES V YONNIS MONIQUE		01/01/01	
KILGORE MAXINE R		01/01/01	
MCCASH LEWIS SELBY		01/01/01	
MITCHELL ERIC		01/01/01	
MURRAY RACHEL		01/01/01	
PERKINS MARK S		01/01/01	
PORTER CLIFFORD		01/01/01	
RICHTER SHARON R		01/01/01	
SPOONER FRANKLIN A		01/01/01	
STRIPLING CHARLES H		01/01/01	
TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-03	P1 IGA02000049 ALFRED H ELLIS III	10/01/00	10/31/00
01-03	P1 IGA02000046 JAMES P BROOKS	10/03/00	10/31/00
01-03	P1 IGA02000047 MICHAEL F. BRYANT	10/02/00	10/26/00
01-03	P1 IGA02000048 DO	09/29/00	10/22/00
01-03	P1 IGA02000050 THOMAS DANIELS	10/01/00	10/27/00
01-09	P1 IGA02000058 A P HEYWARD	11/09/00	11/10/00
01-09	P1 IGA02000054 ALFRED H ELLIS III	11/01/00	11/29/00
01-09	P1 IGA02000053 AMANDA GLOVER	11/01/00	11/01/00
01-09	P1 IGA02000055 CLIFFORD PORTER, JR.	10/02/00	11/28/00
01-09	P1 IGA02000057 JAMES P BROOKS	11/02/00	11/21/00
01-09	P1 IGA02000051 MICHAEL F. BRYANT	10/31/00	11/30/00
01-09	P1 IGA02000059 MONTAGUE CARLTON	10/31/00	11/27/00
01-09	P1 IGA02000059 DO	10/01/00	11/22/00
01-09	P1 IGA02000059 DO	11/14/00	11/15/00
01-09	P1 IGA02000059 DO	10/31/00	11/27/00
01-09	P1 IGA02000061 RACHEL MURRAY	11/20/00	11/30/00
01-09	P1 IGA02000056 ROXANNE BURNHAM	10/31/00	11/09/00
01-09	P1 IGA02000056 DO	11/08/00	11/08/00
		FRANKED MAIL TOTALS:	
		193.20	
		193.20	
		166.67	
		361.11	
		188.89	
		127.78	
		194.45	
		133.33	
		444.45	
		116.67	
		205.56	
		144.45	
		33.33	
		222.22	
		255.56	
		211.11	
		127.78	
		69.45	
		205.56	
		100.00	
		144.45	
		266.67	
		3,719.49	
		368.25	
		296.75	
		312.25	
		139.43	
		611.50	
		15.00	
		489.00	
		46.00	
		257.00	
		143.50	
		366.75	
		384.00	
		116.25	
		57.78	
		61.80	
		75.50	
		15.89	
		19.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SANFORD D BISHOP JR—Con.						
01-09	P1	IGA02000036	10/31/00	CABFARE		31.25
01-09	P1	IGA02000036	11/01/00	LODGING IN DISTRICT		77.28
01-09	P1	IGA02000036	10/31/00	AIRFARE (ALBANY-DC)		404.50
01-16	P1	IGA02000064	10/17/00	AIRFARE (DC-COLUMBUS)		190.50
01-16	P1	IGA02000064	10/20/00	AIRFARE (ALBANY-DC)		404.50
01-16	P1	IGA02000064	10/24/00	AIRFARE (DC-COLUMBUS)		190.50
01-16	P1	IGA02000064	10/27/00	AIRFARE (DC-COLUMBUS)		230.50
01-16	P1	IGA02000064	10/29/00	AIRFARE (ATLANTA-DC)		635.00
01-16	P1	IGA02000065	10/31/00	AIRFARE (DC-ATLANTA-DC)		404.50
01-16	P1	IGA02000065	11/01/00	AIRFARE (DC-ALBANY)		486.00
01-16	P1	IGA02000065	11/09/00	AIRFARE (DC-ALBANY-DC) BURNHAM		160.50
01-16	P1	IGA02000065	11/15/00	AIRFARE (DC-COLUMBUS)		368.50
01-16	P1	IGA02000065	09/06/00	AIRFARE (ALBANY-DC)		172.50
01-16	P1	IGA02000066	09/07/00	AIRFARE (DC-COLUMBUS)		368.50
01-16	P1	IGA02000066	09/12/00	AIRFARE (ALBANY-DC)		404.50
01-16	P1	IGA02000066	12/08/00	AIRFARE (DC-ALBANY)		404.50
01-16	P1	IGA02000066	12/11/00	AIRFARE (ALBANY-DC)		172.50
01-16	P1	IGA02000067	09/22/00	AIRFARE (DC-COLUMBUS)		172.50
01-16	P1	IGA02000067	09/25/00	AIRFARE (COLUMBUS-DC)		210.00
01-16	P1	IGA02000067	12/10/00	AIR(DC-SAVANNAH-DC) M KILGORE		190.50
01-16	P1	IGA02000067	12/15/00	AIRFARE (DC-COLUMBUS)		216.00
02-07	P1	IGA02000072	12/20/00	MILEAGE		21.61
02-07	P1	IGA02000072	12/20/00	AIRFARE DC-ATLANTA-DC #3297		154.56
02-07	P1	IGA02000077	12/20/00	GASOLINE		5.23
02-07	P1	IGA02000078	12/20/00	LODGING		122.50
02-07	P1	IGA02000078	12/19/00	MEAL		375.00
02-07	P1	IGA02000071	12/01/00	MILEAGE		18.00
02-07	P1	IGA02000079	12/21/00	MILEAGE 1,500 MI @ \$.25		62.50
02-07	P1	IGA02000080	12/11/00	TAXIS		250.25
02-07	P1	IGA02000073	12/06/00	MILEAGE		349.50
02-07	P1	IGA02000074	11/30/00	MILEAGE 1,001 MI @ \$.25		46.00
02-07	P1	IGA02000075	12/29/00	MILEAGE 1,398 MI @ \$.25		124.41
02-27	P1	IGA02000095	12/19/00	MILEAGE 184 MI @ \$.25		404.50
02-27	P1	IGA02000097	12/26/00	RENTAL CAR		75.00
02-27	P1	IGA02000097	11/09/00	AF ALBANY-DC (HEYWARD) #6344		404.50
02-27	P1	IGA02000098	11/09/00	AF CHANGE FEE (BURNHAM) #0269		75.00
02-27	P1	IGA02000098	11/13/00	AF ALBANY-DC #0509		404.50
02-27	P1	IGA02000098	12/04/00	AF ALBANY-DC #5443		404.50
02-27	P1	IGA02000098	12/04/00	AF ALBANY-DC #4615		220.50
02-27	P1	IGA02000098	01/02/01	AF ALBANY-DC #4615		13,564.55
02-27	P1	IGA02000096	12/04/00	MILEAGE 882 MI @ \$.25		
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	IGA02000045	09/24/00	CELLPHONE CHARGES		172.45
01-03	P1	IGA02000034	12/19/00	EXPRESS MAIL		18.45

01-03	P1	IGA02000035	DO	12/12/00	12/12/00	EXPRESS MAIL	8.83
01-03	P1	IGA02000036	DO	12/05/00	12/05/00	EXPRESS MAIL	57.32
01-03	P1	IGA02000037	DO	11/21/00	11/21/00	EXPRESS MAIL	10.98
01-03	P1	IGA02000038	DO	11/15/00	11/15/00	EXPRESS MAIL	3.62
01-03	P1	IGA02000039	DO	11/14/00	11/14/00	EXPRESS MAIL	3.74
01-03	P1	IGA02000040	DO	11/08/00	11/08/00	EXPRESS MAIL	7.29
01-03	P1	IGA02000041	DO	11/01/00	11/01/00	EXPRESS MAIL	28.52
01-03	P1	IGA02000042	DO	10/25/00	10/25/00	EXPRESS MAIL	18.31
01-03	P1	IGA02000043	DO	10/11/00	10/11/00	EXPRESS MAIL	51.51
01-03	P1	IGA02000044	DO	10/04/00	10/04/00	EXPRESS MAIL	43.71
01-09	P1	IGA02000060	ALFRED H ELLIS III	08/29/00	11/06/00	CELL PHONE TOLLS	125.51
01-09	P1	IGA02000062	DO	06/03/00	10/15/00	CELL PHONE TOLLS	137.73
01-09	P1	IGA02000052	MICHAEL F. BRYANT	10/27/00	11/22/00	CELL PHONE TOLLS	105.40
01-16	P1	IGA02000063	BEVERLY GILVARD	12/16/00	12/16/00	OVERNIGHT DELIVERY	67.75
01-16	P1	IGA02000068	CELLULAR ONE	11/24/00	12/23/00	CELLPHONE	199.65
01-19	P1	FXF010119A	FEDERAL EXPRESS CORP	12/28/00	12/28/00	OVERNIGHT MAIL	82.08
01-24	S5	01024004223	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	133.62
01-24	S5	01024004547	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	982.63
01-24	S5	01024005086	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005525	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,952.00
01-24	S5	01024005967	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	159.00
01-24	S5	01024006409	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	749.42
01-26	P1	FXF010126B	FEDERAL EXPRESS CORP	12/13/00	12/13/00	OVERNIGHT MAIL	54.91
02-02	P1	FXF010202A	DO	12/15/00	12/15/00	OVERNIGHT MAIL	46.77
02-07	P1	IGA02000073	RACHEL MURRAY	11/15/00	12/14/00	CELL PHONE TOLLS	48.57
02-14	P1	IGA02000082	CELLULAR ONE	10/24/00	11/23/00	CELL PHONE SERVICE	219.52
02-14	P1	IGA02000081	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	23.40
02-14	P1	IGA02000086	DO	08/24/00	09/24/00	PAGER SERVICE	23.40
02-14	P1	IGA02000087	DO	09/25/00	10/25/00	PAGER SERVICE	23.40
02-27	P1	IGA02000093	ALFRED H ELLIS III	10/29/00	11/22/00	PHONE TOLLS	39.71
02-27	P1	IGA02000094	DO	10/19/00	11/15/00	PHONE TOLLS	43.87
02-27	P2	HCV0000170	VERIZON WIRELESS	09/28/00	09/28/00	QUALCOMM 860	29.99
02-28	P1	IGA02000117	FEDERAL EXPRESS CORP	12/08/00	12/19/00	OVERNIGHT DELIVERY	34.43
02-28	P1	IGA02000118	DO	12/15/00	12/28/00	OVERNIGHT DELIVERY	37.23
02-28	HV	1A901000473	MICHAEL F BRYANT	11/27/00	12/16/00	CHANGE A/C# FROM 2311 TO 2312	54.31
02-28	HV	1A901000473	DO	11/27/00	12/16/00	CHANGE A/C# FROM 2311 TO 2312	54.31
02-28	P1	IGA02000103	DO	11/27/00	12/16/00	PHONE TOLLS	54.31
02-28	P1	IGA02000114	SKYTEL	11/23/00	12/24/00	PAGER SERVICES	23.40
02-28	P1	IGA02000115	DO	11/23/00	12/24/00	PAGER SERVICES	393.10
RENT, COMMUNICATION, UTILITIES TOTALS:							7,284.03
01-26	P2	OSP2P25141	PRINTING AND REPRODUCTION	12/06/00	01/02/01	250 THERMO CARDS, BLUE, CONG B	22.50
02-14	P1	IGA02000084	ACCURATE WORD LLC	10/27/00	10/27/00	PRINTING-NEWS COLUMN	50.00
02-15	P1	IGA02000088	DAVID L. ANDRIUKITIS, INC.	09/22/00	12/22/00	COPY CHARGES	92.43
02-28	P1	IGA02000109	HERRIN BUSINESS PRODUCTS	08/28/00	09/28/00	COPIER METER OVERAGES	32.48
02-28	P1	IGA02000111	ASHLEY'S OFFICE WORLD	12/28/00	12/28/00	COPIER METER OVERAGES	25.00
SUPPLIES AND MATERIALS							222.41
01-31	S1	01031000196	OFFICE SUPPLY (TRANSFER)	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	116.25
PRINTING AND REPRODUCTION TOTALS:							116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. SANFORD D. BISHOP JR.—Con						
02-07	P1	IGA02000078	12/31/00	OFFICE SUPPLIES	553.79	
02-07	P1	IGA02000078	12/20/00	FOOD AND BEVERAGE	61.75	
02-07	P1	IGA02000078	12/30/00	OFFICE SUPPLIES	1.05	
02-07	P1	IGA02000073	12/08/00	FOOD AND BEVERAGE	42.96	
02-07	P1	IGA02000076	12/14/00	FOOD AND BEVERAGE	25.00	
02-14	P1	IGA02000085	09/29/00	BOTTLED WATER	42.75	
02-14	P1	IGA02000085	10/26/00	FOOD AND BEVERAGE	88.58	
02-14	P1	IGA02000085	12/02/00	SUBSCRIPTION-ADEL NEWS TRIBUNE	21.40	
02-15	P1	IGA02000091	12/02/00	SUBSCRIPTION	390.00	
02-15	P1	IGA02000089	06/30/00	OFFICE SUPPLIES	23.99	
02-15	P1	IGA02000090	10/19/00	FOOD & BEVERAGE-CONST MITG	126.06	
02-15	P1	IGA02000092	12/09/00	OFFICE SUPPLIES	384.31	
02-15	P1	IGA02000088	10/20/00	OFFICE SUPPLIES	21.00	
02-16	P1	IGA02000083	01/01/01	SUBSCRIPTION	118.50	
02-28	P1	IGA02000104	11/09/00	OFFICE SUPPLIES	25.00	
02-28	P1	IGA02000105	11/29/00	OFFICE SUPPLIES	249.00	
02-28	P1	IGA02000105	12/13/00	OFFICE SUPPLIES	12.16	
02-28	P1	IGA02000106	10/01/01	OFFICE SUPPLIES	89.70	
02-28	P1	IGA02000107	10/05/00	OFFICE SUPPLIES	44.34	
02-28	P1	IGA02000110	10/19/00	OFFICE SUPPLIES	30.90	
02-28	P1	IGA02000112	10/30/00	OFFICE SUPPLIES	37.25	
02-28	P1	IGA02000113	12/01/00	BOTTLED WATER	71.98	
02-28	P1	IGA02000108	12/31/01	SUBSCRIPTION-1YR	2,810.78	
02-28	P1	IGA02000116	10/19/00	RETD CHK- PAYMENT ERROR	217,794.46	
03-06	HR	189474	09/26/00	BOTTLED WATER	156.00	
03-12	P1	IGA02000132	09/06/00	FOOD & BEVERAGE EXPENSES	-23.99	
03-12	P1	IGA02000133	09/06/00	FOOD & BEVERAGE EXPENSES	27.25	
03-12	P1	IGA02000134	11/01/00	BOTTLED WATER	7.80	
03-12	P1	IGA02000135	11/09/00	FOOD & BEVERAGE EXPENSES	66.00	
SUPPLIES AND MATERIALS TOTALS:					71.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,810.78	
OFFICE TOTALS:					217,794.46	
2001 HON. ROD B. BLAGOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					707.45	
PERSONNEL COMPENSATION					175,960.19	
PERSONNEL BENEFITS					221.07	
TRAVEL					2,189.87	
RENT, COMMUNICATION, UTILITIES					17,848.95	
PRINTING AND REPRODUCTION					538.50	
OTHER SERVICES					524.00	
SUPPLIES AND MATERIALS					5,724.67	
EQUIPMENT					9,197.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,912.26	

212,912.26

OFFICE TOTALS: 212,912.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
02-28	OP	1USPS010004	DO	01/03/01	01/31/01	02/28/01	02/28/01
03-19	OP	1USPS020004	DO	02/01/01			

PERSONNEL COMPENSATION

ADAMS, GREGORY E				01/03/01	01/31/01	02/28/01	02/28/01	APPROPRIATIONS AND PROJECTS DIRECTOR	6,444.44
DO				03/01/01	03/31/01	03/31/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	3,333.33
DALY, BRIAN A				02/01/01	02/01/01	02/14/01	02/14/01	DISTRICT DIRECTOR	1,750.00
DO				01/03/01	01/31/01	01/31/01	01/31/01	LEGISLATIVE ASSISTANT	3,111.11
DEVINE, MATTHEW R				01/03/01	01/31/01	03/31/01	03/31/01	COMMUNICATIONS DIRECTOR	16,133.33
GUSTAFSON, GERALD O				01/03/01	01/31/01	03/31/01	03/31/01	CONGRESSIONAL AIDE	7,333.33
HERMAN, LUCY				02/01/01	01/31/01	01/31/01	01/31/01	DISTRICT ADMINISTRATOR	1,555.56
DO				02/01/01	03/31/01	03/31/01	03/31/01	PART-TIME EMPLOYEE	888.89
KOTAK, AARTI A				01/03/01	01/31/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
LEVAR, MARY ANN				01/03/01	01/31/01	03/31/01	03/31/01	CONGRESSIONAL AIDE	8,643.56
LOMANTO, KATHLEEN J				01/03/01	01/31/01	03/31/01	03/31/01	CASEWORKER	6,355.56
MOSS, MICHAEL S D				01/03/01	01/31/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	7,333.33
NAVARRO, JULIE A				01/03/01	01/31/01	03/31/01	03/31/01	PART-TIME EMPLOYEE	3,677.77
NINO, PATRICIA				01/03/01	01/31/01	03/31/01	03/31/01	PART-TIME EMPLOYEE	2,444.43
PRICE-PERRY, LATOYA T				02/19/01	03/31/01	03/31/01	03/31/01	OUTREACH DIRECTOR	5,833.34
SCHAUF, RALPH G				01/03/01	01/31/01	03/31/01	03/31/01	CONGRESSIONAL AIDE	2,444.43
SEXTON, ROSETTA L				01/03/01	01/31/01	03/31/01	03/31/01	CONGRESSIONAL AIDE	8,900.01
SIERADZIM, EVA				01/03/01	01/31/01	03/31/01	03/31/01	CONGRESSIONAL AIDE	11,000.00
STEWART, MARY J				01/03/01	01/31/01	03/31/01	03/31/01	EXECUTIVE ASSISTANT	14,477.78
STRAUSS, BRAD				01/03/01	01/31/01	03/31/01	03/31/01	CONGRESSIONAL AIDE	8,322.23
STRAUTMANIS, MICHAEL				01/03/01	01/31/01	03/31/01	03/31/01	LEGISLATIVE DIRECTOR	14,866.67
STRICKLIN, DAVID D				01/03/01	01/31/01	03/31/01	03/31/01	CHIEF OF STAFF	24,444.43
WARNSTEDT, KURT WILLIAM				01/03/01	01/31/01	03/31/01	03/31/01	PART-TIME EMPLOYEE	2,933.33
WESTAPHER, ELISA				01/03/01	01/31/01	03/31/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	6,111.10
PERSONNEL BENEFITS								PERSONNEL COMPENSATION TOTALS	175,960.19
01-30	P1	11L05000116	MARY STEWART	01/01/01	01/31/01	01/31/01	01/31/01	TRANSIT BENEFIT	20.00
02-28	S7	0105900093		01/03/01	02/28/01	02/28/01	02/28/01	TRANSIT BENEFITS	91.00
02-28	P1	11L05000138	MARY STEWART	02/01/01	02/28/01	02/28/01	02/28/01	TRANSIT BENEFIT	20.00
03-21	P1	11L05000182	DO	03/01/01	03/31/01	03/31/01	03/31/01	TRANSIT BENEFIT	20.00
03-31	S7	01090000093		03/01/01	03/31/01	03/31/01	03/31/01	TRANSIT BENEFITS	70.07
PERSONNEL BENEFITS TOTALS									221.07

TRAVEL

01-10	P1	11L05000102	HON ROD R BLAGOJEVICH	01/04/01	01/04/01	01/04/01	01/04/01	FLIGHT	57.75
01-30	P1	11L05000130	MATTHEW R DEVINE	01/05/01	01/05/01	01/05/01	01/05/01	PARKING	16.00
02-22	P1	11L05000130	HON ROD R BLAGOJEVICH	01/30/01	01/31/01	01/31/01	01/31/01	RT AIRFARE	115.50
02-28	P1	11L05000139	GREGORY E ADAMS	02/15/01	02/27/01	02/27/01	02/27/01	PLANE DC-CHGO-DC	115.50
02-28	P1	11L05000140	HON ROD R BLAGOJEVICH	02/13/01	02/13/01	02/13/01	02/13/01	FLIGHT CHGO-DC	57.75
02-28	P1	11L05000140	DO	02/14/01	02/14/01	02/14/01	02/14/01	FLIGHT DC-CHGO	57.75
03-02	P1	11L05000131	AARTI A KOTAK	02/05/01	02/05/01	02/05/01	02/05/01	TAMIS	16.00
03-05	P1	11L05000151	DAVID D STRICKLIN	02/20/01	02/22/01	02/22/01	02/22/01	AIRFARE DC-CHI	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROD R. BLAGOJEVICH—Con.						
03-05	P1	11L05000152	DO	LODGING		149.37
03-05	P1	11L05000145	HON. ROD R. BLAGOJEVICH	02/27/01 AIRFARE TO DC		57.75
03-05	P1	11L05000160	DO	02/07/01 AIRFARE DC-CHI		57.75
03-05	P1	11L05000160	DO	02/06/01 AIRFARE CHI-DC		57.75
03-05	P1	11L05000146	MATTHEW R. DEVINE	03/01/01 AIRFARE DC-CHI		57.75
03-05	P1	11L05000154	DO	02/27/01 AIRFARE CHI-DC		57.75
03-05	P1	11L05000150	MICHAEL STRAUTMANIS	02/18/01 AIRFARE DC-CHI		115.50
03-08	P1	11L05000164	DAVID D. STRICKLIN	02/01/01 PLANE		115.50
03-14	P1	11L05000175	EVA SIERADZKI	02/14/01 PARKING		39.50
03-16	P1	11L05000177	DO	03/06/01 PARKING		23.00
03-16	P1	11L05000176	HON. ROD R. BLAGOJEVICH	03/15/01 AIRFARE: DC-CHI		57.75
03-16	P1	11L05000176	DO	03/13/01 AIRFARE CHI-DC		57.75
03-21	P1	11L05000180	DO	03/06/01 AIRFARE CHI-DC		57.75
03-21	P1	11L05000180	DO	03/01/01 AIRFARE DC-CHI		57.75
03-21	P1	11L05000180	DO	03/08/01 AIRFARE DC-CHI		82.75
03-21	P1	11L05000183	MICHAEL STRAUTMANIS	03/12/01 HOTEL		431.25
03-22	P1	11L05000181	MARY ANN LEVAR	02/21/01 PARKING		46.00
03-26	P1	11L05000190	HON. ROD R. BLAGOJEVICH	03/20/01 AIRFARE: CHI-DC		57.75
03-26	P1	11L05000190	DO	03/22/01 AIRFARE: DC-CHI		57.75
TRAVEL TOTALS					2,189.87	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	11L05000111	PRIME CABLE OF CHICAGO	01/19/01 CABLE		63.31
01-24	P9	11L0501R0101	TED MURANSKI	01/31/01 CHICAGO - RENT		2,000.00
01-29	P1	11L05000114	COMED	01/22/01 UTILITY SERVICE		175.29
01-29	P1	11L05000114	DO	01/22/01 UTILITY SERVICE		246.38
01-30	P1	11L05000118	FEDERAL EXPRESS CORP	01/16/01 SHIPPING		41.76
01-30	P1	11L05000124	MARY STEWART	01/10/01 CELLULAR EQUIPMENT		43.00
01-30	P1	11L05000122	NEXTEL COMMUNICATIONS	01/10/01 CELLULAR PHONE SERVICE		148.95
02-08	P1	11L05000128	PEOPLES GAS	01/14/01 UTILITY SERVICE		110.72
02-09	P1	11L05000129	DO	02/01/01 UTILITY SERVICE		159.59
02-21	P1	11L05000137	PRIME CABLE OF CHICAGO	02/19/01 CABLE SERVICE		63.31
02-21	P9	11L0501R0102	TED MURANSKI	02/18/01 CHICAGO - RENT		2,000.00
02-28	S5	01059004229		01/31/01 DISTRICT OFC TEL EQUIP (TRFR)		58.07
02-28	S5	01059004653		01/31/01 DISTRICT OFC TEL TOLLS (TRFR)		285.34
02-28	S5	01059005092		01/31/01 DISTRICT OFC TEL SVC TRANSFER		1,281.96
02-28	S5	01059005530		01/31/01 DC TEL EQUIP (TRANSFER)		55.00
02-28	S5	01059005570		01/31/01 DC TEL SERVICE (TRANSFER)		173.00
02-28	S5	01059006410		01/31/01 DC TEL TOLLS (TRANSFER)		342.92
02-28	P1	11L05000143	COMED	03/20/01 UTILITY SERVICE		144.57
02-28	P1	11L05000144	DO	03/20/01 UTILITY SERVICE		203.48
02-28	P1	11L05000136	FEDERAL EXPRESS CORP	03/20/01 SHIPPING		24.78
02-28	P1	11L05000137	SKYTEL	02/01/01 PAGERS		71.05
02-28	P1	11L05000135	VIDEO MONITORING SERVICE	12/22/00 RECORDING EXPENSE		427.00

03-05	P1	1105000158	CINGULAR WIRELESS	02/16/01	03/15/01	CELLULAR PHONE SERVICE	1,585.77
03-05	P1	1105000156	FEDERAL EXPRESS CORP	01/31/01	02/01/01	SHIPPING	18.20
03-05	P1	1105000159	DO	02/09/01	02/16/01	SHIPPING	40.53
03-05	P1	1105000157	NEXTEL COMMUNICATIONS	01/15/01	02/14/01	CELLULAR PHONE SERVICE	143.44
03-06	P1	1105000147	AT&T WIRELESS	02/23/01	02/23/01	CELLULAR EQUIPMENT	134.98
03-08	P1	1105000162	FEDERAL EXPRESS CORP	01/12/01	01/17/01	SHIPPING	98.45
03-12	P1	1105000158	PEOPLES GAS	02/01/01	03/05/01	UTILITY SERVICE	206.05
03-12	P1	1105000158	DO	02/01/01	03/05/01	UTILITY SERVICE	99.52
03-14	P1	1105000165	CINGULAR WIRELESS	12/15/00	01/15/01	CELLULAR PHONE SERVICE	1,000.09
03-14	P1	1105000166	FEDERAL EXPRESS CORP	02/16/01	02/27/01	SHIPPING	10.92
03-14	P1	1105000171	SKYTEL	01/25/01	02/21/01	PAGERS	69.42
03-14	P1	1105000172	DO	01/25/01	02/21/01	PAGERS	401.53
03-19	P9	11050100103	TED MURAWSKI	03/01/01	03/31/01	CHICAGO - RENT	2,000.00
03-20	P1	1105000179	PRIME CABLE OF CHICAGO	03/19/01	04/18/01	CABLE SERVICE	63.31
03-21	P1	1105000185	MATTHEW R. DEVINE	03/08/01	03/08/01	OFFICE EQUIP	434.98
03-26	P1	1105000187	NEXTEL COMMUNICATIONS	02/15/01	03/14/01	CELLULAR PHONE SERVICE	333.76
03-28	P1	1105000192	FEDERAL EXPRESS CORP	02/26/01	03/13/01	SHIPPING	310.74
03-28	P1	1105000195	VIDEO MONITORING SERVICE	02/27/01	02/27/01	RECORDING EXPENSE	135.80
03-31	S5	01090004230	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	58.07
03-31	S5	01090004653	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	398.10
03-31	S5	01090005092	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
03-31	S5	01090005530	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	55.00
03-31	S5	01090005970	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	173.00
03-31	S5	01090006410	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	675.85
01-31	S3	01031000115	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	17,848.95
02-28	S3	01059000120	DAVID L. ANDRIUKITIS, INC	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	P1	1105000134	DO	02/01/01	02/01/01	PRINTING/MAILING SERVICE	33.50
03-08	P1	1105000161	DO	01/26/01	01/26/01	PRINTING & MAILING SERVICES	80.00
03-28	P1	1105000194	DO	03/15/01	03/15/01	PRINTING & MAILING SERVICES	277.00
03-31	S3	01090000117	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	28.00
01-30	P1	11050000120	ALERT PROTECTIVE SERVICE	01/01/01	03/31/01	PRINTING AND REPRODUCTION TOTALS	100.00
02-28	P1	1105000133	PRIME SHINE CLEANING SERVICES	01/01/01	01/31/01	SECURITY	538.50
03-14	P1	1105000168	DO	01/30/01	02/28/01	JANITORIAL SERVICE	102.00
03-21	P1	1105000184	ALERT PROTECTIVE SERVICE	03/12/01	03/12/01	JANITORIAL SERVICE	160.00
01-30	P1	1105000125	SUPPLIES AND MATERIALS	01/09/01	01/29/01	SECURITY	102.00
01-30	P1	1105000126	GARVEY'S OFFICE PLUS	01/09/01	01/22/01	OFFICE SUPPLIES	524.00
01-30	P1	1105000127	DO	01/18/01	01/18/01	OFFICE SUPPLIES	266.33
01-30	P1	1105000115	GOLD CUP COFFEE SVC	01/22/01	01/22/01	OFFICE SUPPLIES	326.88
01-30	P1	1105000119	HICKLEY SPRING WATER CO	01/03/01	01/03/01	COFFEE	100.73
01-30	P1	1105000121	MATTHEW R. DEVINE	01/01/01	01/25/01	WATER	56.00
01-30	P1	1105000123	ROSETTA SEXTON	01/23/01	01/23/01	FOOD EXPENSE	45.43
01-30	P1	1105000123	DO	01/05/01	01/05/01	FOOD SUPPLIES	27.15
01-30	P1	1105000123	DO	01/12/01	01/22/01	FOOD AND BEVERAGE	25.34
01-31	S1	01031000384	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	31.42
						OTHER SERVICES TOTALS:	61.67
						RENT, COMMUNICATION, UTILITIES TOTALS	
						PRINTING AND REPRODUCTION TOTALS	
						OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROD R. BLAGOJEVICH—Con.						
02-16	P2	OSSPA41843	02/01/01	SANFORD UNI-BALL GEL IMPACT (B		35.99
02-28	S1	01059000278	02/01/01	OFFICE SUPPLY (TRANSFER)		98.94
02-28	P1	11L05000142	01/26/01	WATER		45.00
02-28	OP	11L05000002	01/31/01	OFFICE SUPPLIES		110.96
02-28	P1	11L05000137	01/30/01	WATER		22.63
02-28	P1	11L05000138	02/05/01	OFFICE SUPPLIES		159.74
02-28	P1	11L05000141	02/07/01	OFFICE SUPPLIES		32.57
03-02	P2	OSMI1268	02/05/01	ORGANIZER		143.72
03-02	P2	OSMI1268	02/05/01	SUPPLIES		29.95
03-02	P2	OSMI1268	02/05/01	SUPPLIES		19.95
03-05	P1	11L05000148	02/05/01	OFFICE SUPPLIES		553.28
03-05	P1	11L05000149	02/22/01	OFFICE SUPPLIES		269.96
03-05	P1	11L05000153	02/18/01	DISTRICT OFFICE SUPPLIES		63.86
03-05	P1	11L05000155	02/08/01	VIDEOCASSETTE EXPENSE		253.50
03-08	P1	11L05000163	01/15/01	VIDEOCASSETTE		126.00
03-14	P1	11L05000167	02/26/01	WATER		37.25
03-14	P1	11L05000173	02/23/01	OFFICE SUPPLIES		67.58
03-14	P1	11L05000174	02/22/01	OFFICE SUPPLIES		5.21
03-14	P1	11L05000169	04/02/01	NEWSPAPER		40.00
03-14	P1	11L05000170	04/02/02	NEWSPAPER (FRIDAY POST)		40.00
03-16	OP	11L05000003	02/28/01	OFFICE SUPPLIES		86.04
03-16	OP	11L05000178	03/14/01	COFFEE		80.00
03-26	P1	11L05000188	05/14/02	SUBSCRIPTION		365.00
03-26	P1	11L05000189	04/23/02	SUBSCRIPTION		1,849.00
03-26	P1	11L05000186	03/05/01	OFFICE SUPPLIES		14.61
03-26	P1	11L05000191	03/05/01	OFFICE SUPPLIES		23.87
03-28	P1	11L05000193	04/11/01	HARLEM FOSTER TIMES		11.95
03-28	P1	11L05000193	04/11/02	HARLEM IRVING TIMES		11.95
03-31	S1	01090000254	03/01/01	OFFICE SUPPLY (TRANSFER)		185.21
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		5,724.67
01-31	S2	01031003390	01/31/01	EQUIPMENT (TRANSFER)		2,890.50
02-28	S2	01059003424	02/28/01	EQUIPMENT (TRANSFER)		2,893.56
03-31	S2	01090003496	03/31/01	EQUIPMENT (TRANSFER)		3,413.50
EQUIPMENT TOTALS:						9,197.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212,912.26
OFFICE TOTALS:						212,912.26
2000 HON. ROD R. BLAGOJEVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M2376003B	01/02/00	FRANKED MAIL		29,999.92
01-25	OP	0USPS120004	12/01/00	FRANKED MAIL		369.47
UNITED STATES POSTAL SERVICE						30,369.39
DO						
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

ADAMS GREGORY E	01/01/01	01/02/01	APPROPRIATIONS AND PROJECTS DIRECTOR	222.22
DALY BRIAN A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
DEVINE MATTHEW R	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	366.67
GUSTAFSON GERALD O	01/01/01	01/02/01	CONGRESSIONAL AIDE	166.67
HERMAN LUCY	01/01/01	01/02/01	DISTRICT ADMINISTRATOR	111.11
KOTAK ARITI A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
LEVAR MARY ANN	01/01/01	01/02/01	CONGRESSIONAL AIDE	196.45
LOMANTO KATHLEEN J	01/01/01	01/02/01	CASEWORKER	144.45
MOSS MICHAEL S D	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
NAVARRO JULIE A	01/01/01	01/02/01	PART-TIME EMPLOYEE	80.56
NINO PATRICIA	01/01/01	01/02/01	PART-TIME EMPLOYEE	55.56
SCHAUF RALPH G	01/01/01	01/02/01	CONGRESSIONAL AIDE	55.56
SEXTON ROSETTA L	01/01/01	01/02/01	CONGRESSIONAL AIDE	183.33
SIERADZKI EVA	01/01/01	01/02/01	CONGRESSIONAL AIDE	250.00
STEWART MARY J	01/01/01	01/02/01	EXECUTIVE ASSISTANT	283.33
STRAUSS BRAD	01/01/01	01/02/01	CONGRESSIONAL AIDE	177.78
STRAUTMAN MICHAEL	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	333.33
STRICKLIN DAVID D	01/01/01	01/02/01	CHIEF OF STAFF	555.56
WARNSTEDT KURT WILLIAM	01/01/01	01/02/01	PART-TIME EMPLOYEE	66.67
WESTAPHER ELISA	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	138.89
			PERSONNEL COMPENSATION TOTALS	3,954.81

PERSONNEL BENEFITS

01-24	P1	IL050000112	MARY STEWART	08/01/00	08/31/00	TRANSIT BENEFIT	20.00
01-24	P1	IL050000112	DO	10/01/00	10/31/00	TRANSIT BENEFIT	20.00
01-24	P1	IL050000112	DO	11/01/00	11/30/00	TRANSIT BENEFIT	20.00
01-24	P1	IL050000112	DO	12/01/00	12/31/00	TRANSIT BENEFIT	20.00
						PERSONNEL BENEFITS TOTALS	80.00

TRAVEL

01-05	P1	IL050000089	HON. ROD R. BLAGOJEVICH	12/15/00	12/15/00	ROD - FLIGHT	115.00
01-10	P1	IL050000101	EVA SIERADZKI	11/30/00	11/30/00	PARKING	8.00
01-10	P1	IL050000100	HON. ROD R. BLAGOJEVICH	12/05/00	12/05/00	FLIGHT TO ORD	57.50
						TRAVEL TOTALS	180.50

RENT, COMMUNICATION, UTILITIES

01-03	P1	IL050000087	COMED	11/16/00	12/19/00	UTILITY SERVICE	160.56
01-03	P1	IL050000088	DO	12/16/00	12/19/00	UTILITY SERVICE	111.40
01-09	P1	IL050000090	FEDERAL EXPRESS CORP	12/16/00	12/19/00	SHIPPING	12.39
01-09	P1	IL050000093	NEXTEL COMMUNICATIONS	11/15/00	12/14/00	PHONE SERVICE	152.33
01-10	P1	IL050000096	CELLULAR ONE	12/16/00	01/15/01	TELEPHONE SERVICE	796.13
01-10	P1	IL050000097	FEDERAL EXPRESS CORP	12/12/00	12/12/00	SHIPPING	30.84
01-10	P1	IL050000103	DO	12/27/00	01/02/01	SHIPPING	89.11
01-10	P1	IL050000094	PEOPLES GAS	12/05/00	01/03/01	UTILITY SERVICE	119.95
01-10	P1	IL050000095	DO	12/05/00	01/03/01	UTILITY SERVICE	191.02
01-17	P1	IL050000110	SKYTEL	12/30/00	12/30/00	PAGERS	69.42
01-24	S5	01024004274		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	58.07
01-24	S5	01024004648		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	289.02
01-24	S5	01024005087		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.95
01-24	S5	01024005526		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	50.00
01-24	S5	01024005968		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROD R. BLAGOVIECH—Con.						
01-24	S5	01024006410	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	446.21
PRINTING AND REPRODUCTION						
01-25	P1	1105000113	11/28/00	11/28/00	PRINTING/PRODUCTION	1,904.10
01-26	P5	0M2376003A	12/21/00	12/21/00	SINGLE DROP MASS MAIL PRINTING	7,606.00
03-21	OP	16P00101001	11/15/00	11/15/00	PRINTING	95.00
PRINTING AND REPRODUCTION TOTALS						9,605.10
OTHER SERVICES						
01-10	P1	1105000098	12/11/00	12/11/00	SECURITY	102.00
01-17	P1	1105000106	12/30/00	12/30/00	JANITORIAL SERVICE	160.00
OTHER SERVICES TOTALS:						262.00
SUPPLIES AND MATERIALS						
01-09	P1	1105000091	11/20/00	12/15/00	FOOD AND BEVERAGE	39.28
01-09	P1	1105000092	12/20/00	12/20/00	OFFICE EQUIPMENT	152.24
01-09	P1	1105000092	12/11/00	12/11/00	OFFICE SUPPLIES	3.24
01-10	P1	1105000099	12/06/00	12/06/00	COFFEE	40.00
01-10	P1	1105000104	10/12/00	10/12/00	SUBSCRIPTION	1,497.00
01-16	P1	1105000105	12/18/00	12/18/00	BOOKS	125.00
01-17	P1	1105000109	12/04/00	12/26/00	WATER	29.50
01-17	P1	1105000107	12/28/00	12/28/00	OFFICE SUPPLIES	149.35
01-17	P1	1105000108	12/27/00	12/27/00	OFFICE SUPPLIES	491.43
01-25	OP	1105000001	10/31/00	10/31/00	OFFICE SUPPLIES	74.06
01-25	OP	1105000001	11/20/00	11/20/00	OFFICE SUPPLIES	134.03
01-25	OP	1105000001	11/30/00	11/30/00	OFFICE SUPPLIES	32.75
01-25	OP	1105000001	12/20/00	12/20/00	OFFICE SUPPLIES	150.63
01-31	S1	01031000383	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	24.56
02-08	P2	0SSPA41379	01/02/01	01/22/01	UNDERDESK HEATER	54.56
03-02	P2	0SSPA40944	11/03/00	02/27/01	MS OFFICE PRO MEDIA	14.95
03-02	P2	0SSPA40944	11/03/00	02/27/01	FRONTAGE 2000 LICENSE	61.50
03-02	P2	0SSPA40944	11/03/00	02/27/01	FRONTAGE 2000 MEDIA	14.95
SUPPLIES AND MATERIALS TOTALS:						3,089.03
EQUIPMENT						
03-31	S2	01090003497	11/03/00	11/03/00	EQUIPMENT (TRANSFER)	200.00
03-31	S2	01090003498	11/21/00	11/21/00	EQUIPMENT (TRANSFER)	200.00
EQUIPMENT TOTALS:						400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						51,972.24
OFFICE TOTALS:						51,972.24
2000 HON. THOMAS J. BULEY JR.						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	0USPS120004	12/01/00	01/01/01	FRANKED MAIL	296.95
UNITED STATES POSTAL SERVICE						296.95
FRANKED MAIL						296.95
FRANKED MAIL TOTALS:						296.95

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. THOMAS J BULLEY JR	OFFICIAL EXPENSES OF MEMBERS				
03-01	CO Z6140429C	ALTEL	11/27/99	12/26/99	CANCELED CHECK - STATE DATED	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-15.75
						-15.75
SUPPLIES AND MATERIALS						
01-25	P1 1V407000078	JOHNSON OFFICE PRODUCTS	12/14/99	12/14/99	OFFICE SUPPLIES	4.17
					SUPPLIES AND MATERIALS TOTALS:	4.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.58
					OFFICE TOTALS:	-11.58
2001 HON. EARL BLUMENAUER						
		OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL						
					FRANKED MAIL	852.04
					PERSONNEL COMPENSATION	172,120.28
					PERSONNEL BENEFITS	498.92
					TRAVEL	7,575.90
					RENT, COMMUNICATION, UTILITIES	13,775.10
					PRINTING AND REPRODUCTION	563.69
					OTHER SERVICES	10.00
					SUPPLIES AND MATERIALS	6,954.53
					EQUIPMENT	8,692.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,042.87
					OFFICE TOTALS:	211,042.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 1USPS010004	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	219.85
03-19	OP 1USPS020004	DO	02/01/01	02/28/01	FRANKED MAIL	632.19
						852.04
PERSONNEL COMPENSATION						
		ALLEN BARBARA A	01/03/01	03/31/01	SCHEDULER	8,885.56
		BARGOUR HILLARY	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,555.56
		BLIZZARD ELISABETH T	01/03/01	03/31/01	DISTRICT AIDE	11,733.33
		BORDERS BROOME KATHRYN	01/03/01	03/31/01	STAFF ASSISTANT	5,966.67
		BRIGGS EILEEN K	03/14/01	03/31/01		613.89
		BUSCH NATALIE J	02/20/01	03/31/01	TEMPORARY EMPLOYEE	1,249.67
		EVANS AARON I	02/12/01	03/31/01	STAFF ASSISTANT	2,722.23
		FLEMING JOYCE	01/03/01	03/31/01	CASEWORKER	8,714.93
		GRAY JUSTIN	01/03/01	02/28/01	STAFF ASSISTANT	4,027.77
		HYNES STEPHANIE M	03/14/01	03/31/01	TEMPORARY EMPLOYEE	850.00
		MARKGRAF THOMAS B	01/03/01	03/31/01	FIELD REPRESENTATIVE	13,902.77
		MAXWELL JAMES C	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,065.67
		MURPHY ROBYN LEE	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	11,244.43

OSBORNE, AMANDA	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	9,680.00
POMEROY, JULIA J	01/03/01	03/31/01	DISTRICT DIRECTOR	23,875.00
RIETMANN, MARIE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,000.00
SEAWER, CLARE	01/03/01	03/31/01	SCHEDULER	9,922.23
STACEY, ROBERT E.	02/01/01	03/31/01		3,000.00
DO	01/03/01	01/31/01	PART-TIME EMPLOYEE	1,400.00
THORESON, FREYA LIV	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,600.00
VANCE, STEPHANIE	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,226.67
ZIMMERMAN, MARIA V	01/03/01	03/31/01	SR PLY ADVSR FOR LIVABLE COMMUNITIES	15,888.90
PERSONNEL BENEFITS				172,120.28
01 24 P1 10R03000168	01/01/01	01/31/01	TRANSIT PASS	21.00
01-31 S7 01031000147	01/03/01	01/31/01	TRANSIT BENEFITS	157.60
02-16 P1 10R03000236	02/02/01	02/28/01	TRANSIT PASS	21.00
02-28 S7 01059000181	02/01/01	02/28/01	TRANSIT BENEFITS	137.08
03 31 S7 01090000185	03/01/01	03/31/01	TRANSIT BENEFITS	162.24
PERSONNEL COMPENSATION TOTALS:				498.92
TRAVEL				
02-01 P1 10R03000185	01/19/01	01/19/01	CAB FROM DUILLES	52.00
02-01 P1 10R03000187	01/11/01	01/11/01	PERSONAL MILEAGE	5.20
02-06 P1 10R03000198	01/25/01	01/26/01	MILEAGE	17.86
02-06 P1 10R03000199	01/26/01	01/26/01	PLANE TICKET	142.50
02-06 P1 10R03000203	01/08/01	01/08/01	RENTAL CAR	50.87
02-06 P1 10R03000204	01/06/01	01/06/01	CAB	21.80
02-06 P1 10R03000204	01/06/01	01/06/01	CAB	15.00
02-06 P1 10R03000204	01/07/01	01/07/01	CAB	7.00
02-06 P1 10R03000205	01/24/01	01/24/01	PARKING	8.30
02-06 P1 10R03000207	01/25/01	01/25/01	MILEAGE	97.50
02-06 P1 10R03000207	12/01/00	12/01/00	MILEAGE	15.00
02-06 P1 10R03000207	12/01/00	01/25/01	METER PARKING	378.75
02-06 P1 10R03000208	01/08/01	01/08/01	PLANE TICKET	133.50
02 07 P1 10R03000206	01/26/01	01/29/01	PLANE TICKET	412.18
02 07 P1 10R03000206	01/26/01	01/29/01	HOTEL	378.75
02-09 P1 10R03000216	01/22/01	01/22/01	PLANE TICKET	285.00
02-09 P1 10R03000217	01/25/01	02/01/01	PLANE TICKET	5.75
02-16 P1 10R03000218	02/06/01	02/06/01	TRAIN	4.50
02-16 P1 10R03000218	02/06/01	02/06/01	TRAIN	7.00
02-16 P1 10R03000218	02/06/01	02/06/01	CAB	521.25
02-16 P1 10R03000223	02/08/01	02/11/01	AIRFARE	11.00
02-16 P1 10R03000223	02/03/01	02/03/01	CAB	12.00
02-16 P1 10R03000222	02/11/01	02/11/01	CAB	1.50
02-16 P1 10R03000225	01/30/01	01/30/01	FOOD DURING DC VISIT	4.88
02-16 P1 10R03000231	01/25/01	01/25/01	FOOD DURING DC VISIT	6.55
02-16 P1 10R03000231	01/29/01	01/29/01	FOOD DURING DC VISIT	6.55
02-16 P1 10R03000231	02/01/01	02/01/01	FOOD	28.00
02-16 P1 10R03000235	02/03/01	02/03/01	CAB	3.80
02-16 P1 10R03000235	01/24/01	01/24/01	PARKING	14.00
02-16 P1 10R03000238	01/25/01	01/25/01	CAB FROM AIRPORT	1.276.34
02-16 P1 10R03000238	01/25/01	02/03/01	HOTEL IN DC	142.50
02-16 P1 10R03000238	01/25/01	02/03/01	PLANE TICKET	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EARL BLUMENAUER—Con.						
02-16	P1	10R03000274	02/04/01	PLANE TICKET	142.50	
02-28	HV	1A901000518	02/03/01	CHANGE A/C# FROM 2130 TO 2135	11.00	
02-28	HV	1A901000518	02/03/01	CHANGE A/C# FROM 2130 TO 2135	-11.00	
03-01	P1	10R03000240	02/22/01	AIRFARE	142.50	
03-01	P1	10R03000240	02/15/01	AIRFARE	378.75	
03-01	P1	10R03000240	02/23/01	CAB FROM AIRPORT	53.00	
03-01	P1	10R03000245	02/19/01	PARKING	2.85	
03-07	P1	10R03000271	02/21/01	AIRFARE	285.00	
03-07	P1	10R03000270	03/02/01	AIRFARE	141.50	
03-08	P1	10R03000252	03/05/01	CAB FARES	31.00	
03-08	P1	10R03000266	02/27/01	CABS	13.00	
03-08	P1	10R03000269	01/15/01	MILEAGE	81.25	
03-08	P1	10R03000269	02/28/01	MILEAGE	10.00	
03-08	P1	10R03000272	01/15/01	METERED PARKING	79.51	
03-08	P1	10R03000249	02/15/01	LODGING	285.00	
03-08	P1	10R03000256	02/24/01	AIRFARE	43.87	
03-22	P1	10R03000286	01/08/01	MILEAGE	15.75	
03-22	P1	10R03000286	03/09/01	PARKING	190.50	
03-22	P1	10R03000286	03/09/01	AIRFARE	142.50	
03-22	P1	10R03000283	03/16/01	AIRFARE	25.00	
03-22	P1	10R03000283	03/19/01	AIRFARE	4.00	
03-22	P1	10R03000284	03/16/01	CAB FARES TO/FM AIRPORT	11.00	
03-22	P1	10R03000289	03/01/01	PARKING	9.00	
03-22	P1	10R03000293	03/12/01	CAB	10.00	
03-22	P1	10R03000295	03/13/01	CAB	6.50	
03-22	P1	10R03000303	03/20/01	CAB	6.50	
03-22	P1	10R03000305	03/20/01	CAB	1.90	
03-22	P1	10R03000301	02/19/01	PARKING	16.00	
03-22	P1	10R03000302	02/24/01	CAB FROM AIRPORT	27.00	
03-22	P1	10R03000302	02/24/01	PARKING	1,227.19	
03-22	P1	10R03000302	03/05/01	HOTEL IN DC	10.00	
03-22	P1	10R03000298	03/11/01	PARKING	24.00	
03-22	P1	10R03000299	03/13/01	CAB	7,575.90	
TRAVEL TOTALS						
RENT COMMUNICATION, UTILITIES						
01-24	P1	10R03000171	01/01/01	PAGER SERVICE	36.00	
01-24	P9	0R030180101	01/01/01	PORTLAND-RENT	2,250.00	
01 25	P1	10R03000179	12/30/00	AIRBILL	25.82	
02-01	P1	10R03000188	01/05/01	AIRBILL	27.13	
02-01	P1	10R03000189	01/06/01	AIRBILL	55.94	
02-06	P1	10R03000193	01/30/01	POSTAGE	20.40	
02-06	P1	10R03000201	01/20/01	AIRBILL	16.20	
02-06	P1	10R03000209	01/13/01	AIRBILL	16.20	

02-06	PI	10R03000210	DO	01/13/01	01/19/01	AIRBILL	39.98
02-16	PI	10R03000228	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	17.23
02-16	PI	10R03000229	UNITED PARCEL SERVICE	01/27/01	02/02/01	AIRBILL	112.14
02-16	PI	10R03000234	DO	01/20/01	01/26/01	AIRBILL	32.40
02-16	PI	10R03000234	DO	01/27/01	02/02/01	AIRBILL	39.74
02-16	PI	10R03000219	VERIZON WIRELESS	02/01/01	02/28/01	PAGER SERVICE	17.09
02-16	PI	10R03000230	VERIZON WIRELESS BELLEVUE	01/07/01	01/24/01	CELL PHONE SERVICE	133.88
02-21	P9	0R0301R0102	WEATHERLY BUILDING	02/01/01	02/28/01	PORTLAND-RENT	2,350.00
02-28	SS	01059004730		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	213.91
02-28	SS	01059004654		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	702.22
02-28	SS	01059005093		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	SS	01059005531		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	298.00
02-28	SS	01059005971		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	200.00
02-28	SS	01059006411		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	279.87
03-01	PI	10R03000242	UPS	02/03/01	02/09/01	AIRBILL	49.10
03-01	PI	10R03000244	DO	02/10/01	02/16/01	AIRBILL	28.35
03-06	P2	HC00100371	VERIZON WIRELESS	02/21/01	02/21/01	RAPID CHARGING BASE - DUAL POR	51.00
03-06	P2	HC00100371	DO	02/21/01	02/21/01	POWER SUPPLY & SOURCE PCMG (66	34.00
03-08	PI	10R03000260	SKYTEL	03/01/01	03/31/01	PAGER SERVICE	17.23
03-08	PI	10R03000247	UNITED PARCEL SERVICE	02/03/01	02/09/01	AIRBILL	100.23
03-08	PI	10R03000257	DO	02/17/01	02/23/01	AIRBILL	49.60
03-08	PI	10R03000263	DO	02/10/01	02/16/01	AIRBILL	18.22
03-08	PI	10R03000261	UPS	02/17/01	02/23/01	AIRBILL	30.88
03-08	PI	10R03000258	VERIZON WIRELESS	03/01/01	03/31/01	PAGER SERVICE	4.15
03-12	PI	10R03000274	MULTNOMAH COMMUNITY TELEVISION	02/21/01	02/21/01	VIDEOTAPING FORUM	250.00
03-15	PI	10R03000280	VERIZON WIRELESS BELLEVUE	02/05/01	02/23/01	CELL PHONE SERVICE	156.51
03-19	P9	0R0301R0103	WEATHERLY BUILDING	03/01/01	03/31/01	PORTLAND-RENT	2,350.00
03-22	PI	10R03000291	UNITED PARCEL SERVICE	03/03/01	03/09/01	AIRBILL	70.10
03-22	PI	10R03000294	DO	02/24/01	03/02/01	AIRBILL	58.47
03-22	PI	10R03000297	DO	02/24/01	03/02/01	AIRBILL	18.22
03-23	PI	10R03000292	DO	03/03/01	03/09/01	AIRBILL	47.08
03-31	SS	01090004731		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	213.91
03-31	SS	01090004654		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	760.84
03-31	SS	01090005093		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	SS	01090005531		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	308.00
03-31	SS	01090005571		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	211.00
03-31	SS	01090005971		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	269.90
03-31	SS	01090006411		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	13,775.10
RENT, COMMUNICATION UTILITIES TOTALS							
01-11	IV	1A901000024	PRINTING AND REPRODUCTION				80.00
02-09	PI	10R03000214	OFFICE OF THE CLERK	01/22/01	01/22/01	REPRO - P.L. 106-393	21.36
02-09	PI	10R03000215	BARBARA A ALLEN	01/22/01	01/22/01	COLOR COPIES	10.00
02-16	PI	10R03000227	DAVID L. ANDRUKITIS, INC.	02/12/01	02/12/01	FOLD AND INSERT LETTERS	22.45
02-26	P2	OSP1P25409	DO	01/12/01	02/01/01	FOLDING/INSERTING LETTERS	70.00
03-08	PI	10R03000250	BROOKS KATHRYN BORDERS	02/08/01	02/08/01	250 FLAT PRINT CARDS, BUG & RE	51.88
03-08	PI	10R03000255	DAVID L. ANDRUKITIS, INC	03/01/01	03/01/01	COPIES	13.45
03-15	PI	10R03000282	HILLARY BARBOUR	02/13/01	02/13/01	FOLD/INSERT LETTERS	59.75
03-15	PI	10R03000279	ROLL CHL NEWSPAPER	01/22/01	01/22/01	PRODUCTION OF POST CARD	113.75
03-20	P2	OSP1P25829	DAVID L. ANDRUKITIS, INC.	03/14/01	03/14/01	ADVERTISEMNT	70.00
						250 FLAT PRINT CARDS, RAISED S	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON EARL BLUMENAUER—Con.						
03-22	P1	10R03000306	03/19/01	FOLD AND INSERT LETTERS		21.55
03-28	P2	08P725844	02/27/01	250 THERMO CARDS, BLUE INK		29.50
				PRINTING AND REPRODUCTION TOTALS:		563.69
OTHER SERVICES						
02-16	P1	10R03000233	01/26/01	PRESS CLIPS		10.00
		MOBA MEDIA, INC.		OTHER SERVICES TOTALS:		10.00
SUPPLIES AND MATERIALS						
01-24	P1	10R03000170	01/04/01	STAFF LAPTOP CASE		63.38
01-24	P1	10R03000166	12/20/00	PALM PILOT INTERNET SERVICE		10.38
01-25	P1	10R03000176	01/04/01	FRAMING FOR DO		132.45
01-25	P1	10R03000175	01/04/01	COFFEE FOR MEETINGS		19.67
01-26	P2	0SSPA41531	01/10/01	HANGING FOLDER FILE (BLACK)		11.71
01-31	S1	01031000295	01/03/01	OFFICE SUPPLY (TRANSFER)		459.46
02-01	P1	10R03000185	01/19/01	NEWSPAPER		2.16
02-01	P1	10R03000185	01/19/01	NEWSPAPERS		1.50
02-01	P1	10R03000185	01/21/01	NEWSPAPER		1.50
02-01	P1	10R03000187	01/04/01	COFFEE FOR OFFICE MTG		19.67
02-01	P1	10R03000186	01/09/01	TRANSCRIPTION		127.50
02-06	P1	10R03000193	01/29/01	OFFICE SUPPLIES		23.76
02-06	P1	10R03000193	01/29/01	MAPS FOR D.O		50.00
02-06	P1	10R03000194	01/29/01	OFFICE SUPPLIES		79.45
02-06	P1	10R03000195	01/26/01	OFFICE SUPPLIES		44.40
02-06	P1	10R03000197	01/25/01	OFFICE SUPPLIES		16.21
02-06	P1	10R03000200	02/10/01	SUBSCRIPTION		2,195.00
02-06	P1	10R03000196	01/09/01	WTS LUNCH MEETING		17.00
02-06	P1	10R03000203	01/07/01	NEWSPAPER		1.59
02-06	P1	10R03000203	01/08/01	NEWSPAPERS		1.31
02-06	P1	10R03000204	01/06/01	BREAKFAST W/D. SHIPLEY		16.50
02-06	P1	10R03000204	01/23/01	LUNCH MEETING		17.95
02-06	P1	10R03000205	01/26/01	LUNCH MEETING		21.95
02-06	P1	10R03000205	01/25/01	BREAKFAST W/MAYOR KATZ		18.55
02-06	P1	10R03000205	01/25/01	DINNER W/ ROGER		27.80
02-06	P1	10R03000205	01/18/01	DINNER MEETING W/M. BRANTLEY		10.50
02-06	P1	10R03000208	02/02/01	PALM PILOT SOFTWARE		45.10
02-06	P1	10R03000208	01/20/01	PALM PILOT SERVICE		10.38
02-09	P1	10R03000216	01/26/01	LEWIS & CLARK DIRECTORY		179.88
02-16	P1	10R03000220	01/31/01	MAP MOUNTING FOR DO		112.00
02-16	P1	10R03000226	02/06/01	OFFICE SUPPLIES		102.60
02-16	P1	10R03000232	02/05/01	OFFICE SUPPLIES		12.59
02-16	P1	10R03000237	02/01/01	OFFICE SUPPLIES		34.44
02-26	P2	0SSPA41512	01/10/01	FILE FOLDER		23.80
02-28	S1	01059000217	02/01/01	OFFICE SUPPLY (TRANSFER)		442.40
03-01	P1	10R03000239	01/01/01	BOTTLED WATER		59.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EARL BLUMENAUER—Con.						
2000 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M2396001C	12/29/00	FRANKED MAIL	15,224.12	
01-25	OP	0USPS120004	12/01/00	FRANKED MAIL	76.26	
					15,300.38	
OFFICE TOTALS:					211,042.87	
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
01/01/01		ALLEN BARBARA A	01/01/01	SCHEDULER	201.95	
01/01/01		BARBOUR HILLARY	01/02/01	FIELD REPRESENTATIVE	194.45	
01/01/01		BLIZZARD ELISABETH T	01/02/01	DISTRICT AIDE	266.67	
01/01/01		BORDERS BROOKE KATHRYN	01/02/01	STAFF ASSISTANT	116.67	
01/01/01		FLEMING JOYCE	01/02/01	CASEWORKER	198.07	
01/01/01		GRAY JUSTIN	01/02/01	STAFF ASSISTANT	138.89	
01/01/01		MARKGRAF THOMAS B	01/02/01	FIELD REPRESENTATIVE	315.97	
01/01/01		MAXWELL JAMES C	01/02/01	LEGISLATIVE ASSISTANT	183.33	
01/01/01		MURPHY ROBYN LEE	01/02/01	COMMUNICATIONS DIRECTOR	255.56	
01/01/01		OSBORNE AMANDA	01/02/01	DISTRICT REPRESENTATIVE	220.00	
01/01/01		POMEROY JULIA J	01/02/01	DISTRICT DIRECTOR	416.67	
01/01/01		RIETMANN MARIE	01/02/01	LEGISLATIVE ASSISTANT	250.00	
01/01/01		SEAVEY CLAIRE	01/02/01	SCHEDULER	202.78	
01/01/01		STACEY ROBERT E	01/02/01	PART-TIME EMPLOYEE	100.00	
01/01/01		THORESON FREYA LIV	01/02/01	LEGISLATIVE CORRESPONDENT	150.00	
01/01/01		VANCE STEPHANIE	01/02/01	PART-TIME EMPLOYEE	73.33	
01/01/01		ZIMMERMAN MARILYN V	01/02/01	SR PCT ADVSR FOR LIVABLE COMMUNITIES	361.11	
PERSONNEL COMPENSATION TOTALS:					3,645.45	
TRAVEL						
01-09	P1	10R03000144	11/13/00	TRAIN	8.00	
01-09	P1	10R03000144	11/11/00	CAB	4.00	
01-09	P1	10R03000144	11/13/00	PLANE TICKET	196.50	
01-10	P1	10R03000162	12/17/00	CAB	52.00	
01-24	P1	10R03000169	01/02/01	PLANE TICKET	378.75	
01-25	P1	10R03000177	01/02/01	CAB	50.00	
02-06	P1	10R03000191	10/26/00	MILEAGE	9.10	
02-08	P1	10R03000211	10/23/00	CAB FROM AIRPORT	53.00	
02-08	P1	10R03000212	10/16/00	PLANE TICKET	378.50	
02-08	P1	10R03000212	10/11/00	ONE WAY PLANE TICKET	140.50	
TRAVEL TOTALS:					1,270.35	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	10R03000057	10/14/00	AIRBILL	32.40	
01-10	P1	10R03000158	12/09/00	AIRBILL	53.66	
01-10	P1	10R03000160	12/16/00	AIRBILL	79.73	
01-10	P1	10R03000161	12/16/00	AIRBILL	41.51	

01-24	S5	01024004225		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	213.91
01-24	S5	01024004649		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	70.70
01-24	S5	01024005088		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005527		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	76.00
01-24	S5	01024005969		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	189.00
01-24	S5	01024006411		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	139.08
01-25	P1	10R03000178	THE AMERICAN PROSPECT	01/01/01	12/30/01	SUBSCRIPTION	29.95
01-25	P1	10R03000181	VERIZON WIRELESS BELLEVUE	12/01/00	12/25/00	CELL PHONE SERVICE	163.30
01-30	HV	1A901000244		10/04/00	10/04/00	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,799.82
01-19	P5	0M2396001A	CANTIRELL/CUTTER PRINTING	12/22/00	12/22/00	SINGLE DROP MASS MAIL PRINTING	4,793.00
01-25	P1	10R03000174	ENVIRONMENTAL LAW	01/02/01	01/02/01	ARTICLE REPRINT	88.25
01-26	P5	0M2396001B	LAURIE CAUSGROVE DESIGN	01/10/01	01/10/01	SINGLE DROP MASS MAIL DESIGN	650.00
01-31	P2	OSPT25175	DAVID L. ANDRIUKITIS, INC.	11/30/00	12/19/00	250 THERMO CARDS, CONG BLUMENAU	29.50
02-08	P2	OSPT25266	BETHESDA ENGRAVERS	12/27/00	01/25/01	CONG BLUMENAUER, WASH SHEETS &	463.50
						PRINTING AND REPRODUCTION TOTALS	6,024.25
01-16	P1	10R03000155	FREYA LIV THORESON	12/22/00	12/22/00	BAR CODE SCANNER	135.74
02-01	P1	10R03000184	MOBA MEDIA, INC.	12/05/00	12/14/00	PRESS CLIPS	70.00
02-06	P1	10R03000192	ELISABETH BLIZZARD	12/07/00	12/07/00	CONFERENCE REGISTRATION	25.00
						OTHER SERVICES TOTALS	230.74
SUPPLIES AND MATERIALS							
01-10	P1	10R03000162	HON EARL BLUMENAUER	12/17/00	12/17/00	NEWSPAPER	1.57
01-10	P1	10R03000156	JUSTIN GRAY	12/21/00	12/21/00	OFFICE SUPPLY	167.00
01-10	P1	10R03000159	MILLER REPORTING	12/27/00	12/27/00	TRANSCRIPTION	48.75
01-10	P1	10R03000157	STEPHANIE VANCE	12/29/00	12/29/00	VCR	94.04
01-18	P2	OSM11624	INTERAMERICA TECHNOLOGIES INC	10/19/00	10/19/00	MEMORY	1,614.00
01-18	P2	OSM11624	DO	10/19/00	10/19/00	MEMORY	450.00
01-18	P2	OSM11624	DO	10/19/00	10/19/00	MEMORY	274.00
01-18	P2	OSM11624	DO	10/19/00	10/19/00	INSTALLATION	675.00
01-19	P2	OSPP41307	MAC WAREHOUSE	12/22/00	01/02/01	FRONTPAGE 2000	129.95
01-24	P1	10R03000163	COLONIAL OFFICE PRODUCTS	12/03/00	12/27/00	OFFICE SUPPLIES	233.89
01-24	P1	10R03000164	DO	12/29/00	12/29/00	OFFICE SUPPLIES	982.75
01-24	P1	10R03000165	DO	12/29/00	12/27/00	OFFICE SUPPLIES	1,014.00
01-24	P1	10R03000167	JULIA POMEROY	11/29/00	11/29/00	FOOD FOR MEETING	50.00
01-24	P1	10R03000172	THE OREGONIAN	12/08/00	12/08/01	SUBSCRIPTION	156.30
01-25	P1	10R03000180	JULIA POMEROY	12/22/00	12/22/00	ADOBE PAGEMAKER SOFTWARE	473.97
01-25	P1	10R03000173	PORTLAND OBSERVER	01/01/01	01/01/02	SUBSCRIPTION	60.00
01-31	S1	1031000294	AQUA COOL	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	327.64
02-01	P1	10R03000183	CRYSTAL SPRINGS	12/01/00	12/31/00	BOTTLED WATER	69.06
02-01	P1	10R03000182	ELISABETH BLIZZARD	12/12/00	12/31/00	BOTTLED WATER	27.00
02-06	P1	10R03000192	HON EARL BLUMENAUER	10/23/00	10/23/00	PUBLICATION	7.95
02-06	P1	10R03000190	DO	11/29/00	11/29/00	BREAKFAST MEETING	210.60
02-06	P1	10R03000203	DO	01/01/01	01/01/01	REFERENCE BOOKS	35.90
02-06	P1	10R03000191	JULIA POMEROY	12/22/00	12/22/00	SHANNER	159.14
02-08	P1	10R03000213	FREYA LIV THORESON	10/19/00	10/19/00	PALM PILOT MANUAL	16.17
02-08	P1	10R03000211	HON EARL BLUMENAUER	10/20/00	10/20/00	PALM PILOT-OFFICE SUPPLY	385.10
03-05	P2	OSPP411303	GEORGE ALLEN OFFICE SUPPLY	12/22/00	12/29/00	MONITOR RISER	68.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
03-05	P2	OSSPA41303	12/22/00	12/29/00	MONITOR RISER	16.35
03-05	P2	OSSPA41303	12/22/00	12/29/00	CARD HOLDER	17.88
03-05	P2	OSSPA41303	12/22/00	12/29/00	RECORDER	59.50
03-05	P2	OSSPA41303	12/22/00	12/29/00	STACKING POSTS	23.70
03-05	P2	OSSPA41303	12/22/00	12/29/00	BUSINESS CARD KIT	23.60
03-05	P2	OSSPA41303	12/22/00	12/29/00	NOTCH TABS	4.09
				SUPPLIES AND MATERIALS TOTALS:		7,957.75
EQUIPMENT						
01-24	P2	OSM1171706	12/04/00	12/04/00	PRINTER	2,459.00
01-24	P2	OSM1171706	12/04/00	12/04/00	INSTALLATION	200.00
				EQUIPMENT TOTALS:		2,659.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,887.74
				OFFICE TOTALS:		39,887.74
1999 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-06	CO	Z6138090E	10/19/99	10/19/99	CANCELED CHECK - STATE DATED	-68.68
					SUPPLIES AND MATERIALS TOTALS:	-68.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.68
					OFFICE TOTALS:	-68.68
2001 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					564.28	564.28
				PERSONNEL COMPENSATION	172,516.92	172,516.92
				TRAVEL	20,161.87	20,161.87
				RENT, COMMUNICATION, UTILITIES	16,618.67	16,618.67
				PRINTING AND REPRODUCTION	1,147.39	1,147.39
				OTHER SERVICES	2,001.38	2,001.38
				SUPPLIES AND MATERIALS	5,744.03	5,744.03
				EQUIPMENT	888.45	888.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,642.99	219,642.99
				OFFICE TOTALS:	219,642.99	219,642.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010004	01/03/01	01/31/01	FRANKED MAIL	235.55
03-19	OP	1USPS020004	02/01/01	02/28/01	FRANKED MAIL	328.73
					FRANKED MAIL TOTALS:	564.28
PERSONNEL COMPENSATION						
			02/20/01	03/31/01	CONSTITUENT ADVOCATE	2,733.33

BLACKAWN,TREVOR L	01/03/01	01/03/01	SPECIAL ASSISTANT	969.72
BLASKINSKY,CHRISTINA MARI	01/03/01	03/06/01	LEGISLATIVE CORRESPONDENT	4,784.00
COOK,SAMANTHA	01/03/01	02/21/01	SENIOR LEGISLATIVE ASSISTANT	6,198.50
DUTTON,JOHN C	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	17,589.73
EDDINGS,RICHARD B	01/03/01	03/31/01	INFO SPECIALIST/CONSTITUENT ADVOCATE	6,072.00
FELD,AMY	01/03/01	03/31/01	SPECIAL ASST FOR SCHEDULING	11,794.63
FLEMING,JOSHUA A	02/16/01	03/31/01	LEGISLATIVE CORRESPONDENT	2,875.00
GILZOW,H FLOYD	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	23,908.37
HALLOCK,KENNETH B	01/03/01	03/31/01	FIELD REP/CONSTITUENT ADVOCATE	5,866.67
HARTLEY,GREGG L	01/03/01	03/31/01	CHIEF OF STAFF	17,983.17
HOWARD,STEPHANIE	01/03/01	03/31/01	FIELD REP/CONSTITUENT ADVOCATE	7,438.20
LUCIETTA,DONALD D	01/03/01	03/31/01	AGRICULTURE/AGRI-BUSINESS SPECIALIST	8,177.40
MCCART,LISA	01/03/01	03/31/01	STAFF ASSISTANT	3,813.34
MCINTOSH,STEVEN E	01/03/01	03/31/01	WESTERN FIELD REP/ADVOCATE	10,423.60
NAKON,SHARON	01/03/01	03/31/01	DISTRICT DIRECTOR	11,987.07
PEDEGO,LINDA J	01/03/01	01/31/01	SPECIAL ASSISTANT	6,611.11
TAYLOR,SUSAN B	03/14/01	03/31/01	COMMUNICATIONS DIRECTOR	2,833.33
TRIPLETT,JESSICA	01/03/01	03/31/01	PAID INTERN	3,813.34
WADLINGTON,DANNY W	01/03/01	03/31/01	PUBLIC INFORMATION OFFICER	10,163.03
WEBBER,MILDRED J	01/03/01	03/31/01	SPECIAL ASSISTANT	6,511.38
			PERSONNEL COMPENSATION TOTALS	172,516.92
TRAVEL				
01-18 P1 IM007000226	GREAT SOUTHERN TRAVEL	01/02/01	AIRFARE	373.00
01-24 P1 IM007000243	BAYMONT INN & SUITES	01/10/01	LODGING	111.40
01-24 P9 IM0070110101	GMAC	01/01/01	LEASED AUTO	619.47
01-24 P1 IM007000241	GREAT SOUTHERN TRAVEL	01/11/01	AIRFARE MBR	397.62
01-24 P1 IM007000242	DO	01/11/01	AIRFARE GREG	655.00
01-24 P1 IM007000238	HON ROY BLUNT	01/07/01	GASOLINE	51.05
01-24 P1 IM007000239	DO	01/11/01	LODGING	143.37
01-24 P1 IM007000240	DO	01/07/01	MEALS	39.71
01-24 P1 IM007000234	KENNETH B HALLOCK	01/03/01	MILEAGE	110.18
02-12 P1 IM007000296	DANNY W WADLINGTON	01/06/01	MEALS	12.04
02-12 P1 IM007000297	DO	01/22/01	TAXI	18.00
02-12 P1 IM007000298	DO	01/22/01	PARKING	24.00
02-12 P1 IM007000274	DONALD D LUCIETTA	01/06/01	MILEAGE	325.00
02-12 P1 IM007000276	DO	01/16/01	LODGING	65.48
02-12 P1 IM007000280	DO	01/22/01	LODGING	546.56
02-12 P1 IM007000281	DO	01/19/01	TAXI	36.00
02-12 P1 IM007000282	DO	01/19/01	MEALS	60.73
02-12 P1 IM007000289	ENTERPRISE RENT A CAR	01/09/01	RENTAL CAR	106.48
02-12 P1 IM007000303	F.OYD GILZOW	01/22/01	STAFF RETREAT MEALS(TRAVEL)	165.95
02-12 P1 IM007000304	DO	01/22/01	STAFF RETREAT MEALS(TRAVEL)	19.26
02-12 P1 IM007000305	DO	01/21/01	MEAL	17.24
02-12 P1 IM007000306	DO	01/18/01	PARKING	6.00
02-12 P1 IM007000283	GREAT SOUTHERN TRAVEL	01/19/01	AIRFARE	322.00
02-12 P1 IM007000287	DO	01/19/01	AIRFARE	322.00
02-12 P1 IM007000287	DO	01/19/01	AIRFARE	322.00
02-12 P1 IM007000287	DO	01/19/01	AIRFARE	322.00
02-12 P1 IM007000287	DO	01/19/01	AIRFARE	397.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROY BLUNT—Con.						
02-12	PI 1M007000287	DO	01/19/01	AIRFARE		322.00
02-12	PI 1M007000291	DO	01/23/01	AIRFARE		373.00
02-12	PI 1M007000292	DO	01/19/01	AIRFARE		322.00
02-12	PI 1M007000262	GREGG HARTLEY	01/07/01	MEALS		107.09
02-12	PI 1M007000264	DO	01/07/01	TAXI		146.22
02-12	PI 1M007000265	DO	01/11/01	FUEL-RENTAL CAR		6.92
02-12	PI 1M007000294	DO	01/06/01	AIRFARE		186.50
02-12	PI 1M007000300	DO	01/07/01	BAGGAGE GRATUITY		10.00
02-12	PI 1M007000301	DO	01/07/01	LODGING		460.96
02-12	PI 1M007000302	DO	01/19/01	LODGING FOR DIST STAFF		4 099.20
02-12	PI 1M007000293	HON ROY BLUNT	01/29/01	MELEAGE MODC/MO		801.45
02-12	PI 1M007000295	DO	01/16/01	MEALS		10.00
02-12	PI 1M007000278	SHARON NAHON	01/22/01	TAXI		45.00
02-12	PI 1M007000279	DO	01/19/01	MEALS		20.53
02-12	PI 1M007000299	STEPHANE HOWARD	01/21/01	MEALS		19.45
02-12	PI 1M007000299	DO	01/21/01	PARKING		24.00
02-12	PI 1M007000277	STEVEN E MCINTOSH	01/10/01	MILEAGE		310.70
02-14	PI 1M007000315	FLOYD GILZOW	01/18/01	MILEAGE		53.63
02-14	PI 1M007000312	GREAT SOUTHERN TRAVEL	02/06/01	AIRFARE		373.00
02-14	PI 1M007000317	HON ROY BLUNT	02/03/01	TOLLS AND PARKING		7.50
02-14	PI 1M007000318	DO	01/22/01	MEALS		110.97
02-14	PI 1M007000319	DO	01/28/01	LODGING		267.69
02-14	PI 1M007000316	KENNETH B HALLOCK	01/18/01	MILEAGE		89.70
02-21	PI 1M007000339	DONALD D LUCIETTA	01/30/01	MEALS		15.69
02-21	PI 1M007000340	DO	01/30/01	LODGING		67.28
02-21	PI 1M007000341	DO	01/18/01	MILEAGE		245.05
02-21	PI 1M007000342	SAMANTHA COOK	02/05/01	MEALS		31.75
02-21	PI 1M007000343	DO	02/12/01	TAXI		12.00
02-28	HV 14901000503	SHARON NAHON	01/19/01	CHANGE A/C# FROM 2135 TO 2110		20.53
02-28	HV 14901000503	DO	01/19/01	CHANGE A/C# FROM 2135 TO 2110		-20.53
03-01	P9 1M007011102A	GMAC	01/01/01	LEASED AUTO		1,257.00
03-02	PI 1M007000361	BEST WESTERN SYCAMORE INN	02/15/01	LODGING (D LUCIETTA)		43.49
03-02	PI 1M007000355	BOLLINGER TEXACO	01/11/01	FUEL		93.30
03-02	PI 1M007000359	DONALD D LUCIETTA	02/23/01	MILEAGE		298.02
03-02	PI 1M007000364	FLOYD GILZOW	02/14/01	TAXI		12.00
03-02	PI 1M007000357	KENNETH B HALLOCK	02/12/01	MILEAGE		132.27
03-12	PI 1M007000368	GREAT SOUTHERN TRAVEL	02/13/01	AIRFARE		373.00
03-12	PI 1M007000370	GREGG HARTLEY	02/21/01	TAXI		12.00
03-12	PI 1M007000371	DO	02/14/01	PARKING		13.00
03-12	PI 1M007000374	HON ROY BLUNT	02/09/01	MEAL		7.19
03-15	PI 1M007000382	GREAT SOUTHERN TRAVEL	03/06/01	AIRFARE		373.00
03-15	PI 1M007000377	KENNETH B HALLOCK	03/01/01	MILEAGE		164.45
03-15	PI 1M007000379	DO	03/08/01	FUEL, OFCL VEHICLE		23.25

03-15	P1	1M007000386	DO	03/22/01	02/22/01	MEALS	3.00
03-15	P1	1M007000391	STEPHANIE HOWARD	01/19/01	02/27/01	MILEAGE	416.33
03-15	P1	1M007000392	STEVEN E MCINTOSH	02/01/01	02/28/01	MILEAGE	262.50
03-15	P1	1M007000394	DO	01/19/01	01/22/01	PARKING	24.00
03-19	P9	1M0070110103	GMAC	03/01/01	03/31/01	LEASED AUTO	628.50
03-23	HV	1A901000558	FLOYD GILZOW	01/18/01	01/18/01	CHANGE A/C# FROM 2110 TO 2135	6.00
03-23	HV	1A901000558	DO	01/18/01	01/18/01	CHANGE A/C# FROM 2110 TO 2135	-6.00
03-23	P1	1M007000396	GREAT SOUTHERN TRAVEL	03/13/01	03/15/01	AIRFARE ROY BLUNT	373.00
03-23	P1	1M007000402	HON ROY BLUNT	03/08/01	03/15/01	MEALS	21.86
03-23	P1	1M007000400	KENNETH B HALLOCK	03/15/01	03/15/01	FUEL-OFCL VEHICLE	15.50
03-23	P1	1M007000401	DO	03/13/01	03/16/01	MILEAGE	120.25
03-30	P1	1M007000420	BAYMONT INN & SUITES	03/20/01	03/20/01	LOGGING	55.70
03-30	P1	1M007000421	GREAT SOUTHERN TRAVEL	03/19/01	03/24/01	AIRFARE EDDINGS	373.00
03-30	P1	1M007000421	DO	03/19/01	03/19/01	AIRFARE LUCIETTA	373.00
03-30	P1	1M007000421	DO	03/22/01	03/22/01	AIRFARE BLUNT	186.50
03-30	P1	1M007000411	GREGG HARTLEY	03/18/01	03/19/01	MEALS	34.51
03-30	P1	1M007000412	DO	03/18/01	03/20/01	BAGGAGE GRATUITY	14.00
03-30	P1	1M007000413	DO	03/19/01	03/19/01	FUEL FOR RENTAL CAR	5.31
03-30	P1	1M007000414	DO	03/18/01	03/19/01	CAR RENTAL	54.52
03-30	P1	1M007000418	HON ROY BLUNT	03/18/01	03/22/01	MEALS	20.43
03-30	P1	1M007000409	KENNETH B HALLOCK	03/22/01	03/22/01	CAR WASH GOV'T VEHICLE	16.99
03-30	P1	1M007000410	DO	03/20/01	03/22/01	MILEAGE	80.60
03-30	P1	1M007000410	DO	03/19/01	03/23/01	MEALS	53.82
03-30	P1	1M007000407	RICHARD B. EDDINGS	01/22/01	03/23/01	TAXI, PARKING	85.00
03-30	P1	1M007000407	DO	03/20/01	03/20/01	MEALS	30.00
03-30	P1	1M007000408	SHARON NAHON	03/22/01	03/22/01	CHANGE A/C# FROM 2199 TO 2601	-16.99
03-31	HV	1A901000629	KENNETH B HALLOCK			TRAVEL TOTALS	20161.87
RENT, COMMUNICATION, UTILITIES							
01-18	P1	1M007000228	CABLE ONE	01/03/01	01/31/01	OFFICE CABLE	34.72
01-18	P1	1M007000229	PAGE INC	01/03/01	01/31/01	PAGER SERVICE	18.47
01-22	P1	1M007000216	CHARLES E SMITH REALTY CO	01/09/01	01/09/01	ROOM RENTAL	75.00
01-24	P9	M0070180101	HOMER AND NITA THOMPSON	01/01/01	01/31/01	SPRINGFIELD - RENT	1,581.00
01-24	P9	M0070280101	NORTH PARK MALL	01/01/01	01/31/01	JOPLIN-RENT	1,361.00
01-26	P1	1M007000246	FEDERAL EXPRESS CORP	01/04/01	01/08/01	EXPRESS MAIL	83.99
01-30	P1	1M007000248	AT&T BROADBAND	01/16/01	02/15/01	CABLE SERVICE	32.41
02-12	P1	1M007000285	ALLTEL MOBILE	12/29/00	01/26/01	OFFICIAL MOBILE PHONE	252.13
02-12	P1	1M007000270	CABLE ONE	02/01/01	02/28/01	JOPLIN OFFICE CABLE	34.72
02-12	P1	1M007000284	EMPIRE ELECTRIC	01/22/01	01/22/01	JOPLIN OFFICE ELECTRIC	183.96
02-12	P1	1M007000268	FEDERAL EXPRESS CORP	01/03/01	01/29/01	EXPRESS MAIL	27.99
02-12	P1	1M007000271	DO	01/02/01	01/12/01	EXPRESS MAIL	156.90
02-12	P1	1M007000272	DO	01/09/01	01/16/01	EXPRESS MAIL	88.41
02-12	P1	1M007000273	DO	01/02/01	01/03/01	EXPRESS MAIL	22.22
02-12	P1	1M007000286	PAGE INC	02/01/01	02/28/01	PAGER SERVICE	28.47
02-15	P1	1M007000328	AT&T WIRELESS SERVICES	12/14/00	01/03/01	MOBILE PHONE	284.93
02-15	P1	1M007000324	SKYTEL	02/01/01	02/01/01	SKY PAGER SERVICE	7.11
02-21	P1	1M007000338	AT&T BROADBAND	02/16/01	03/15/01	CABLE SERVICE SPRINGFIELD	34.01
02-21	P1	1M007000337	AT&T WIRELESS SERVICES	01/04/01	02/03/01	MOBILE PHONE	256.58
02-21	P1	1M007000335	FEDERAL EXPRESS CORP	01/29/01	02/08/01	EXPRESS MAIL	36.95
02-21	P1	1M007000329	GREGG HARTLEY	01/07/01	01/08/01	PHONE CHARGES	8.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROY BLUNT—Con.						
02-21	P9	MO0701R0102	02/01/01	HOMER AND NITA THOMPSON	02/28/01	1,581.00
02-21	P1	IM007000336	01/01/01	MC1 WORLDCOM	01/31/01	25.35
02-21	P9	MO0702R0102	02/01/01	NORTH PARK MALL	02/28/01	1,361.00
02-26	P1	IM007000345	12/06/00	AT & T WIRELESS SERVICE	01/05/01	343.38
02-26	P1	IM007000349	01/06/01	DO	02/05/01	180.17
02-26	P1	IM007000350	01/06/01	DO	02/05/01	164.46
02-26	P1	IM007000344	01/25/01	IKON TECHNOLOGY SERVICES	01/25/01	44.13
02-28	S5	01059004231	01/03/01	DISTRICT OFC TEL EQUIP (IRFR)	01/31/01	40.75
02-28	S5	01059004655	01/03/01	DISTRICT OFC TEL TOLLS (IRFR)	01/31/01	477.42
02-28	S5	01059005094	01/03/01	DISTRICT OFC TEL SVC TRANSFER	01/31/01	854.64
02-28	S5	01059005532	01/03/01	DC TEL EQUIP (TRANSFER)	01/31/01	73.00
02-28	S5	01059005972	01/03/01	DC TEL SERVICE (TRANSFER)	01/31/01	159.00
02-28	S5	01059006412	01/03/01	DC TEL TOLLS (TRANSFER)	01/31/01	419.79
03-02	P1	IM007000358	01/03/01	PHONE CALLS	01/31/01	76.73
03-02	P1	IM007000354	01/19/01	JOPLIN OFFICE ELECTRIC	02/28/01	134.34
03-05	P1	IM007000366	02/29/01	EXPRESS MAIL	02/28/01	41.03
03-09	CB	FXF0103094	02/13/01	OVERNIGHT MAIL	02/13/01	33.99
03-09	CB	FXF0103094	02/27/01	OVERNIGHT MAIL	02/27/01	4.37
03-12	P1	IM007000367	03/01/01	JOPLIN OFFICE CABLE	03/31/01	34.72
03-12	P1	IM007000369	03/01/01	PAGER SERVICE	03/01/01	18.47
03-15	P1	IM007000383	01/26/01	MOBILE PHONE	02/26/01	85.29
03-15	P1	IM007000388	03/01/01	SKY PAGER SERVICE	03/30/01	7.11
03-16	CB	FXF010316A	03/01/01	OVERNIGHT MAIL	03/01/01	36.82
03-19	P9	MO0701R0103	03/01/01	SPRINGFIELD - RENT	03/31/01	1,581.00
03-19	P9	MO0702R0103	03/01/01	JOPLIN - RENT	03/31/01	1,361.00
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL	02/26/01	88.13
03-26	P1	IM007000405	02/06/01	MOBILE PHONE	03/05/01	271.79
03-26	P1	IM007000403	03/16/01	CABLE SERVICE-SPRINGFIELD	04/15/01	34.01
03-26	P1	IM007000404	02/04/01	MOBILE PHONE	03/03/01	187.65
03-30	P1	IM007000422	02/22/01	JOPLIN OFFICE ELECTRIC	03/21/01	110.19
03-31	S4	01090001002	02/01/01	RECORDING (TRANSFER)	02/28/01	77.50
03-31	S5	01090004232	02/01/01	DISTRICT OFC TEL EQUIP (IRFR)	02/28/01	40.75
03-31	S5	01090004655	02/01/01	DISTRICT OFC TEL TOLLS (IRFR)	02/28/01	599.52
03-31	S5	01090005094	02/01/01	DISTRICT OFC TEL SVC TRANSFER	02/28/01	854.64
03-31	S5	01090005532	02/01/01	DC TEL EQUIP (TRANSFER)	02/28/01	69.00
03-31	S5	01090005972	02/01/01	DC TEL SERVICE (TRANSFER)	02/28/01	159.00
03-31	S5	01090006412	02/01/01	DC TEL TOLLS (TRANSFER)	02/28/01	378.20
RENT, COMMUNICATION, UTILITIES TOTALS:					16,618.67	
PRINTING AND REPRODUCTION						
02-12	P1	IM007000267	02/05/01	PRINTING	02/05/01	109.75
02-12	P1	IM007000267	02/05/01	PRINTING	02/05/01	490.00
02-28	S3	01059000153	02/01/01	PHOTOGRAPHIC (TRANSFER)	02/01/01	75.00
03-15	P1	IM007000375	03/09/01	COPIES	03/09/01	124.58
DANNA W. WAHLINGTON						

03-15	P1	1M007000381	ROARK & SONS PRINTING	03/07/01	03/07/01	PRINTING	21.95
03-15	P1	1M007000389	SPRINGFIELD BLUEPRINT CO.	03/09/01	03/09/01	PRINTING SERVICE	283.91
03-31	S3	01090000152		03/31/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	41.20
OTHER SERVICES							1,147.39
01-18	P1	1M007000230	FEDERAL PROTECTION, INC.	01/03/01	01/03/01	SECURITY SYSTEM	105.00
01-18	P1	1M007000231	THE HARTFORD	01/03/01	01/03/01	INSURANCE	1,342.00
02-12	P1	1M007000269	DIRT BUSTERS	01/22/01	01/22/01	JANITORIAL SERVICE	28.00
02-14	P1	1M007000313	MISSOURI PRESS CLIPPING	01/03/01	01/31/01	PRESS CLIPPING SERVICE	100.12
02-26	P1	1M007000347	FEDERAL PROTECTION, INC.	03/13/01	06/13/01	LEASE/MANT SECURITY SYSTEM	195.00
03-15	P1	1M007000384	MISSOURI PRESS CLIPPING	02/01/01	02/28/01	PRESS CLIPPING SERVICE	126.26
03-30	P1	1M007000416	FEDERAL PROTECTION, INC.	04/12/01	07/12/01	SECURITY SYSTEM	105.00
OTHER SERVICES TOTALS:							2,001.38
SUPPLIES AND MATERIALS							
01-18	P1	1M007000225	BRANSON DAILY NEWS	01/03/01	01/03/02	NEWSPAPER	150.00
01-18	P1	1M007000224	CONGRESSIONAL QUARTERLY, INC	03/03/01	03/03/02	NEWSPAPER	1,696.00
01-18	P1	1M007000221	DUFFY'S R C COMPANY	01/03/01	03/31/01	BOTTLED WATER	37.51
01-18	P1	1M007000227	INLAND PRINTING CO.	01/04/01	01/04/01	SUPPLIES	36.20
01-18	P1	1M007000272	SPRINGFIELD BUSINESS JOURNAL	04/01/01	03/31/02	NEWSPAPER SUBSCRIPTION	49.00
01-18	P1	1M007000223	THE WASHINGTON TIMES	02/01/01	01/31/02	NEWSPAPER SUBSCRIPTION	118.27
01-24	P1	1M007000237	SHARON NAHON	01/16/01	01/16/01	SUPPLIES	44.56
01-24	P1	1M007000233	DO	01/10/01	01/10/01	CAR SERVICES	34.99
01-26	P1	1M007000245	G & M OFFICE PRODUCTS	01/15/01	01/15/01	OFFICE SUPPLIES	10.98
01-26	P1	1M007000245	DO	01/15/01	01/15/01	OFFICE SUPPLIES	125.99
01-26	P1	1M007000247	STANDARD COFFEE SERVICE CO	01/03/01	01/03/01	COFFEE SERVICE	16.10
01-31	S1	01031000499		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	744.42
02-12	P1	1M007000275	DONALD D LUCIETTA	01/16/01	01/16/01	REGISTRATION AND MEAL	35.00
02-17	P1	1M007000288	DUFFY'S R C COMPANY	01/11/01	01/11/01	BOTTLED WATER - JOPLIN	13.51
02-12	P1	1M007000263	GREGG HARTLEY	01/09/01	01/12/01	NEWSPAPER	1.47
02-12	P1	1M007000266	DO	01/07/01	01/07/01	CAR WASH-GOV VEHICLE	8.00
02-12	P1	1M007000290	OFFICE DEPOT	01/02/01	01/04/01	DIST OFFICE SUPPLIES	154.04
02-13	P1	1M007000310	NEWS TRIBUNE COMPANY	02/13/01	02/13/02	NEWSPAPER SUBSCRIPTION	98.00
02-13	P1	1M007000311	TANEY COUNTY TIMES	02/26/01	02/26/02	NEWSPAPER SUBSCRIPTION	28.00
02-14	P1	1M007000309	LAMAR PUBLISHING CO INC	02/20/01	02/20/02	NEWSPAPER SUBSCRIPTION	53.37
02-15	P1	1M007000320	DOUGLAS COUNTY HERALD	02/01/01	02/01/02	PUBLICATION	23.00
02-15	P1	1M007000325	G & M OFFICE PRODUCTS	02/06/01	02/06/01	OFFICE SUPPLIES	19.99
02-15	P1	1M007000321	REPUBLIC PUBLISHING CO, INC	02/28/01	02/28/02	NEWSPAPER	19.97
02-15	P1	1M007000321	THE JOPLIN GLOBE	03/10/01	03/10/02	NEWSPAPER SUBSCRIPTION	145.00
02-21	P1	1M007000330	AQUA COOL	01/01/01	01/31/01	WATER COOLER/WATER	83.00
02-21	P1	1M007000333	G & M OFFICE PRODUCTS	02/13/01	02/13/01	OFFICE SUPPLIES	8.99
02-21	P1	1M007000334	DO	02/13/01	02/13/01	OFFICE SUPPLIES	79.42
02-21	P1	1M007000332	THE STAR AND CEDAR	02/01/01	02/01/02	SUBSCRIPTION	15.93
02-26	P1	1M007000346	SENECA NEWS-DISPATCH	03/01/01	03/01/02	SUBSCRIPTION	21.00
02-26	P1	1M007000348	WEBB CITY SENTINEL	02/14/01	02/14/01	NEWSPAPER SUBSCRIPTION	23.00
02-28	S1	01059000354		02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-0.52
03-02	P1	1M007000352	CARTHAGE PRESS	03/04/01	03/04/02	SUBSCRIPTION	92.57
03-02	P1	1M007000353	DUFFY'S R C COMPANY	02/15/01	02/15/01	BOTTLED WATER - JOPLIN	13.00
03-02	P1	1M007000356	KENNETH B HALLOCK	02/12/01	02/12/01	CAR WASH	11.99
03-02	P1	1M007000360	DO	02/26/01	02/26/01	OFFCL VEHICLE EXPENSE	269.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROY BLUNT—Con.						
03-02	P1	IM007000365	01/03/01	OFFICE SUPPLIES	14.42	
03-02	P1	IM007000362	02/21/01	BREAKFAST/PROGRAM	10.00	
03-02	P1	IM007000363	02/22/01	LUNCH W/SENIOR CENTER	3.00	
03-06	P1	IM007000351	01/02/02	SUBSCRIPTION	16.00	
03-12	P1	IM007000372	03/22/00	SUPPLIES	198.00	
03-15	P1	IM007000376	03/08/01	OFFICE SUPPLIES	34.99	
03-15	P1	IM007000387	03/06/01	OFFICE SUPPLIES	39.25	
03-15	P1	IM007000378	03/08/01	OFFICE VEHICLE WASH	11.99	
03-15	P1	IM007000385	02/09/01	SUPPLIES	3.40	
03-15	P1	IM007000380	03/01/01	SUBSCRIPTION	21.29	
03-15	P1	IM007000390	03/06/01	SUPPLIES	35.60	
03-15	P1	IM007000393	02/21/01	BREAKFAST/PROGRAM	10.00	
03-20	P2	OSPA42208	03/15/01	SANFORD UNI-BALL GEL IMPACT 18	52.92	
03-23	P1	IM007000397	03/08/01	SERVICE ON OFCL VEHICLE	20.32	
03-23	P1	IM007000398	03/15/01	BOTTLED WATER - IOPIN	13.00	
03-23	P1	IM007000399	03/14/01	OFFICE SUPPLIES	37.04	
03-23	P1	IM007000395	01/05/01	DISTRICT OFFICE SUPPLIES	21.99	
03-26	P1	IM007000406	02/28/01	WATER COOLER/WATER	13.00	
03-30	P1	IM007000417	04/17/02	NEWSPAPER SUBSCRIPTION	102.96	
03-31	S1	01090000322	03/31/01	OFFICE SUPPLY (TRANSFER)	780.40	
03-31	HV	1A901000629	03/22/01	CHANGE A/C FROM 2199 TO 2601	16.99	
EQUIPMENT					5,744.03	
01-31	S2	01031003483	01/31/01	EQUIPMENT (TRANSFER)	251.01	
02-13	P1	IM007000308	01/24/01	COMPUTER SERVICE	142.50	
02-28	S2	01059003522	02/28/01	EQUIPMENT (TRANSFER)	247.47	
03-31	S2	01090003604	03/31/01	EQUIPMENT (TRANSFER)	247.47	
EQUIPMENT TOTALS:					886.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,642.99	
OFFICE TOTALS:					219,642.99	
2000 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120004	12/01/00	FRANKED MAIL	173.67	
UNITED STATES POSTAL SERVICE					173.67	
PERSONNEL COMPENSATION					2,530.28	
BLACKMAN, TREVOR L					149.50	
BLASINSKY, CHRISTINA MARI					253.00	
COOK, SAMANTHA					399.77	
DUTTON, JOHN C					138.00	
EDWARDS, RICHARD B					244.38	
FIELD, AMY						
FRANKED MAIL TOTALS:						
SPECIAL ASSISTANT						
LEGISLATIVE CORRESPONDENT						
SENIOR LEGISLATIVE ASSISTANT						
LEGISLATIVE DIRECTOR						
INFO SPECIALIST/CONSTITUENT ADVOCATE						
SPECIAL ASST FOR SCHEDULING						

GILZOW, H FLOYD	01/01/01	ADMINISTRATIVE ASSISTANT	543.37
HALLOCK KENNETH B	01/02/01	FIELD REP/CONSTITUENT ADVOCATE	133.33
HARTLEY GREG L	01/02/01	CHIEF OF STAFF	6,478.57
HOWARD STEPHANIE	01/01/01	FIELD REP/CONSTITUENT ADVOCATE	169.05
LUCIETTA DONALD D	01/01/01	AGRICULTURE/AGRI-BUSINESS SPECIALIST	185.85
MCCART, LISA	01/02/01	STAFF ASSISTANT	43.33
MCINTOSH STEVEN E	01/01/01	WESTERN FIELD REP/ADVOCATE	236.90
NAHON SHARON	01/01/01	DISTRICT DIRECTOR	272.43
TRIPLETT JESSICA	01/02/01	PAID INTERN	43.33
WADLINGTON DANNY W	01/01/01	PUBLIC INFORMATION OFFICER	230.98
WEBBER MILDRED J	01/01/01	SPECIAL ASSISTANT	3,965.28
		PERSONNEL COMPENSATION TOTALS:	15,957.35
TRAVEL			
01-05 PI IM007000175	11/29/00	LODGING HARTLEY	111.40
01-05 PI IM007000189	11/16/00	MILEAGE	250.58
01-05 PI IM007000188	12/15/00	MILEAGE	197.60
01-05 PI IM007000191	12/20/00	FUEL	70.49
01-05 PI IM007000192	12/21/00	TAXI	25.00
01-05 PI IM007000193	12/23/00	MEAL	3.08
01-05 PI IM007000180	05/02/00	MILEAGE	222.63
01-05 PI IM007000181	05/12/00	MEALS	58.61
01-05 PI IM007000182	06/04/00	GASOLINE	306.90
01-05 PI IM007000185	12/05/00	MILEAGE	180.70
01-05 PI IM007000185	12/07/00	MEALS	10.00
01-09 PI IM007000187	12/15/00	GASOLINE	24.50
01-10 PI IM007000187	12/17/00	MILEAGE	117.65
01-10 PI IM007000202	12/19/00	CAR RENTAL	393.28
01-10 PI IM007000202	11/28/00	MEALS	246.27
01-10 PI IM007000202	12/25/00	GASOLINE	28.13
01-10 PI IM007000202	11/29/00	BAGGAGE	36.00
01-10 PI IM007000202	11/29/00	TAXI	88.00
01-10 PI IM007000201	12/22/00	MILEAGE	102.70
01-10 PI IM007000203	01/02/01	AIRFARE	309.00
01-10 PI IM007000212	12/17/00	MILEAGE	52.00
01-10 PI IM007000211	12/05/00	MEALS	6.63
01-10 PI IM007000208	12/01/00	MILEAGE	187.85
01-10 PI IM007000209	12/07/00	MEALS	12.00
01-18 PI IM007000220	12/01/00	MILEAGE	75.08
01-24 PI IM007000237	08/17/00	TAXI, PARKING	95.00
		TRAVEL TOTALS:	3,211.08
RENT, COMMUNICATION, UTILITIES			
01-05 PI IM007000178	12/16/00	CABLE SERVICE	32.41
01-05 PI IM007000179	11/04/00	MOBILE PHONE	198.68
01-05 PI IM007000190	11/24/00	TELEPHONE	135.87
01-05 PI IM007000173	11/17/00	EXPRESS MAIL	29.05
01-05 PI IM007000176	12/01/00	SKY PAGER SERVICE	7.11
01-08 PI IM007000197	12/18/00	OFFICE ELECTRIC	110.11
01-08 PI IM007000195	12/05/00	EXPRESS MAIL	29.06
01-08 PI IM007000196	12/11/00	EXPRESS MAIL	208.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROY BLUNT—Con.						
01-10	P1	IM007000207	11/27/00	MOBILE PHONE	249.60	
01-10	P1	ALLTEL	12/26/00	EXPRESS MAIL	48.19	
01-10	P1	FEDERAL EXPRESS CORP	12/24/00	TELEPHONE EQUIPMENT	182.66	
01-10	P1	MIDWESTERN TELEPHONE INC	12/27/00	EXPRESS MAIL	89.64	
01-18	P1	IM007000210	12/18/00	PAGER SERVICE	7.11	
01-18	P1	FEDERAL EXPRESS CORP	11/23/00	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
01-24	S5	IM007000217	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	519.93	
01-24	S5	01024004326	12/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
01-24	S5	01024004650	12/01/00	DC TEL EQUIP (TRANSFER)	82.00	
01-24	S5	01024005089	12/01/00	DC TEL SERVICE (TRANSFER)	150.00	
01-24	S5	01024005528	12/01/00	DC TEL TOLLS (TRANSFER)	502.53	
01-24	S5	01024005970	12/12/00	PHONE TOLLS	293.85	
01-24	S5	01024006412	11/15/00	JOPIN OFFICE ELECTRIC	44.44	
01-24	P1	DANNY W. WADLINGTON	12/01/00	TOLL FREE SERVICE	23.01	
01-30	P1	IM007000236	03/01/00	REFUND: INCORRECT PAYEE	-17.58	
01-30	P1	EMPIRE ELECTRIC	04/15/00	DC TEL TOLLS (TRANSFER)	11.41	
01-30	P1	MCI WORLDWIDE	06/01/00	DC TEL TOLLS (TRANSFER)	1.42	
01-31	HR	189451B	09/01/00	STARTAC TIME PORT CELL PHONE (	279.99	
02-20	S5	01051000039	01/15/01	RENT, COMMUNICATION, UTILITIES TOTALS:	4,140.81	
02-20	S5	01051000012				
02-22	P2	HC0100166				
PRINTING AND REPRODUCTION						
01-08	P1	IM007000199	12/19/00	PRINTING	156.00	
01-08	P1	ROARK & SONS PRINTING	12/22/00	PHOTOGRAPHY	100.00	
01-30	P1	IM007000200	12/20/00	PRINTING	73.71	
01-30	P1	TERRY J SCROGGINS	12/20/00	PRINTING	320.00	
01-30	P1	CHRISTIAN COUNTY HEADLINER NWS	12/20/00	PRINTING	176.00	
01-30	P1	KNOB ROCK BATTLE	12/20/00	PRINTING	50.00	
01-30	P1	IM007000249	12/20/00	PRINTING	200.00	
01-30	P1	STONE COUNTY NEWSPAPERS	12/20/00	PRINTING	35.00	
01-30	P1	THE SARCOXIE RECORD	12/20/00	PRINTING	16,106.17	
01-30	P1	IM007000251	12/20/00	PRINTING	300.00	
01-30	P1	TRI COUNTY OMEGA PUBLISHING	12/20/00	PRINTING	1,050.00	
02-07	P1	IM007000253	12/18/00	PRINTING	9,040.18	
02-07	P1	AURORA ADVERTISER	12/27/00	PRINTING	27,607.06	
02-07	P1	MISSOURI PRESS SERVICE	12/14/00	PRINTING		
02-07	P1	NEOSHO POST	12/21/00	PRINTING		
02-07	P1	SENIOR LIVING	12/21/00	PRINTING		
02-07	P1	IM007000259	12/21/00	PRINTING		
02-07	P1	IM007000261	12/21/00	PRINTING		
02-07	P1	SPRINGFIELD NEWS LEADER	12/21/00	PRINTING		
OTHER SERVICES						
01-10	P1	IM007000206	12/29/00	COMPUTER SERVICE	312.50	
01-10	P1	ARISTOTLE PUBLISHING INC	01/02/01	COMPUTER SERVICE	308.75	
01-30	P1	IKON TECHNOLOGY SERVICES	11/01/00	JANITORIAL SERVICE	130.32	
01-30	P1	DIRT BUSTERS	12/01/00	JANITORIAL SERVICE	162.90	
01-30	P1	IM007000255	12/29/00	PRESS CLIPPING SERVICE	123.85	
03-12	P1	MISSOURI PRESS CLIPPING	12/29/00	PRESS CLIPPING SERVICE	1,038.32	
SUPPLIES AND MATERIALS						
01-03	P1	IM007000166	12/09/00	FRAMING	57.65	
01-03	P1	RIVERS RUN GALLERY	12/09/00	FRAMING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SHERWOOD L. BOEHLERT—Con.						
				RENT, COMMUNICATION, UTILITIES	15,532.48	15,532.48
				PRINTING AND REPRODUCTION	587.60	587.60
				OTHER SERVICES	583.40	583.40
				SUPPLIES AND MATERIALS	5,826.87	5,826.87
				EQUIPMENT	17,426.16	17,426.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,138.02	185,138.02
				OFFICE TOTALS:	185,138.02	185,138.02
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	ILUSPS010004	01/03/01	FRANKED MAIL		854.27
03-19	OP	ILUSPS020004	02/01/01	FRANKED MAIL		269.68
				FRANKED MAIL TOTALS:		1,123.95
PERSONNEL COMPENSATION						
		ALTENBURG, DEBORAH	01/03/01	LEGISLATIVE ASSISTANT		9,052.49
		AMUSO, JOHN P.	01/03/01	STAFF ASSISTANT		8,166.67
		BAKER, JOHN W.	01/03/01	PART-TIME EMPLOYEE		1,833.33
		BORMANN, SARAH F.	03/31/01	PAID INTERN		202.22
		CAUDLE, LESLIE	07/28/01	SYSTEMS ADMINISTRATOR		2,150.56
		CLANCY, TIMOTHY P.	03/31/01			680.56
		D'AMORE, DEAN PATRICK	01/03/01	CHIEF OF STAFF		24,811.10
		DELOMRE, ANDREW J.	03/31/01	STAFF ASSISTANT		3,402.77
		DONALTY, JEANNE H.	01/03/01	DISTRICT DIRECTOR		12,796.67
		DUNBAR, JANE	01/03/01	STAFF ASSISTANT		4,888.90
		GOLDSTON, DAVID J.	02/01/01	LEGISLATIVE AIDE		833.34
		DO	01/03/01	LEGISLATIVE DIRECTOR		1,232.64
		KARCHER, CHRISTOPHER B.	03/05/01	LEGISLATIVE ASSISTANT		2,527.78
		KONKAUS, JOHN AUSTIN	01/03/01	EXECUTIVE ASSISTANT		8,618.06
		LAWSON, ANITA SAVAGE	02/01/01	SHARED EMPLOYEE		1,166.67
		DO	03/03/01	STAFF ASSISTANT		1,166.67
		MILES, DANIELLE	01/23/01	LEGISLATIVE CORRESPONDENT		4,533.33
		MINIHAKIS, JOHN	03/31/01	LEGISLATIVE AIDE		833.34
		DO	01/03/01	LEGISLATIVE ASSISTANT		674.83
		PHILLIPS, JAMES E.	01/03/01	PRESS SECRETARY		10,498.90
		RAO, SIREESHA A.	02/07/01	STAFF ASSISTANT		2,430.55
		RAPAWI, FLYNN A.	01/03/01	STAFF ASSISTANT		7,577.77
		RYBICKI, OLGA C.	01/03/01	STAFF ASSISTANT		6,376.95
		SHAHEEN, RENEE L.	01/03/01	STAFF ASSISTANT		7,131.67
		SIMS, JAMES D.	01/03/01	SHARED EMPLOYEE		611.10
		SMITH, PATRICK A.	01/03/01	STAFF ASSISTANT		11,753.51
		TRINKAUS, ANDREW F.	01/03/01	PART-TIME EMPLOYEE		880.00
				PERSONNEL COMPENSATION TOTALS:		136,832.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SHERWOOD L. BOEHRLT—Con.						
01-16	P1	INV23000133	12/28/00	TELEPHONE CHARGES	41.89	
01-24	P9	NY2301R0101	01/01/01	NORWICH - RENT	375.00	
01-26	S6	NY000498901	01/01/01	RENT UTICA	3,031.00	
02-05	P1	INV23000141	02/01/01	CABLE FOR D.O.	38.26	
02-05	P1	INV23000144	01/01/01	CELLULAR LONG DISTANCE	14.47	
02-05	P1	INV23000143	01/05/01	OVERNIGHT DELIVERY	10.86	
02-06	P1	INV23000148	01/18/01	CELLULAR SERVICE	49.89	
02-09	P1	INV23000153	01/19/01	OVERNIGHT LETTERS/PACKAGES	7.24	
02-09	P1	INV23000154	02/01/01	DISTRICT PHONE SERVICE	199.11	
02-14	P1	INV23000157	02/01/01	PAGER	12.25	
02-15	P1	INV23000159	01/01/01	CELL PHONE	34.54	
02-21	P9	NY2301R0102	02/01/01	NORWICH - RENT	375.00	
02-27	S6	NY000498902	02/01/01	RENT UTICA	3,031.00	
02-28	S4	01059001003	01/03/01	RECORDING (TRANSFER)	151.91	
02-28	S5	01059004232	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30	
02-28	S5	01059004656	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	199.45	
02-28	S5	01059005095	01/03/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
02-28	S5	01059005533	01/03/01	DC TEL EQUIP (TRANSFER)	211.00	
02-28	S5	01059005973	01/03/01	DC TEL SERVICE (TRANSFER)	214.00	
02-28	S5	01059006413	01/03/01	DC TEL TOLLS (TRANSFER)	422.83	
02-28	P1	INV23000169	01/26/01	OVERNIGHT LETTERS/PACKAGES	7.24	
03-02	P1	INV23000171	02/01/01	CELL PHONE	33.44	
03-05	P1	INV23000175	01/01/01	CELLULAR SERVICE	15.33	
03-05	P1	INV23000185	02/06/01	OVERNIGHT LETTERS/PACKAGES	7.29	
03-05	P1	INV23000182	02/02/01	COURIER SERVICE	8.00	
03-12	P1	INV23000189	03/01/01	1-800 CHARGES	243.33	
03-13	P1	INV23000206	03/01/01	CABLE FOR DO	40.36	
03-13	P1	INV23000190	02/28/01	TELEPHONE CHARGES NORWICH	38.41	
03-13	P1	INV23000207	02/12/01	OVERNIGHT LETTERS/PACKAGES	10.98	
03-13	P1	INV23000208	02/15/01	OVERNIGHT LETTERS/PACKAGES	14.60	
03-13	P1	INV23000205	05/06/01	ACADEMY INFORMATION DAY	397.80	
03-19	P9	NY2301R0103	03/01/01	NORWICH - RENT	375.00	
03-28	P1	INV23000214	03/03/01	OVERNIGHT LETTERS/PACKAGES	29.08	
03-28	P1	INV23000211	03/01/01	PAGER FOR PRESS SECRETARY	12.25	
03-29	S6	NY000498903	03/01/01	RENT UTICA	3,031.00	
03-31	S5	01090004233	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30	
03-31	S5	01090004656	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	571.37	
03-31	S5	01090005095	02/01/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
03-31	S5	01090005533	02/01/01	DC TEL EQUIP (TRANSFER)	106.00	
03-31	S5	01090005973	02/01/01	DC TEL SERVICE (TRANSFER)	214.00	
03-31	S5	01090006413	02/01/01	DC TEL TOLLS (TRANSFER)	411.36	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-31	S3	01031000235	01/03/01	PHOTOGRAPHIC (TRANSFER)	12.80	

02-28	P1	INV23000164	ACCURATE WORD LLC.	01/23/01	01/23/01	NOTE CARDS	292.00
03-28	P2	OSPTP26000	DO	03/15/01	03/23/01	500 THERMO CARDS	231.00
03-31	S3	01090000233		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	51.80
						PRINTING AND REPRODUCTION TOTALS:	587.60
02-14	P1	INV23000156	NEW YORK STATE CLIPPING SERVICE	01/02/01	01/26/01	CLIPS	290.80
03-13	P1	INV23000159	DO	02/02/01	02/27/01	CLIPS	292.60
						OTHER SERVICES TOTALS:	583.40
01-31	S1	01031000769	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,596.30
02-05	P1	INV23000147	COURIER STANDARD ENT	01/16/01	01/16/02	NEWSPAPER SUBSCRIPTION	22.00
02-05	P1	INV23000150	EAGLE NEWSPAPERS	03/01/01	03/01/02	NEWSPAPER SUBSCRIPTION	25.00
02-05	P1	INV23000142	HON. SHERWOOD BOEHLERT	01/17/01	01/17/01	FOOD & BEVERAGE	3.75
02-05	P1	INV23000149	HUMMEL'S OFFICE PLUS	01/08/01	01/08/01	OFFICE SUPPLIES FOR DO	35.94
02-05	P1	INV23000149	DO	01/12/01	01/12/01	OFFICE SUPPLIES FOR DO	51.98
02-05	P1	INV23000151	RAM SPRING WATER	01/16/01	01/16/01	BOTTLED WATER FOR DO	15.00
02-05	P1	INV23000145	THE REPORTER COMPANY	03/15/01	03/15/02	NEWSPAPER SUBSCRIPTION	35.00
02-05	P1	INV23000146	TIMES-JOURNAL	01/24/01	01/24/02	NEWSPAPER SUBSCRIPTION	40.00
02-15	P1	INV23000155	DANIELLE MILES	02/06/01	02/06/01	CLEANING SUPPLIES	5.86
02-16	P1	INV23000160	HUMMEL'S OFFICE PLUS	08/18/01	08/18/01	OFFICE SUPPLIES DO	8.35
02-16	P1	INV23000161	DO	01/23/01	01/23/01	OFFICE SUPPLIES FOR DO	104.84
02-16	P1	INV23000162	RAM SPRING WATER	01/30/01	01/30/01	BOTTLED WATER FOR DO	15.00
02-28	S1	010590000546		02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	304.81
02-28	P1	INV23000170	BOONVILLE HERALD	03/14/01	03/14/02	SUBSCRIPTION	22.00
02-28	P1	INV23000165	EQUIFAX	02/05/01	02/05/01	PHONE DIRECTORY	150.00
02-28	P1	INV23000166	HON. SHERWOOD BOEHLERT	02/06/01	02/06/01	COFFEE FOR DC OFC	14.70
02-28	P1	INV23000173	TOLPA'S WHOLESALE	02/08/01	02/08/01	BEVERAGES FOR DO	31.75
03-05	P1	INV23000177	HUMMEL'S OFFICE PLUS	02/09/01	02/09/01	OFFICE SUPPLIES FOR DO	121.28
03-05	P1	INV23000181	RAM SPRING WATER	01/15/01	01/15/01	BOTTLED WATER FOR DO	10.00
03-05	P1	INV23000186	WALKER'S RESEARCH LLC	05/01/01	05/01/02	STATE DIRECTORY	120.00
03-06	P1	INV23000174	PRESS & SUN - BULLETIN	03/11/01	03/09/02	NEWSPAPER SUBSCRIPTION	364.00
03-06	P1	INV23000179	THE TRI-TOWN NEWS	03/15/01	03/15/02	NEWSPAPER SUBSCRIPTION	23.00
03-13	P1	INV23000200	DAILY STAR	03/22/01	03/20/02	NEWSPAPER SUBSCRIPTION	182.00
03-13	P1	INV23000195	DANIELLE MILES	03/07/01	03/07/01	OFFICE SUPPLIES	27.55
03-13	P1	INV23000198	EAGLE NEWSPAPERS	03/01/01	03/01/02	SUBSCRIPTION	25.00
03-13	P1	INV23000202	HON. SHERWOOD BOEHLERT	02/26/01	02/26/01	COFFEE FOR DC OFFICE	12.70
03-13	P1	INV23000203	DO	02/27/01	02/27/01	BOTTLED WATER FOR DO	15.00
03-13	P1	INV23000204	DO	02/20/01	02/20/01	BOTTLED WATER FOR DO	20.00
03-13	P1	INV23000196	SOUTHWEST DISTRIBUTION, INC.	01/01/01	03/31/01	NEWSPAPER SUBSC DC	187.79
03-13	P1	INV23000197	DO	04/01/01	06/30/01	SUBSCRIPTION	188.14
03-13	P1	INV23000201	TOLPA'S WHOLESALE	02/27/01	02/27/01	BEVERAGES FOR DO	51.00
03-20	P2	OSSPA42215	BOISE CASCADE OFFICE PRODUCTS	03/05/01	03/15/01	8" X 4" CORK BOARD	117.29
03-28	P1	INV23000212	HON. SHERWOOD BOEHLERT	03/12/01	03/12/01	PALM PILOT FOR MEMBER	409.94
03-28	P1	INV23000222	DO	03/16/01	03/16/01	COFFEE FOR DC OFC	14.20
03-28	P1	INV23000220	JOHN AUSTIN KOMKUS	03/21/01	03/21/01	BATTERIES	4.18
03-28	P1	INV23000223	PRESS & SUN - BULLETIN	03/11/01	03/09/02	NEWSPAPER SUBSCRIPTION	364.00
03-28	P1	INV23000215	RAM SPRING WATER	02/15/01	02/15/01	BOTTLED WATER FOR DO	10.00
03-28	P1	INV23000224	DO	03/13/01	03/13/01	BOTTLED WATER FOR DO	10.00
03-28	P1	INV23000221	ROME SENTINEL COMPANY	04/02/01	04/02/02	NEWSPAPER SUBSCRIPTION	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SHERWOOD L. BOEHLERT—Con.						
03-28	P1	INW23000216	03/04/01	SUBSCRIPTION		130.00
03-28	P1	INW23000217	04/11/01	NEWSPAPER SUBSCRIPTION		40.00
03-31	S1	01090000493	03/31/01	OFFICE SUPPLY (TRANSFER)		710.32
				SUPPLIES AND MATERIALS TOTALS:		5,826.87
EQUIPMENT						
01-31	S2	01031003719	01/03/01	EQUIPMENT (TRANSFER)		5,701.65
02-28	S2	01059003790	01/29/01	EQUIPMENT (TRANSFER)		173.27
02-28	S2	01059003791	02/01/01	EQUIPMENT (TRANSFER)		4,934.12
03-31	S2	01090003896	01/15/01	EQUIPMENT (TRANSFER)		1,308.00
03-31	S2	01090003897	01/30/01	EQUIPMENT (TRANSFER)		375.00
03-31	S2	01090003898	03/31/01	EQUIPMENT (TRANSFER)		4,934.12
				EQUIPMENT TOTALS:		17,426.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				185,138.02		
				OFFICE TOTALS:		185,138.02
2000 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M2400101B	12/21/00	FRANKED MAIL		183.55
01-25	OP	0USPS120021	12/01/00	FRANKED MAIL		1,355.27
						1,538.82
PERSONNEL COMPENSATION						
ALTENBURG, DEBORAH						
		AMUSO, JOHN P	01/01/01	LEGISLATIVE ASSISTANT		170.42
		BAKER, JOHN W	01/01/01	STAFF ASSISTANT		166.67
		CAUDIE, LESLIE	01/01/01	PART-TIME EMPLOYEE		41.67
		D'AMORE, DEAN PATRICK	01/01/01	SYSTEMS ADMINISTRATOR		153.61
		DONALTY, JENNIE H	01/01/01	CHIEF OF STAFF		563.89
		DUNBAR, JANE	01/01/01	DISTRICT DIRECTOR		290.83
		GOLDSTON, DAVID J	01/01/01	STAFF ASSISTANT		111.11
		KORWUS, JOHN AUSTIN	01/01/01	LEGISLATIVE DIRECTOR		493.05
		MINIKAKIS, JOHN	01/01/01	EXECUTIVE ASSISTANT		166.67
		PHILLIPS, JAMES E	01/01/01	LEGISLATIVE ASSISTANT		269.93
		RAO, SIRESHA A	01/01/01	PRESS SECRETARY		238.61
		RAPAVI, FLTYNN A	01/01/01	STAFF ASSISTANT		138.89
		RYBICKY, OLGA C	01/01/01	STAFF ASSISTANT		172.22
		SHAHEEN, RENEE L	01/01/01	STAFF ASSISTANT		144.93
		SIMS, JAMES D	01/01/01	SHARED EMPLOYEE		162.08
		SMITH, PATRICK A	01/01/01	STAFF ASSISTANT		13.89
		TRINKAUS, ANDREW F	01/01/01	PART-TIME EMPLOYEE		267.13
				PERSONNEL COMPENSATION TOTALS:		2,000
						3,565.60
TRAVEL						
01-09	P1	INW23000116	11/22/00	AIRLINE TICKET DC TO SYR		278.50

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW—Con					
2000 HON. SHERWOOD L. BOEHLERT—Con.					
01-26	P1	INV23000137		TOLPA'S WHOLESALE	
01-31	S1	01031000768			
EQUIPMENT					
02-08	P2	OSM1172040		ACS DESKTOP SOLUTIONS, INC.	
02-08	P2	OSM1172040		DO	
02-08	P2	OSM1172040		DO	
02-08	P2	OSM1172040		DO	
02-08	P2	OSM1172040		DO	
02-08	P2	OSM1172040		DO	
02-08	P2	OSM1172040		DO	
02-08	P2	OSM1172040		DO	
02-12	P2	OSM1172039		DO	
02-12	P2	OSM1172039		DO	
02-12	P2	OSM1172039		DO	
1999 HON. SHERWOOD L. BOEHLERT					
OFFICIAL EXPENSES OF MEMBERS					
02-20	S5	01051000001		RENT, COMMUNICATION, UTILITIES	
02-20	S5	01051000002			
2001 HON. JOHN A. BOEHNER					
OFFICIAL EXPENSES OF MEMBERS					
					2,884.45
FRANKED MAIL					169,767.04
PERSONNEL COMPENSATION					4,109.61
TRAVEL					14,572.16
RENT, COMMUNICATION, UTILITIES					870.59
PRINTING AND REPRODUCTION					734.00
OTHER SERVICES					12,348.94
SUPPLIES AND MATERIALS					12,044.07
EQUIPMENT					217,330.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,330.86
OFFICE TOTALS:					217,330.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN A. BOEHNER—Con.						
03-16	P1	10H08000139	02/27/01	AIRLINE FEE		15.00
03-19	P1	10H08000140	03/03/01	CAR RENTAL		303.11
03-19	P1	10H08000140	03/02/01	GAS FOR RENTAL CAR		45.12
03-19	P1	10H08000140	02/28/01	TAXI FARE		25.00
03-23	P1	10H08000147	03/12/01	CVG/DCA		274.75
03-23	P1	10H08000147	03/15/01	CVG/DCA/CGV FOR MICK KRIEGER		552.50
03-23	P1	10H08000149	02/05/01	MILEAGE		210.00
				TRAVEL TOTALS		4,109.61
RENT, COMMUNICATION, UTILITIES						
01-24	P9	0H0801R0101	01/01/01	TROY - RENT		850.00
01-24	P9	0H0802R0101	01/01/01	HAMILTON - RENT		1,813.58
01-26	P8	FX010126A	01/16/01	OVERNIGHT MAIL		3.67
02-02	CB	FX010202A	01/09/01	OVERNIGHT MAIL		14.65
02-05	P1	10H08000094	01/09/01	CURRENT CHARGES		207.48
02-07	P1	10H08000075	02/22/01	TROY CABLE		39.10
02-07	P1	10H08000072	02/14/01	CURRENT CHARGES		115.83
02-09	P1	10H08000097	02/07/01	CURRENT CHARGES		26.47
02-09	CB	FX010209A	01/24/01	OVERNIGHT MAIL		868.80
02-14	P1	10H08000100	01/27/01	CURRENT CHARGES		43.71
02-16	CB	FX010216A	02/01/01	OVERNIGHT MAIL		37.69
02-20	P1	10H08000110	03/22/01	TROY CABLE		35.28
02-21	P9	0H0801R0102	02/01/01	TROY - RENT		37.82
02-21	P9	0H0802R0102	02/28/01	HAMILTON - RENT		850.00
02-23	CB	FX010223a	01/24/01	OVERNIGHT MAIL		1,813.58
02-23	CB	FX010223a	02/06/01	OVERNIGHT MAIL		43.71
02-28	S5	01059004233	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		110.45
02-28	S5	01059004657	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		71.56
02-28	S5	01059005096	01/31/01	DISTRICT OFC TEL SVC TRANSFER		521.61
02-28	S5	01059005534	01/31/01	DC TEL EQUIP (TRANSFER)		925.86
02-28	S5	01059005974	01/31/01	DC TEL SERVICE (TRANSFER)		55.00
02-28	S5	01059006414	01/31/01	DC TEL TOLLS (TRANSFER)		330.00
03-02	CB	FX010302A	02/08/01	OVERNIGHT MAIL		164.44
03-05	P1	10H08000118	02/09/01	CURRENT CHARGES		60.40
03-05	P1	10H08000119	03/14/01	CURRENT CHARGES		303.19
03-05	P1	10H08000119	02/15/01	CURRENT CHARGES		107.55
03-09	CB	FX010309A	03/14/01	CURRENT CHARGES		47.09
03-13	P1	10H08000133	02/21/01	OVERNIGHT MAIL		26.38
03-16	CB	FX010316A	01/25/01	PAGER SERVICE		37.69
03-19	P9	0H0801R0103	03/01/01	OVERNIGHT MAIL		31.52
03-19	P9	0H0802R0103	03/01/01	TROY - RENT		850.00
03-23	CB	FX010323A	03/31/01	HAMILTON - RENT		1,813.58
03-23	CB	FX010323A	02/26/01	OVERNIGHT MAIL		74.59
03-23	P1	10H08000150	03/23/01	TROY CABLE		37.82

03-31	SS	01090004234		02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56
03-31	SS	01090004657		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	635.87
03-31	SS	01090005096		02/28/01	DISTRICT OFC TEL SVC (TRANSFER)	925.86
03-31	SS	01090005534		02/28/01	DC TEL EQUIP (TRANSFER)	55.00
03-31	SS	01090005974		02/28/01	DC TEL SERVICE (TRANSFER)	330.00
03-31	SS	01090006414		02/28/01	DC TEL TOLLS (TRANSFER)	183.77
					RENT, COMMUNICATION, UTILITIES TOTALS	14,572.16
PRINTING AND REPRODUCTION						
02-20	P2	OSP125618	ACCURATE WORD LLC	02/02/01	250 THERMO CARDS	23.00
02-20	P2	OSP125618	DO	02/02/01	500 THERMO CARDS	66.00
02-28	S3	01059000172		02/28/01	PHOTOCRAPIIC (TRANSFER)	18.20
03-13	P1	10H08000136	ABLE GRAPHICS	02/13/01	OUTSIDE PRINTING	535.60
03-20	P2	OSP125837	ACCURATE WORD LLC	03/14/01	500 THERMO CARDS	33.00
03-21	P2	OSP125763	DO	02/15/01	500 THERMO CARDS	23.00
03-21	P2	OSP125763	DO	03/06/01	500 THERMO CARDS	10.00
03-23	P1	10H08000148	LIBERTY PRINTING	03/08/01	CURRENT CHARGES	118.79
03-30	P2	OSP125980	ACCURATE WORD LLC	03/14/01	500 THERMO CARDS	43.00
					PRINTING AND REPRODUCTION TOTALS:	870.59
OTHER SERVICES						
02-05	P1	10H08000089	GARY DAVIS	01/01/01	GENERAL CLEANING	90.00
02-05	P1	10H08000090	PRO-FICIENT CLEANING SERVICE	01/01/01	TROY JANITORIAL SERVICE	55.00
02-07	P1	10H08000074	SONITROL OF BUTLER COUNTY	01/01/01	HAMILTON SECURITY	187.00
02-07	P1	10H08000074	DO	01/01/01	TROY SECURITY	187.00
03-05	P1	10H08000121	PRO-FICIENT CLEANING SERVICE	02/28/01	TROY JANITORIAL SERVICE	55.00
03-05	P1	10H08000122	SONITROL OF BUTLER COUNTY	02/07/01	RELOCATE MASTER CNTRL TROY OFC	70.00
03-13	P1	10H08000135	GARY DAVIS	02/01/01	GENERAL CLEANING	90.00
					OTHER SERVICES TOTALS	734.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000538		01/03/01	OFFICE SUPPLY (TRANSFER)	892.04
02-05	P1	10H08000093	TRI-STATE OFFICE SUPPLIES	01/12/01	OFFICE SUPPLIES	64.15
02-05	P1	10H08000095	US OFFICE PRODUCTS	01/29/01	BEVERAGE SERVICE	55.29
02-05	P1	10H08000096	DO	01/29/01	BEVERAGE SERVICE	17.54
02-07	P1	10H08000078	CONGRESS DAILY	02/06/02	ONE-YEAR SUBSCRIPTION	1,497.00
02-07	P1	10H08000082	THE CINCINNATI ENQUIRER	01/19/01	ONE-YEAR SUBSCRIPTION	103.08
02-07	P1	10H08000080	THE DAILY ADVOCATE	01/31/02	ONE-YEAR SUBSCRIPTION-SUNDAY	96.20
02-07	P1	10H08000081	DO	01/22/02	ONE-YEAR SUBSCRIPTION M-S	120.00
02-07	P1	10H08000083	THE EVENING LEADER	01/17/02	ONE-YEAR SUBSCRIPTION	160.20
02-07	P1	10H08000073	US OFFICE PRODUCTS	01/05/01	BEVERAGE SERVICE	71.63
02-07	P1	10H08000076	WEST CHESTER PRESS	01/01/02	ONE-YEAR SUBSCRIPTION	20.00
02-08	P1	10H08000077	THE LANGSTON GRAPHICS, INC	01/24/02	ONE-YEAR SUBSCRIPTION	23.00
02-13	HR	ACH357708	THE DAILY ADVOCATE	01/22/02	ACH PAYMENT RETURN	-120.00
02-13	HR	ACH357708	DO	01/31/02	ACH PAYMENT RETURN	96.20
02-13	P1	10H08000080	DO	01/31/02	ONE-YEAR SUBSCRIPTION-SUNDAY	96.20
02-13	P1	10H08000081	DO	01/22/02	ONE-YEAR SUBSCRIPTION M-S	120.00
02-14	P1	10H08000102	THE EVENING LEADER	01/17/02	SUBSCRIPTION	160.20
02-20	P1	10H08000106	ACS DESKTOP SOLUTIONS, INC.	02/09/01	UPGRADE-LICENSE	58.09
02-20	P1	10H08000107	DO	02/09/01	UPGRADE-LICENSE	116.18
02-20	P1	10H08000111	AQUA COOL	01/26/01	BOTTLED WATER	82.54
02-20	P1	10H08000109	BROWER STATIONERS	01/03/01	OFFICE SUPPLIES	213.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. JOHN A BOEHNER - Con						
02-20	P1	10H08000108	02/01/01	OFFICE SUPPLIES		70.98
02-23	P1	10H08000113	01/24/01	DUPLICATE KEYS		1.06
02-23	P1	10H08000114	01/13/01	OFFICE SUPPLIES		144.95
02-23	P1	10H08000115	01/01/01	ONLINE SERVICE		4,200.00
02-28	S1	01059000386	02/01/01	OFFICE SUPPLY (TRANSFER)		1,587.91
02-28	HV	IA901000516	01/01/01	CHANGE A/C# FROM 2620 TO 2602		82.54
02-28	HV	IA901000516	01/01/01	CHANGE A/C# FROM 2620 TO 2602		-82.54
03-05	P1	10H08000120	01/29/01	SUBSCRIPTION		171.68
03-05	P1	10H08000123	02/12/01	OFFICE SUPPLIES		37.53
03-05	P1	10H08000124	02/15/01	OFFICE SUPPLIES		87.75
03-05	P1	10H08000128	02/09/01	BEVERAGE SERVICE		5.34
03-05	P1	10H08000128	02/09/01	BEVERAGE SERVICE		82.37
03-12	P2	0SSPA41779	01/27/01	TONER FOR LANIER 7328		184.80
03-12	P2	0SSPA41779	01/27/01	TONER FOR LANIER 1110		597.00
03-13	P1	10H08000132	03/28/01	SUBSCRIPTION		39.00
03-13	P1	10H08000134	02/27/01	OFFICE SUPPLIES		49.98
03-16	P1	10H08000137	02/01/01	BOTTLED WATER		68.69
03-16	P1	10H08000138	02/08/01	OFFICE SUPPLIES		33.24
03-16	P1	10H08000141	03/09/01	BEVERAGE SERVICE		57.07
03-19	P1	10H08000140	02/28/01	FOOD/BEVERAGE		24.74
03-23	P1	10H08000149	02/09/01	HABITATION		95.29
03-31	S1	01090000348	03/01/01	OFFICE SUPPLY (TRANSFER)		664.01
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	12,348.94
01-31	S2	01031003522	01/03/01	EQUIPMENT (TRANSFER)		3,911.44
02-28	S2	01059003565	02/01/01	EQUIPMENT (TRANSFER)		3,911.44
03-31	S2	01090003643	02/14/01	EQUIPMENT (TRANSFER)		71.00
03-31	S2	01090003644	03/01/01	EQUIPMENT (TRANSFER)		4,150.19
					EQUIPMENT TOTALS:	12,044.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS	217,330.86
					OFFICE TOTALS:	217,330.86
2000 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120004	12/01/00	FRANKED MAIL		130.71
					FRANKED MAIL TOTALS:	130.71
PERSONNEL COMPENSATION						
BELL, LISA						
		CANTY, GEORGE	01/01/01	EXECUTIVE ASSISTANT		194.45
		DOBROZS, JEFFREY J	01/01/01	LEGISLATIVE DIRECTOR		361.11
		GILL, MARY KATHLEEN	01/01/01	LEGISLATIVE ASSISTANT		250.00
		HARRAH, ANGELA D	01/01/01	FIELD REPRESENTATIVE		150.00
			01/01/01	PART-TIME EMPLOYEE		73.33

HERGENICK DAVID J	01/01/01	LEGISLATIVE CORRESPONDENT	01/02/01	166.67
HUGHES BETTY E	01/01/01	PART-TIME EMPLOYEE	01/02/01	46.60
JACKSON BARRY S	01/01/01	CHIEF OF STAFF	01/02/01	780.28
KRIEGER WILLIAM C	01/01/01	DEPUTY CHIEF OF STAFF	01/02/01	472.22
MENGEL JUDITH R	01/01/01	STAFF ASSISTANT	01/02/01	172.91
NEWBY BRADY S	01/01/01	PART-TIME EMPLOYEE	01/02/01	20.00
REDPATH TYSON	01/01/01	SYSTEMS ADMINISTRATOR	01/02/01	127.78
SCHNEIDER MARTIN	01/01/01	OFFICE/SYSTEMS MANAGER	01/02/01	161.11
SCHNITZER DAVID M	01/01/01	PRESS SECRETARY	01/02/01	333.33
SMITH KELLY	01/01/01	FIELD REPRESENTATIVE	01/02/01	145.83
SOMMERS MICHAEL J	01/01/01	LEGISLATIVE ASSISTANT	01/02/01	277.78
STRACK KATHLEEN A SEVILLA	01/01/01	SPECIAL ASSISTANT	01/02/01	177.16
TRUSTER BARBARA M	01/01/01	OFF ADMINISTRATOR/RECEPTIONIST	01/02/01	213.89
		PERSONNEL COMPENSATION TOTALS:		4,124.45
TRAVEL				
01-10 P1	10H08000065	KELLY SMITH	12/22/00	112.00
01-10 P1	10H08000064	MARTIN SCHNEIDER	12/27/00	61.50
01-16 P1	10H08000071	HON. JOHN A BOCHNER	12/16/00	277.50
01-16 P1	10H08000071	DO	12/16/00	54.00
02-07 P1	10H08000086	THE MANCHESTER	11/28/00	40.45
02-08 P1	10H08000087	CINCINNATI MARRIOTT-NORTH	12/24/00	1,309.80
		TRAVEL TOTALS:		1,855.25
RENT, COMMUNICATION, UTILITIES				
01-05 CB	FXF0110105A	FEDERAL EXPRESS CORP	12/15/00	3.62
01-12 CB	FXF011201A	DO	12/21/00	3.80
01-17 P1	10H08000069	AT & T	12/08/00	263.12
01-17 P1	10H08000068	VERIZON WIRELESS	12/14/00	26.63
01-17 P1	10H08000068	DO	12/14/00	1.43
01-24 S5	01024004278	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	71.56
01-24 S5	01024004652	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	582.50
01-24 S5	01024003991	DISTRICT OFC TEL SVC TRANSFER	01/02/01	925.86
01-24 S5	01024003530	DC TEL EQUIP (TRANSFER)	01/02/01	50.00
01-24 S5	01024005972	DC TEL SERVICE (TRANSFER)	01/02/01	330.00
01-24 S5	01024006414	DC TEL TOLLS (TRANSFER)	01/02/01	140.14
02-07 P1	10H08000084	SKYTEL	12/24/00	37.69
		RENT, COMMUNICATION, UTILITIES TOTALS:		2,426.35
PRINTING AND REPRODUCTION				
02-22 P1	10H080000112	REEDER PHOTOGRAPHY	12/28/00	228.00
		CURRENT CHARGES	12/28/00	228.00
OTHER SERVICES				
01-10 P1	10H08000067	PRO-FICIENT CLEANING SERVICE	12/20/00	55.00
01-16 P1	10H08000066	GARY DAVIS	12/01/00	90.00
		GENERAL CLEANING	12/01/00	145.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
01-10 P1	10H08000063	TRI-STATE OFFICE SUPPLIES	12/06/00	60.49
01-31 S1	01031000537	AQUA COOL	12/31/00	-76.41
02-07 P1	10H08000085	CINCINNATI ENQUIRER	12/26/00	26.69
02-07 P1	10H08000088	BROWER STATIONERS	12/27/01	207.48
02-13 P1	10H08000099	ONE-YEAR SUBSCRIPTION	12/29/00	53.42
		CURRENT CHARGES	12/29/00	
		OFFICE SUPPLY (TRANSFER)	12/31/00	
		BOTTLED WATER	12/26/00	
		CURRENT CHARGES	12/27/01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN A. BOEHNER—Con.						
03-27	P2	OSM172004	01/09/01	COMPUTER ACCESSORY	502.00	
03-31	S1	01090000347	12/01/00	OFFICE SUPPLY (TRANSFER)	-13.20	
					SUPPLIES AND MATERIALS TOTALS	
					760.47	
ACS DESKTOP SOLUTIONS, INC.						
03-07	P2	OSM1172179	01/09/01	LAPTOP	3,170.00	
03-07	P2	OSM1172179	01/09/01	COMPUTER	1,825.00	
03-07	P2	OSM1172179	01/09/01	COMPUTER	1,825.00	
03-07	P2	OSM1172179	01/09/01	COMPUTER	1,825.00	
03-07	P2	OSM1172179	01/09/01	COMPUTER	1,825.00	
03-07	P2	OSM1172179	01/09/01	COMPUTER	1,825.00	
03-07	P2	OSM1172179	01/09/01	PRINTER	2,868.00	
03-07	P2	OSM1172179	01/09/01	INSTALLATION	2,600.00	
03-07	P2	OSM1172179	01/09/01	COMPUTER	1,825.00	
03-07	P2	OSM1172180	01/09/01	COMPUTER	425.00	
03-13	P2	OSM1172178	01/09/01	COMPUTER	1,893.00	
03-13	P2	OSM1172178	01/09/01	COMPUTER	1,893.00	
03-13	P2	OSM1172178	01/09/01	COMPUTER	1,893.00	
03-13	P2	OSM1172178	01/09/01	COMPUTER	1,893.00	
03-13	P2	OSM1172178	01/09/01	COMPUTER	1,893.00	
03-13	P2	OSM1172178	01/09/01	COMPUTER	1,893.00	
03-13	P2	OSM1172178	01/09/01	LAPTOP	3,170.00	
03-13	P2	OSM1172178	01/09/01	LAPTOP	3,822.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	MONITOR	1,387.00	
03-13	P2	OSM1172178	01/09/01	INSTALLATION	3,125.00	
03-31	S2	010900003645	12/07/00	EQUIPMENT (TRANSFER)	250.00	
					EQUIPMENT TOTALS:	
					56,620.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					66,290.23	
					OFFICE TOTALS:	
					66,290.23	

1999 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	CO	Z61393438	10/22/99	CANCELED CHECK - STALE DATED	-6.90	
					SUPPLIES AND MATERIALS TOTALS:	
					-6.90	

2001 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-6 90
-6 90

FRANKED MAIL	715.44
PERSONNEL COMPENSATION	164,974.51
TRAVEL	7,066.74
RENT, COMMUNICATION, UTILITIES	20,693.72
PRINTING AND REPRODUCTION	106.92
OTHER SERVICES	190.02
SUPPLIES AND MATERIALS	5,399.49
EQUIPMENT	14,024.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,171.09
OFFICE TOTALS:	213,171.09

715.44
164,974.51
7,066.74
20,693.72
106.92
190.02
5,399.49
14,024.25
213,171.09
213,171.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 OP 1USPS010004 UNITED STATES POSTAL SERVICE
03-19 OP 1USPS020004 DO

PERSONNEL COMPENSATION

AMAST, K. J.	01/01/01	01/31/01	01/31/01	FRANKED MAIL	FRANKED MAIL TOTALS
BEYER, SHARON G.	01/03/01	03/31/01	03/31/01	FRANKED MAIL	
BREWER, EMILY M.	03/21/01	03/31/01	03/31/01		
CARRILLO, ANTONIO RENE	01/03/01	03/31/01	03/31/01		
FRITZ, TARYN	01/03/01	03/31/01	03/31/01		
GODBY, ANGELA ROGERS	02/01/01	03/31/01	03/31/01		
GODBY, CARLOS	01/03/01	03/31/01	03/31/01		
GUTIERREZ, BRIAN	01/11/01	02/28/01	02/28/01		
HENSARLING, CAROLYN B.	01/03/01	03/04/01	03/04/01		
INCE, ELIZABETH RENE	01/03/01	03/31/01	03/31/01		
LOZANO, GABRIEL	01/03/01	03/31/01	03/31/01		
LUBIN, MARCUS P.	01/03/01	03/31/01	03/31/01		
MARTINEZ, VIOLA S.	01/03/01	03/31/01	03/31/01		
NINO, IDA G.	01/03/01	03/31/01	03/31/01		
PEARSON, MARY SCOTT	01/03/01	03/31/01	03/31/01		
RICHARDS, JAMES	02/01/01	03/31/01	03/31/01		
RICHARDS, TAMARA L.	03/05/01	03/31/01	03/31/01		
RICKS, PHILIP L.	01/03/01	03/31/01	03/31/01		
RODRIGUEZ, ALFREDO	01/03/01	03/31/01	03/31/01		
ROGERS, ANGELA	01/03/01	01/31/01	01/31/01		
RUHLIN, STEPHEN S.	01/03/01	01/29/01	01/29/01		
DO	01/03/01	01/29/01	01/29/01		
SANDEL, PETER	01/03/01	03/31/01	03/31/01		
SIMMS, KEDRIN T.	01/03/01	03/31/01	03/31/01		
SPAHN, BRITTANY	03/12/01	03/31/01	03/31/01		
TANK, ANIKA	01/03/01	01/26/01	01/26/01		
	01/03/01	03/31/01	03/31/01		

PERSONNEL COMPENSATION TOTALS

307.28
408.16
715.44
-40.00
9,254.67
333.33
6,773.56
9,777.77
11,666.66
11,855.56
1,666.67
9,076.12
7,394.43
7,177.77
1,238.34
8,606.09
8,631.33
6,111.10
13,333.34
520.00
17,944.44
8,800.00
5,141.11
8,250.00
611.11
5,800.00
1,477.78
1,740.00
1,833.33
164,974.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HENRY BONILLA—Con.						
TRAVEL						
02-16	PI	ELIZABETH RENE INCE	01/12/01	MILEAGE	52.80	
02-16	PI	HON. HENRY BONILLA	02/03/01	AIRFARE DC-SAT-DC	318.00	
02-16	PI	DO	01/30/01	AIRFARE SAT-DC	157.50	
02-16	PI	DO	01/17/01	AIRFARE SAT-DC	157.50	
02-16	PI	DO	02/06/01	AIRFARE SAT-DC	157.50	
02-16	PI	DO	02/08/01	AIRFARE DC-SAT	160.50	
02-16	PI	DO	02/03/01	TAXI FARE	54.00	
02-16	PI	IDA G NINO GUTIERREZ	01/02/01	MILEAGE	195.84	
02-16	PI	PHILIP L RICKS	01/25/01	CAR RENTAL	42.27	
02-16	PI	DO	01/25/01	FUEL	10.72	
02-16	PI	TONY CARRILLO	02/02/01	MILEAGE	220.80	
02-16	PI	DO	01/04/01	PARKING	2.00	
02-23	PI	MARCUS P LUBIN	02/12/01	MEALS	80.30	
02-26	PI	DO	02/13/01	LODGING	64.90	
02-26	PI	DO	02/11/01	CAR RENTAL	250.99	
02-26	PI	DO	02/11/01	AIRFARE DC-SAT-DC	312.25	
02-26	PI	DO	02/13/01	LODGING	299.21	
02-27	PI	ALFREDO RODRIGUEZ	02/12/01	FUEL	46.62	
03-02	PI	MARCUS P LUBIN	02/16/01	TAXI FARE	22.00	
03-02	PI	TARYN FRITZ	02/14/01	TAXI FARE	14.00	
03-08	PI	HON. HENRY BONILLA	02/15/01	TAXI FARE	28.00	
03-08	PI	DO	02/15/01	AIRFARE DC-SAT	160.50	
03-08	PI	DO	02/13/01	AIRFARE SAT-DC	157.50	
03-08	PI	DO	02/27/01	AIRFARE SAT-DC	157.50	
03-08	PI	PHILIP L RICKS	01/18/01	AIRFARE SAT-DC-SAT	318.00	
03-08	PI	DO	01/18/01	MEALS	6.94	
03-08	PI	DO	01/18/01	PARKING	37.00	
03-08	PI	DO	02/13/01	CAR RENTAL	37.67	
03-08	PI	DO	02/14/01	FUEL	9.33	
03-08	PI	SHARON BEYER	03/03/01	AIRFARE SAT-CO SPRINGS-SAT	382.50	
03-08	PI	TONY CARRILLO	02/24/01	MILEAGE	133.76	
03-12	PI	ANGELA ROGERS GODBY	02/23/01	MILEAGE	281.92	
03-12	PI	DO	02/24/01	CAR RENTAL	11.53	
03-12	PI	DO	02/23/01	FUEL	41.00	
03-12	PI	DO	02/24/01	TAXIFARE	81.24	
03-12	PI	DO	02/24/01	MEALS	315.00	
03-12	PI	DO	02/16/01	AIRFARE DC-SAT-DC	14.56	
03-12	PI	CAROLYN B HENSARUNG	02/19/01	FUEL	264.55	
03-12	PI	DO	02/16/01	CAR RENTAL	318.00	
03-12	PI	DO	02/25/01	AIRFARE DC-SAT-DC	459.32	
03-12	PI	DO	02/16/01	LODGING	43.00	
03-12	PI	DO	02/22/01	TAXI FARE	118.87	
03-12	PI	DO	02/15/01	MEALS		

03-12	PI	1TX23000180	JAMES RICHARDS	02/19/01	02/19/01	TAXI FARE	13.00
03-12	PI	1TX23000180	DO	02/20/01	02/23/01	FUEL	44.85
03-12	PI	1TX23000180	DO	02/19/01	02/24/01	MEALS	75.24
03-12	PI	1TX23000199	DO	02/24/01	02/24/01	PARKING	5.00
03-12	PI	1TX23000201	DO	02/19/01	02/24/01	CAR RENTAL	251.31
03-12	PI	1TX23000201	DO	02/19/01	02/24/01	LODGING	361.95
03-12	PI	1TX23000201	DO	02/19/01	02/24/01	AIRFARE: DC-SAT-DC	318.00
03-31	HV	1A501000628	PHILIP L RICKS	01/18/01	01/21/01	CHANGE ACH FROM 2105 TO 2135	37.00
03-31	HV	1A901000628	DO	01/18/01	01/21/01	CHANGE ACH FROM 2105 TO 2135	-37.00
						TRAVEL TOTALS:	7,066.74
RENT, COMMUNICATION, UTILITIES							
01-24	PI	1TX23000137	FEDERAL EXPRESS CORP	12/21/00	01/04/01	DELIVERY	28.46
01-24	P9	TX2302R0101	MISSION PROPERTIES	01/01/01	01/31/01	MIDLAND - RENT	377.00
01-24	P9	TX2301R0101	OAK RIDGE SQUARE	01/01/01	01/31/01	SAN ANTONIO - RENT	1,444.00
01-24	PI	1TX23000132	TIME WARNER CABLE	12/13/00	01/12/01	CABLE	24.49
01-26	S6	TX000702201	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT LAREDO	1,443.00
01-26	S6	TX000819001	DO	01/01/01	01/31/01	RENT DEL RIO	462.00
02-02	CB	FX010202A	FEDERAL EXPRESS CORP	01/22/01	01/22/01	OVERNIGHT MAIL	5.16
02-02	CB	FX010202A	DO	01/12/01	01/12/01	OVERNIGHT MAIL	72.44
02-02	CB	FX010202A	DO	01/12/01	01/12/01	OVERNIGHT MAIL	9.69
02-02	CB	FX010202A	DO	01/12/01	01/12/01	OVERNIGHT MAIL	7.42
02-02	CB	FX010202A	DO	01/18/01	01/18/01	OVERNIGHT MAIL	51.55
02-09	CB	FX010209A	DO	01/19/01	01/19/01	OVERNIGHT MAIL	3.62
02-09	CB	FX010209A	DO	12/29/00	01/26/01	CELLULAR PHONE TOLLS	290.84
02-16	PI	1TX23000146	AT&T WIRELESS SERVICES	01/26/01	01/26/01	OVERNIGHT MAIL	14.73
02-16	CB	FX010216A	FEDERAL EXPRESS CORP	01/31/01	01/31/01	OVERNIGHT MAIL	18.55
02-16	CB	FX010216A	DO	01/11/01	01/12/01	DELIVERY	3.62
02-16	PI	1TX23000147	DO	01/03/01	01/05/01	DELIVERY	3.74
02-16	PI	1TX23000148	DO	01/03/01	01/12/01	DELIVERY	60.26
02-16	PI	1TX23000149	DO	01/05/01	01/12/01	PAGER SERVICE	91.74
02-16	PI	1TX23000159	SKYTEL	02/01/01	03/01/01	CABLE SERVICE	25.72
02-16	PI	1TX23000153	TIME WARNER CABLE	01/13/01	02/12/01	CABLE SERVICE	377.00
02-21	P9	TX2302R0102	MISSION PROPERTIES	02/01/01	02/28/01	MIDLAND - RENT	1,444.00
02-21	P9	TX2301R0102	OAK RIDGE SQUARE	02/01/01	01/18/01	OVERNIGHT MAIL	51.55
02-23	CB	FX010223a	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	41.76
02-23	CB	FX010223a	DO	02/06/01	02/06/01	OVERNIGHT MAIL	7.31
02-23	CB	FX010223a	DO	01/15/01	02/15/01	800 # TELEPHONE TOLLS	40.37
02-26	PI	1TX23000169	MCI WORLDCOM	02/01/01	02/28/01	RENT LAREDO	1,216.00
02-27	S6	TX000702202	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT DEL RIO	462.00
02-27	S6	TX000819002	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	92.04
02-28	S5	01059004234	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,816.25
02-28	S5	01059004658	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
02-28	S5	01059005097	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	86.00
02-28	S5	01059005535	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	214.00
02-28	S5	01059005975	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	657.20
02-28	S5	01059006415	DO	02/01/01	02/01/01	OVERNIGHT MAIL	36.65
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	3.67
03-02	CB	FX010302A	DO	01/25/01	02/21/01	PAGER SERVICES	91.74
03-08	PI	1TX23000196	SKYTEL	01/25/01	03/12/01	CABLE SERVICE	25.72
03-08	PI	1TX23000190	TIME WARNER CABLE	02/13/01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HENRY BONILLA—Con.						
03-09	CB	FXF010309A	02/13/01	OVERNIGHT MAIL		27.29
03-09	CB	FXF010309A	02/22/01	OVERNIGHT MAIL		17.49
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL		22.19
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL		7.41
03-19	P9	TX230260103	03/31/01	MIDLAND - RENT		377.00
03-19	P9	TX230160103	03/31/01	SAN ANTONIO - RENT		1,444.00
03-23	CB	FXF010323A	02/16/01	OVERNIGHT MAIL		21.79
03-23	CB	FXF010323A	03/08/01	OVERNIGHT MAIL		3.67
03-29	S6	TX000702203	03/31/01	RENT LAREDO		1,216.00
03-29	S6	TX000819003	03/31/01	RENT DEL RIO		462.00
03-31	S5	01090004335	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		92.04
03-31	S5	01090004658	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,964.78
03-31	S5	01090005097	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
03-31	S5	01090005535	02/28/01	DC TEL EQUIP (TRANSFER)		86.00
03-31	S5	01090005975	02/01/01	DC TEL SERVICE (TRANSFER)		214.00
03-31	S5	01090006415	02/01/01	DC TEL TOLLS (TRANSFER)		645.53
PRINTING AND REPRODUCTION					20,693.72	
02-23	P1	1TX23000173	02/13/01	PHOTO PROCESSING		4.72
02-23	P2	OSPTP25640	02/02/01	500 THERMO CARDS		84.00
02-28	S3	01059000235	02/01/01	PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES					106.92	
02-16	P1	1TX23000154	01/01/01	PRESS CLIPPING SERVICE		120.02
02-26	P1	1TX23000168	02/01/01	SECURITY MONITORING SERVICE		35.00
03-08	P1	1TX23000198	01/01/01	SECURITY MONITORING SERVICE		35.00
SUPPLIES AND MATERIALS					190.02	
01-31	S1	01031000771	01/03/01	OFFICE SUPPLY (TRANSFER)		895.00
02-08	P2	OS3P441597	01/16/01	8 1/2 X 14 COPY PAPER (CANARY)		9.71
02-16	P1	1TX23000164	01/24/01	COFFEE/CONDIMENTS		74.18
02-16	P1	1TX23000155	01/10/01	OFFICE SUPPLIES		17.55
02-16	P1	1TX23000156	01/31/01	OFFICE SUPPLIES		34.93
02-16	P1	1TX23000163	01/31/01	OFFICE SUPPLIES		372.91
02-16	P1	1TX23000145	12/30/01	SUBSCRIPTION		208.00
02-16	P1	1TX23000165	02/20/01	1 YEAR SUBSCRIPTION		132.00
02-26	P1	1TX23000171	01/01/01	BOTTLED WATER		9.63
02-26	P1	1TX23000172	12/21/00	BOTTLED WATER		24.49
02-26	P1	1TX23000166	01/16/01	BOTTLED WATER/COOLER PURCHASE		397.19
02-28	P1	01059000548	02/01/01	OFFICE SUPPLY (TRANSFER)		251.78
03-01	P2	OS3P441767	01/27/01	2000 PLUS STAMP (2360)		76.70
03-02	P2	OS3P441988	02/15/01	8 1/2 X 14 XEROX PAPER		28.55
03-08	P1	1TX23000206	02/02/01	BOTTLED WATER		31.04
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
01-24	PI	ITX23000122	01/03/01	AIR SAT-DC-SAT	318.00	
01-24	PI	ITX23000126	12/11/00	CAR RENTAL	89.15	
01-24	PI	ITX23000126	12/13/00	FUEL	28.60	
01-24	PI	ITX23000121	12/07/00	PARKING	16.00	
01-24	PI	ITX23000121	12/07/00	MEALS	51.99	
01-24	PI	ITX23000121	12/07/00	LODGING	94.30	
01-24	PI	ITX23000127	12/07/00	RT AIR MIDLAND-DALLAS	188.00	
02-02	PI	ITX23000142	12/01/00	FUEL	7.62	
02-02	PI	ITX23000143	11/28/00	PARKING	56.00	
03-08	PI	ITX23000186	12/05/00	MILEAGE	124.16	
				TRAVEL TOTALS:	2,110.04	
RENT, COMMUNICATION, UTILITIES						
01-03	PI	ITX23000041	09/22/00	DELIVERY	7.54	
01-05	PI	ITX23000113	09/01/00	VOICEMAIL BOXES	30.00	
01-05	PI	ITX23000110	11/01/00	TELEPHONE TOLLS	53.44	
01-05	PI	ITX23000115	10/26/00	PAGER SERVICES	91.74	
01-09	PI	ITX23000116	11/28/00	TELEPHONE TOLLS	271.38	
01-09	PI	ITX23000117	11/20/00	DELIVERY	18.69	
01-09	PI	ITX23000118	11/17/00	DELIVERY	44.43	
01-09	PI	ITX23000119	11/21/00	DELIVERY	20.40	
01-09	PI	ITX23000120	11/21/00	DELIVERY	15.19	
01-24	SS	01024004229	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	92.04	
01-24	SS	01024004653	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,876.81	
01-24	SS	01024005092	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
01-24	SS	01024005531	01/02/01	DC TEL EQUIP (TRANSFER)	214.00	
01-24	SS	01024005973	01/02/01	DC TEL SERVICE (TRANSFER)	214.00	
01-24	SS	01024006415	01/02/01	DC TEL TOLLS (TRANSFER)	457.21	
01-24	PI	ITX23000133	11/01/00	VOICEMAIL	30.00	
01-24	PI	ITX23000135	12/15/00	DELIVERY	16.17	
01-24	PI	ITX23000136	12/22/00	DELIVERY	3.67	
01-24	PI	ITX23000138	12/22/00	DELIVERY	3.62	
01-24	PI	ITX23000139	12/13/00	DELIVERY	11.15	
01-24	PI	ITX23000140	12/11/00	DELIVERY	20.56	
01-24	PI	ITX23000141	11/27/00	DELIVERY	21.33	
01-24	PI	ITX23000134	12/15/00	800# TELEPHONE TOLLS	33.84	
01-24	PI	ITX23000131	01/15/01	PAGER SERVICES	91.74	
03-08	PI	ITX23000182	11/01/00	VOICE MAIL BOXES	30.00	
03-08	PI	ITX23000183	12/01/00	VOICE MAIL BOXES	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,124.57	
PRINTING AND REPRODUCTION						
01-09	P2	OSP/P25114	11/29/00	1000 ENGRAVED CARDS, WHITE,BLK	120.00	
01-19	P2	OSP/P25107	11/29/00	500 THERMO CARDS/ CONG BONILLA	312.00	
01-19	P2	OSP/P25107	01/04/01	500 THERMO CARDS/ CONG BONILLA	78.00	
01-19	P2	OSP/P25107	01/04/01	500 THERMO CARDS/ CONG BONILLA	78.00	
				PRINTING AND REPRODUCTION TOTALS:	510.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID E BONIOR—Con.						
03-19	OP	IUSP020004	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	1,028.43
PERSONNEL COMPENSATION						
BRULEY EDWARD A						
01/03/01			02/28/01	FRANKED MAIL		2,267.13
CHHIM VICKY A						
01/03/01			03/31/01	ADMINISTRATIVE ASSISTANT		34,332.47
02/01/01			02/23/01	(OTHER COMPENSATION)		4,684.92
03/01/01			03/31/01	CONGRESSIONAL AIDE		918.61
01/03/01			03/31/01	CONGRESSIONAL AIDE		2,361.25
01/03/01			03/31/01	GRANT SPECIALIST		13,956.07
01/03/01			03/31/01	CONGRESSIONAL AIDE		18,333.33
02/01/01			03/31/01	CONGRESSIONAL AIDE		7,485.13
01/03/01			01/31/01	TEMPORARY EMPLOYEE		6,283.50
01/03/01			03/31/01	ADMINISTRATIVE ASSISTANT		411.76
03/01/01			03/31/01	STAFF ASSISTANT		34,332.47
03/01/01			03/31/01	LEGISLATIVE ASSISTANT		850.08
01/03/01			03/31/01	CONGRESSIONAL AIDE		13,956.07
01/03/01			03/31/01	CONGRESSIONAL AIDE		8,741.83
01/03/01			03/31/01	(OVERTIME)		6,926.33
01/03/01			02/28/01	CONGRESSIONAL AIDE		18,333.33
01/03/01			03/31/01	CONGRESSIONAL AIDE		432.69
01/03/01			03/31/01	CONGRESSIONAL AIDE		6,926.33
01/03/01			03/31/01	CONGRESSIONAL AIDE		10,139.56
PERSONNEL COMPENSATION TOTALS:						189,405.73
TRAVEL						
THE HERTZ CORP						
01/25/01			01/29/01	CAR RENTAL		344.45
01/03/01			01/03/01	AIRFARE DET-DC-DET		541.50
01/03/01			01/03/01	AIRLINE TCK FEE DET-DC-DET		10.00
01/03/01			01/03/01	AIRFARE DET-DC-DET		541.50
01/03/01			01/03/01	AIRLINE TCK FEE DET-DC-DET		10.00
01/06/01			01/06/01	AIRFARE DC-DET-DC		541.50
01/24/01			01/24/01	AIRFARE DEF-DC		270.75
01/24/01			01/24/01	TCKT FEE DET-DC		5.00
01/04/01			01/04/01	TCKT FEE DET-DC		10.00
01/04/01			01/05/01	AIRFARE DET-DC		541.50
01/06/01			01/19/01	CAR RENTAL		642.48
02/08/01			02/11/01	CAR RENTAL		235.00
02/25/01			02/26/01	AIRFARE		541.50
02/02/01			02/02/01	AIRFARE		10.00
02/25/01			02/25/01	TRAVEL RELATED SER FEE		10.00
02/02/01			02/03/01	AIRFARE		541.50
02/02/01			02/03/01	AIRFARE		541.50
02/25/01			02/26/01	AIRFARE		541.50
02/02/01			02/02/01	TRAVEL RELATED SER FEE		10.00
02/25/01			02/25/01	TRAVEL RELATED SERVICE FEE		10.00

03-21	P1	1M10000155	HON DAVID BONOR	02/01/01	AIRFARE	541.50
03-21	P1	1M10000158	DO	02/08/01	AIRFARE	5.00
03-21	P1	1M10000163	DO	02/08/01	AIRFARE	270.75
					TRAVEL TOTALS	6,716.93
RENT, COMMUNICATION, UTILITIES						
01-24	P9	1M1001R0101	GERBRAN S. ANTON, JR	01/01/01	MT. CLEMENS - RENT	3,403.47
01-26	S6	M0001545201	GENERAL SERVICES ADMIN	01/01/01	RENT PORT HURON	1,176.00
02-15	P1	1M10000106	CINGULAR WIRELESS	02/13/01	PHONE SERVICE	58.70
02-15	P1	1M10000103	UNITED PARCEL SERVICE	01/06/01	DELIVERY SERVICE	14.00
02-15	P1	1M10000104	DO	01/06/01	DELIVERY SERVICE	15.19
02-15	P1	1M10000107	DO	01/13/01	DELIVERY SERVICE	23.50
02-15	P1	1M10000108	DO	01/20/01	DELIVERY SERVICE	19.00
02-21	P9	1M1001R0102	GERBRAN S. ANTON, JR	02/01/01	MT. CLEMENS - RENT	3,403.47
02-27	S6	M0001545202	GENERAL SERVICES ADMIN	02/01/01	RENT PORT HURON	1,176.00
02-28	S5	01059004235		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	253.06
02-28	S5	01059004659		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	312.85
02-28	S5	01059005098		01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	S5	01059005536		01/03/01	DC TEL EQUIP (TRANSFER)	63.00
02-28	S5	01059005976		01/03/01	DC TEL SERVICE (TRANSFER)	254.00
02-28	S5	01059006416		01/31/01	DC TEL TOLLS (TRANSFER)	83.20
03-01	P1	1M10000126	DIRECTV	01/06/01	SUBSCRIPTION	354.97
03-01	P1	1M10000135	UNITED PARCEL SERVICE	02/10/01	DELIVERY SERVICE	14.25
03-01	P1	1M10000134	UPS	02/03/01	DELIVERY SERVICE	23.79
03-02	P1	1M10000125	AVAYA INC	01/19/01	TELEPHONE EQUIPMENT	102.74
03-02	P1	1M10000130	MACOMB CABLE NETWORK	02/09/01	VIDEO PRODUCTION	500.00
03-08	P1	1M10000147	AVAYA INC	02/19/01	TELEPHONE EQUIPMENT	102.74
03-08	P1	1M10000146	CINGULAR WIRELESS	03/13/01	PHONE SERVICE	53.75
03-08	P1	1M10000148	DIRECT TV	02/03/01	CABLE SERVICE	19.97
03-19	P9	1M1001R0103	GERBRAN S. ANTON, JR	03/01/01	MT. CLEMENS - RENT	3,403.47
03-21	P1	1M10000170	UNITED PARCEL SERVICE	03/02/01	DELIVERY SERVICE	24.25
03-22	P1	1M10000169	DIRECT TV	03/03/01	SERVICE	19.97
03-29	S6	M0001545203	GENERAL SERVICES ADMIN	03/01/01	RENT PORT HURON	1,193.00
03-31	S5	01090004236		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	253.06
03-31	S5	01090004659		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	636.70
03-31	S5	01090005098		02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	01090005536		02/28/01	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	01090005976		02/28/01	DC TEL SERVICE (TRANSFER)	254.00
03-31	S5	01090006416		02/28/01	DC TEL TOLLS (TRANSFER)	100.38
					RENT, COMMUNICATION, UTILITIES TOTALS	19,360.64
PRINTING AND REPRODUCTION						
02-15	P1	1M100000099	DAVID L. ANDRUMITS, INC.	01/27/01	PRINTED ENVELOPES	616.00
					PRINTING AND REPRODUCTION TOTALS	616.00
OTHER SERVICES						
03-01	P1	1M10000128	SHRED-IT	01/30/01	RECYCLING	110.00
					OTHER SERVICES TOTALS	110.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000589		01/31/01	OFFICE SUPPLY (TRANSFER)	885.13
02-15	P1	1M100000098	ART & OFFICE CENTRE	01/09/01	OFFICE SUPPLIES	8.90
02-15	P1	1M10000100	DO	01/08/01	OFFICE SUPPLIES	36.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID E BONIOR—Con						
02-15	P1	1M110000102	01/23/01	COFFEE SERVICE	10.45	
02-15	P1	1M110000101	01/08/01	EQUIPMENT	115.00	
02-28	S1	01059000424	02/28/01	OFFICE SUPPLY (TRANSFER)	1,156.39	
03-01	P1	1M110000131	02/01/01	OFFICE SUPPLIES	29.89	
03-01	P1	1M110000136	02/08/01	OFFICE SUPPLIES	119.00	
03-01	P1	1M110000137	02/13/01	OFFICE SUPPLIES	90.60	
03-01	P1	1M110000140	02/12/01	OFFICE SUPPLIES	25.00	
03-01	P1	1M110000133	01/15/02	SUBSCRIPTION	150.80	
03-02	P1	1M110000132	02/26/02	SUBSCRIPTION	44.32	
03-02	P1	1M110000141	01/31/01	BOTTLED WATER	328.00	
03-02	P1	1M110000129	03/23/02	SUBSCRIPTION	35.40	
03-08	P1	1M110000145	02/14/01	MISCELLANEOUS MATERIALS	75.00	
03-08	P1	1M110000144	04/01/01	SUBSCRIPTION	68.64	
03-14	P1	1M110000151	01/11/02	SUBSCRIPTION	24.80	
03-14	P1	1M110000150	02/02/01	BOTTLED WATER	25.00	
03-14	P1	1M110000153	02/26/02	SUBSCRIPTION	48.00	
03-15	P1	1M110000152	01/25/02	SUBSCRIPTION	10.00	
03-21	P1	1M110000166	02/28/02	SUBSCRIPTION	33.53	
03-21	P1	1M110000168	03/06/01	OFFICE SUPPLIES	29.95	
03-21	P1	1M110000171	03/08/01	OFFICE SUPPLIES	47.76	
03-21	P1	1M110000172	03/09/01	OFFICE SUPPLIES	92.00	
03-23	P1	1M110000167	03/14/01	FOOD AND BEVERAGE	39.00	
03-31	S1	01090000383	03/05/02	SUBSCRIPTION	628.22	
			03/31/01	OFFICE SUPPLY (TRANSFER)	4,156.93	
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	01031003566	01/31/01	EQUIPMENT (TRANSFER)	3,263.49	
02-28	S2	01059003613	01/31/01	EQUIPMENT (TRANSFER)	35.76	
02-28	S2	01059003614	02/28/01	EQUIPMENT (TRANSFER)	3,309.25	
03-31	S2	01090003696	02/28/01	EQUIPMENT (TRANSFER)	-11.20	
03-31	S2	01090003697	01/03/01	EQUIPMENT (TRANSFER)	3,303.65	
			03/01/01	EQUIPMENT (TRANSFER)	9,910.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,544.31	
				OFFICE TOTALS:	232,544.31	
2000 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	0P	00SPS120004	12/01/00	FRAMED MAIL	662.23	
			01/01/01	FRAMED MAIL TOTALS:	662.23	
PERSONNEL COMPENSATION						
		BRULEY EDWARD A	01/01/01	ADMINISTRATIVE ASSISTANT	780.28	
		CHIM WICKY A	01/01/01		183.72	
		GALLOP RUTH ANNE	01/01/01	CONGRESSIONAL AIDE	317.18	

GALLOP STEVEN P	01/01/01	01/02/01	GRANT SPECIALIST	41667
GITSCHAG AUGUST R	01/01/01	01/02/01	CONGRESSIONAL AIDE	170 12
JANECKE CINDY	01/01/01	01/02/01	TEMPORARY EMPLOYEE	29 41
KOCH CHRISTINE	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	780 28
MORSE TIMOTHY	01/01/01	01/02/01		317 18
NICE PETERSON NICOLE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	198 68
PEPPER JOEL	01/01/01	01/02/01	CONGRESSIONAL AIDE	157 42
POWELL EDWARD C	01/01/01	01/02/01		416 67
RORAL PATRICK	01/01/01	01/02/01	CONGRESSIONAL AIDE	157 42
TORRES SALLY AMELIA	01/01/01	01/02/01	CONGRESSIONAL AIDE	230 45
			PERSONNEL COMPENSATION TOTALS	4 155 48
TRAVEL				
THE HERTZ CORP	12/11/00	12/11/00	CAR RENTAL	143 78
CHRISTINE KOCH	12/03/00	12/03/00	AIRLINE TRANSPORTATION	10 00
DO	12/03/00	12/05/00	AIRLINE TRANSPORTATION	541 00
EDWARD BRULEY	12/03/00	12/03/00	AIRLINE TRANSPORTATION	10 00
DO	12/03/00	12/05/00	COMMERCIAL TRANSPORTATION	541 00
HON DAVID BONIOR	12/08/00	12/08/00	AIRLINE TRANSPORTATION	270 50
DO	12/11/00	12/11/00	AIRLINE TRANSPORTATION	270 50
DO	11/30/00	11/30/00	AIRLINE TRANSPORTATION	10 00
DO	12/16/00	12/20/00	AIRLINE TRANSPORTATION	541 00
DO	12/08/00	12/08/00	AIRLINE TRANSPORTATION	10 00
DO	11/30/00	12/01/00	AIRLINE TRANSPORTATION	10 00
DO	12/16/00	12/16/00	AIRLINE TRANSPORTATION	541 00
THE HERTZ CORP	12/18/00	12/20/00	CAR RENTAL	136 77
HON DAVID BONIOR	12/28/00	12/29/00	CAR RENTAL	141 87
DO	12/27/00	12/27/00	AIRLINE TCK FEE DC-DET-DC	10 00
DO	12/27/00	12/27/00	AIRFARE DC-DET-DC	541 00
DO	12/11/00	12/11/00	AIRFARE	302 00
SCOTT PAUL	12/11/00	12/11/00	AIRFARE	302 00
			TRAVEL TOTALS	4 332 42
RENT, COMMUNICATION, UTILITIES				
AMERITECH	12/14/00	12/14/00	TELEPHONE SERVICE	64 55
UNITED PARCEL SERVICE	12/11/00	12/11/00	DELIVERY SERVICE	39 23
DO	12/09/00	12/09/00	DELIVERY SERVICE	13 75
DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	253 06
DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	952 20
DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	297 08
DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	54 00
DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	254 00
DO	12/16/00	01/02/01	DC TEL TOLLS (TRANSFER)	46 19
DO	12/16/00	12/22/00	DELIVERY SERVICE	27 50
DO	12/23/00	12/29/00	DELIVERY SERVICE	25 75
DO	12/09/00	12/15/00	DELIVERY SERVICE	13 75
AL&T	12/14/00	12/14/00	TELEPHONE EQUIPMENT	14 55
AVAYA INC	11/22/00	12/19/00	TELEPHONE EQUIPMENT	102 74
VERIZON NORTH	12/22/00	12/22/00	TELEPHONE SERVICE	48 00
VERIZON WIRELESS	02/16/01	02/16/01	STARTAC 7868	149 99
POSTMASTER, WASHINGTON, D.C.	10/01/00	10/31/00	POSTAGE	1 32
			RENT, COMMUNICATION, UTILITIES TOTALS	2 357 66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. DAVID E BONOR—Con.						
PRINTING AND REPRODUCTION						
02-26	P2	OSPTP25273	01/24/01	CONG BONOR, 2000 ENG WASH SHE		561.75
02-26	P2	OSPTP25273	01/24/01	CONG BONOR, 750 FRANK SHEETS		301.00
02-26	P2	OSPTP25273	01/24/01	CONG BONOR, 500 FRANKLIN ENPS		202.00
03-01	P1	IM110000127	11/27/00	COPIER USAGE		5.21
03-13	OP	IGP00201001	12/19/00	PRINTING		150.00
				PRINTING AND REPRODUCTION TOTALS:		1,219.96
OTHER SERVICES						
03-01	P1	IM110000123	12/05/00	RECYCLING		69.73
				OTHER SERVICES TOTALS:		69.73
SUPPLIES AND MATERIALS						
01-09	P1	IM110000071	11/01/00	BOTTLED WATER		34.75
01-09	P1	IM110000075	11/03/00	WEEKLY MAGAZINE		1,696.00
01-09	P1	IM110000076	11/03/00	SUBSCRIPTION - WEEKLY		1,696.00
01-09	P1	IM110000078	11/16/00	SUBSCRIPTION		1,497.00
01-09	P1	IM110000070	12/14/00	SUBSCRIPTION		60.00
01-09	P1	IM110000077	12/09/00	OFFICE SUPPLIES		105.00
01-31	S1	01031000588	12/31/00	OFFICE SUPPLY (TRANSFER)		-315.23
02-09	P1	IM110000091	12/08/00	BOTTLED WATER		18.60
02-09	P1	IM110000090	12/20/00	OFFICE SUPPLIES		78.00
02-09	P1	IM110000097	12/27/00	OFFICE SUPPLIES		497.00
02-28	S1	01059000423	12/01/00	OFFICE SUPPLY (TRANSFER)		-403.17
03-01	P1	IM110000122	12/31/00	BOTTLED WATER		48.75
				SUPPLIES AND MATERIALS TOTALS:		5,012.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,810.18
				OFFICE TOTALS:		17,810.18
2001 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	887.66	887.66
				PERSONNEL COMPENSATION	151,458.06	151,458.06
				TRAVEL	19,007.91	19,007.91
				RENT, COMMUNICATION, UTILITIES	21,786.45	21,786.45
				PRINTING AND REPRODUCTION	397.80	397.80
				OTHER SERVICES	2,811.84	2,811.84
				SUPPLIES AND MATERIALS	5,892.02	5,892.02
				EQUIPMENT	8,528.01	8,528.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,769.75	210,769.75
				OFFICE TOTALS:	210,769.75	210,769.75
01/03/01 01/31/01 FRANKED MAIL						
02-28	OP	IUSPS010004		UNITED STATES POSTAL SERVICE		476.02

PERSONNEL COMPENSATION

ARMSTRONG,ALTA MAE	01/03/01	02/28/01	FRANKED MAIL	411.64
BROWN,KAREN LEE	01/03/01	03/31/01	FIELD REPRESENTATIVE	887.66
BRYANT ANNE	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,115.77
CULLEN FRANK W	01/03/01	03/31/01	CHIEF OF STAFF	6,724.67
DA COSTA,LORENA	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	9,015.83
DURBIN SAMANTHA	01/03/01	03/31/01	STAFF AIDE	23,609.17
FOSTER CHRISTOPHER	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,115.77
GOLDEN,HEATHER	01/03/01	03/31/01	STAFF ASSISTANT	6,416.67
DO	02/01/01	02/28/01	STAFF ASSISTANT (OVERTIME)	7,944.43
HALL JAMES	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,111.11
MILLER,ANDREA	01/03/01	03/31/01	EXECUTIVE ASSISTANT	54.09
PAYNE,LAWRENCE R	01/03/01	03/31/01	PRESS SECRETARY	11,550.00
RETHMEIER,BLAIN K	01/03/01	03/31/01	STAFF ASSISTANT	8,213.33
RITACCO PAUL A	01/03/01	03/31/01	SHARED EMPLOYEE	12,833.33
ROSSETTI,LOUIS	01/03/01	03/31/01	DISTRICT DIRECTOR	7,035.00
TERRILL,SHARON B	01/03/01	03/31/01	CASEWORKER	2,933.33
VALTER,LINDA M	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,455.56
				7,700.00
				14,630.00
				151,458.06
			PERSONNEL COMPENSATION TOTALS	

TRAVEL

01-24 P9 CA44011011	01/01/01	01/31/01	LEASED AUTO	692.41
02-09 P1 IC444000239	01/29/01	01/29/01	MEAL IN DISTRICT	6.40
02-09 P1 IC444000239	01/28/01	01/28/01	GAS FOR RENTAL CAR	10.00
02-09 P1 IC444000239	01/29/01	01/29/01	MEAL IN DISTRICT	34.93
02-09 P1 IC444000239	01/25/01	01/25/01	MEAL IN DISTRICT	25.98
02-09 P1 IC444000239	01/25/01	01/30/01	CAR RENTAL	218.18
02-09 P1 IC444000241	01/25/01	01/30/01	LODGING	501.24
02-09 P1 IC444000241	01/13/01	01/18/01	AIRFARE IAD-PSP-IAD (908350)	653.00
02-09 P1 IC444000241	01/13/01	01/18/01	CAR RENTAL	621.13
02-09 P1 IC444000245	01/25/01	01/30/01	AIRFARE IAD-PSP-IAD (52024)	673.00
02-09 P1 IC444000245	01/13/01	01/19/01	LODGING	644.75
02-09 P1 IC444000245	01/27/01	01/27/01	MEAL IN DISTRICT	21.62
02-09 P1 IC444000247	01/06/01	01/06/01	AIRFARE DCA-PSP (13390)	427.50
02-09 P1 IC444000248	01/15/01	01/21/01	AIRFARE LAX-IAD-LAX (18419)	239.50
02-09 P1 IC444000248	01/08/01	01/12/01	DIST MILES	36.60
02-09 P1 IC444000238	01/12/01	01/17/01	LODGING	906.20
02-09 P1 IC444000238	01/12/01	01/18/01	CAR RENTAL	205.12
02-09 P1 IC444000238	01/12/01	01/18/01	AIRFARE IAD-PSP-IAD (16659)	387.00
02-09 P1 IC444000238	01/12/01	01/12/01	MEAL IN DISTRICT	15.39
02-09 P1 IC444000238	01/13/01	01/13/01	MEAL IN DISTRICT	9.97
02-09 P1 IC444000249	01/10/01	01/24/01	DIST MILES	28.50
02-09 P1 IC444000236	01/02/01	02/01/01	DIST MILES	245.70
02-12 P1 IC444000260	01/23/01	01/28/01	AIRFARE IAD-PSP-IAD (25092)	318.75
02-12 P1 IC444000260	01/27/01	01/27/01	LODGING	134.10
02-12 P1 IC444000261	01/27/01	01/27/01	MEAL IN DISTRICT	29.17
02-12 P1 IC444000261	01/24/01	01/24/01	MEAL IN DISTRICT	61.71
02-12 P1 IC444000261	01/28/01	01/28/01	PARKING	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARY BONO—Con.						
02-12	P1	ICA44000261	01/22/01	CAR RENTAL	259.93	
02-12	P1	ICA44000261	01/27/01	LODGING	597.00	
02-12	P1	ICA44000261	01/22/01	GAS FOR RENTAL CAR	11.05	
02-12	P1	ICA44000262	01/24/01	MEAL IN DISTRICT	19.77	
02-12	P1	ICA44000262	01/28/01	MEAL IN DISTRICT	4.86	
02-12	P1	ICA44000262	01/26/01	GAS FOR RENTAL CAR	22.42	
02-12	P1	ICA44000262	01/28/01	GAS FOR RENTAL CAR	15.85	
02-12	P1	ICA44000264	01/23/01	MEAL IN DISTRICT	5.33	
02-12	P1	ICA44000264	01/22/01	MEAL IN DISTRICT	3.11	
02-12	P1	ICA44000264	01/25/01	MEAL IN DISTRICT	4.25	
02-12	P1	ICA44000264	01/23/01	MEAL IN DISTRICT	45.00	
02-12	P1	ICA44000264	01/26/01	MEAL IN DISTRICT	28.46	
02-12	P1	ICA44000264	01/14/01	MEAL IN DISTRICT	30.00	
02-12	P1	ICA44000267	01/17/01	MEAL IN DISTRICT	10.93	
02-12	P1	ICA44000267	01/16/01	MEAL IN DISTRICT	2.35	
02-12	P1	ICA44000267	01/17/01	MEAL IN DISTRICT	1.60	
02-12	P1	ICA44000267	01/18/01	MEAL IN DISTRICT	3.96	
02-12	P1	ICA44000235	01/04/01	DIST MILES	351.30	
02-13	P1	ICA44000266	01/26/01	MEAL IN DISTRICT	16.76	
02-13	P1	ICA44000266	01/24/01	MEAL IN DISTRICT	49.75	
02-13	P1	ICA44000266	01/28/01	MEAL IN DISTRICT	11.64	
02-13	P1	ICA44000266	01/17/01	MEAL IN DISTRICT	10.25	
02-21	P9	CA44010102	02/01/01	LEASED AUTO	692.41	
02-26	P1	ICA44000288	01/22/01	TAXI	15.00	
02-26	P1	ICA44000291	01/14/01	MEAL	120.87	
02-26	P1	ICA44000291	01/18/01	GAS FOR RENTAL CAR	8.00	
02-26	P1	ICA44000291	01/19/01	TAXI	5.00	
02-26	P1	ICA44000292	01/16/01	MEALS IN DISTRICT	109.20	
02-26	P1	ICA44000293	01/13/01	MEALS IN DISTRICT	90.57	
02-26	P1	ICA44000293	01/18/01	PARKING	5.00	
02-26	P1	ICA44000289	01/15/01	GASOLINE	89.10	
02-26	P1	ICA44000290	02/02/01	CAR RENTAL	378.27	
02-26	P1	ICA44000290	01/21/01	AIRFARE: IAD-PS-LAX (17372)	387.00	
02-26	P1	ICA44000290	01/21/01	LODGING	868.50	
02-26	P1	ICA44000290	01/21/01	MEAL IN DISTRICT	3.60	
02-26	P1	ICA44000294	01/29/01	MEALS IN DISTRICT	59.03	
02-26	P1	ICA44000296	01/24/01	MEALS IN DISTRICT	36.87	
02-26	P1	ICA44000297	01/23/01	MEALS IN DISTRICT	57.24	
02-26	P1	ICA44000297	01/27/01	GAS FOR RENTAL CAR	13.50	
02-27	P1	ICA44000295	02/04/01	AIRFARE: IAD-PS-IAD (17556)	446.98	
02-27	P1	ICA44000295	01/26/01	CAR RENTAL	290.59	
02-28	HW	IA901000515	02/02/01	CHANGE A/C# FROM 2125 TO 2120	290.59	
02-28	HW	IA901000515	02/02/01	CHANGE A/C# FROM 2125 TO 2120	-290.59	

03-14	PI	IC444000308	ALTA ARMSTRONG	01/07/01	02/01/01	MILEAGE	55.20
03-14	PI	IC444000305	FRANK W. CULLEN	03/05/01	03/08/01	TAXI	33.00
03-14	PI	IC444000307	DO	02/19/01	02/25/01	AIRFARE IAD-LAX-IAD (80177)	309.50
03-14	PI	IC444000309	DO	02/19/01	02/25/01	MEALS	67.42
03-14	PI	IC444000310	DO	01/13/01	01/13/01	TAXI TO IAD	35.00
03-14	PI	IC444000311	DO	01/19/01	01/19/01	AIRLINE CHANGE TICKET FEE	48.00
03-14	PI	IC444000315	DO	02/22/01	02/24/01	GAS FOR RENTAL CAR	45.00
03-14	PI	IC444000316	DO	02/22/01	02/24/01	MEAL IN DISTRICT	119.88
03-14	PI	IC444000316	DO	02/25/01	02/25/01	TAXI FROM AIRPORT	39.25
03-14	PI	IC444000317	DO	03/02/01	03/02/01	TAXI TO/FR MEETING	13.00
03-14	PI	IC444000317	DO	02/22/01	02/25/01	MEAL IN DISTRICT	343.80
03-14	PI	IC444000317	DO	02/25/01	02/25/01	CAR RENTAL	82.14
03-14	PI	IC444000320	HON MARY BONO	03/12/01	03/15/01	AIRFARE PSP-IAD-PSP (27692)	387.00
03-14	PI	IC444000306	DO	02/20/01	03/04/01	GAS	96.29
03-14	PI	IC444000312	DO	02/22/01	02/22/01	GAS	33.85
03-14	PI	IC444000314	DO	02/26/01	03/01/01	AIRFARE PSP-IAD-PSP (59637)	193.50
03-14	PI	IC444000319	DO	03/05/01	03/09/01	AIRFARE PSP-LAX-PSP (07964)	387.00
03-14	PI	IC444000320	LINDA M VALTER	02/20/01	02/25/01	LODGING	916.41
03-14	PI	IC444000320	DO	02/20/01	02/26/01	AIRFARE IAD-PSP-IAD (21883)	387.00
03-14	PI	IC444000320	DO	02/20/01	02/23/01	MEAL IN DISTRICT	42.11
03-14	PI	IC444000320	DO	02/24/01	02/24/01	PARKING	6.00
03-14	PI	IC444000320	DO	02/19/01	02/26/01	CAR RENTAL	348.00
03-14	PI	IC444000313	LORENA DA COSTA	01/07/01	02/28/01	MILEAGE	107.10
03-15	PI	IC444000352	LOU PENROSE	02/28/01	02/28/01	LODGING	75.90
03-15	PI	IC444000355	DO	02/01/01	02/28/01	MILEAGE	459.00
03-15	PI	IC444000354	SHARON B TERRILL	02/05/01	03/09/01	MILEAGE	343.50
03-19	P9	CA44010103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	692.41
03-21	PI	IC444000362	HON. MARY BONO	03/15/01	03/15/01	AIRFARE IAD-PSP (27692)	558.00
03-21	PI	IC444000363	DO	03/19/01	03/22/01	AIRFARE PSP-IAD-PSP (36988)	387.00
03-30	PI	IC444000371	LINDA M VALTER	03/22/01	03/27/01	AIRFARE	387.00
TRAVEL TOTALS:							19,007.91
RENT, COMMUNICATION, UTILITIES							
01-10	PI	IC444000186	ADELPHIA	01/10/01	02/09/01	CABLE SERVICE	31.57
01-10	PI	IC444000187	TIME WARNER CABLE	01/14/01	02/13/01	CABLE SERVICE	47.14
01-17	PI	IC444000190	ADELPHIA	01/17/01	02/10/01	CABLE SERVICE	38.31
01-17	PI	IC444000188	AT&T WIRELESS	12/08/00	01/07/01	WIRELESS SERVICES	33.41
01-17	PI	IC444000189	SOUTHERN CALIFORNIA EDISON	12/08/00	01/09/01	UTILITY SERVICE	56.52
01-24	P9	CA44070101	HOOPER & LANIK, ROSENTHAL ETC	01/01/01	01/31/01	HEMT-RENT	725.00
01-24	P9	CA44030101	JOHN WESSMAN	01/01/01	01/31/01	PALM SPRINGS-RENT	1,833.00
01-24	P9	CA44010101	LAGUNA VISTA PROFESSIONAL PLZ.	01/01/01	01/31/01	MORENO VALLEY-RENT	1,300.00
02-06	PI	IC444000214	AT&T WIRELESS	12/28/00	01/27/01	WIRELESS SERVICE	80.99
02-06	PI	IC444000215	SOUTHERN CALIFORNIA EDISON	12/27/00	01/26/01	UTILITY SERVICE	145.49
02-06	PI	IC444000212	SOUTHERN CALIFORNIA GAS CO	12/27/00	01/26/01	UTILITY SERVICE	71.37
02-09	PI	IC444000253	ADELPHIA	02/10/01	03/09/01	CABLE SERVICE	31.57
02-09	PI	IC444000263	DO	02/11/01	03/10/01	CABLE SERVICE	38.31
02-09	PI	IC444000246	ALTA ARMSTRONG	01/26/01	01/26/01	POSTAGE	5.04
02-09	PI	IC444000242	ANDREA MILLER	01/09/01	01/09/01	POSTAGE	69.00
02-09	PI	IC444000273	FEDERAL EXPRESS CORP	01/04/01	01/12/01	OVERNIGHT MAIL	33.25
02-09	PI	IC444000274	DO	01/04/01	01/12/01	OVERNIGHT MAIL	43.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARY BOND—Con.						
02-09	PI	IC444000277	01/15/01	OVERNIGHT MAIL	33.10	
02-09	PI	IC444000259	12/08/00	UTILITIES	35.51	
02-14	PI	IC444000286	03/13/01	CABLE SERVICE	47.14	
02-15	PI	IC444000287	01/09/01	UTILITY SERVICE	64.17	
02-21	P9	CA4402R0102	02/07/01	HEMET-RENT	725.00	
02-21	P9	CA4403R0102	02/01/01	PALM SPRINGS-RENT	1,833.00	
02-21	P9	CA4401R0102	02/28/01	MORENO VALLEY-RENT	1,300.00	
02-28	SS	01059004236	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	153.58	
02-28	SS	01059004660	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	996.16	
02-28	SS	01059005099	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	SS	01059005537	01/31/01	DC TEL EQUIP (TRANSFER)	65.00	
02-28	SS	01059005977	01/31/01	DC TEL SERVICE (TRANSFER)	183.00	
02-28	SS	01059006417	01/31/01	DC TEL TOLLS (TRANSFER)	952.01	
03-02	PI	IC444R0W0263	03/09/01	CABLE SERVICE	31.57	
03-05	PI	IC444R0W263A	02/11/01	CABLE SERVICE	38.31	
03-06	HR	189474	03/09/01	RETD CHK. PAYMENT ERROR	-31.57	
03-06	HR	189474	02/11/01	RETD CHK. PAYMENT ERROR	-38.31	
03-08	PI	IC444000303	03/11/01	CABLE SERVICE	38.31	
03-08	PI	IC444000300	01/28/01	WIRELESS SERVICE	81.01	
03-08	PI	IC444000301	01/08/01	WIRELESS SERVICE	33.41	
03-08	PI	IC444000299	02/27/01	UTILITY SERVICE	115.59	
03-13	PI	IC444000302	04/09/01	CABLE SERVICE	31.57	
03-14	PI	IC444000348	01/20/01	PHONE REIMBURSEMENT	66.77	
03-14	PI	IC444000331	01/30/01	CELL PHONE CHARGES	416.57	
03-14	PI	IC444000336	03/02/01	CELL PHONE SERVICE	326.54	
03-14	PI	IC444000326	02/06/01	OVERNIGHT MAIL	6.62	
03-14	PI	IC444000328	02/13/01	OVERNIGHT MAIL	13.24	
03-14	PI	IC444000335	01/30/01	OVERNIGHT MAIL	3.80	
03-14	PI	IC444000344	02/20/01	OVERNIGHT MAIL	3.62	
03-14	PI	IC444000347	02/27/01	OVERNIGHT MAIL	34.41	
03-14	PI	IC444000327	01/09/01	UTILITIES	48.89	
03-14	PI	IC444000339	01/26/01	UTILITIES	56.03	
03-14	PI	IC444000323	02/26/01	UTILITIES	41.45	
03-14	PI	IC444000332	01/27/01	PAGING SERVICES	31.59	
03-14	PI	IC444000346	02/24/01	PAGING SERVICES	31.59	
03-14	PI	IC444000350	04/13/01	CABLE SERVICE	47.14	
03-14	PI	IC444000330	02/01/01	CELLULAR PHONE	48.26	
03-15	PI	IC444000351	03/09/01	UTILITY SERVICE	78.57	
03-19	PI	IC444000357	03/14/01	POSTAGE	69.35	
03-19	PI	IC444000356	02/07/01	WIRELESS SERVICE	33.42	
03-19	P9	CA4402R0103	02/08/01	HEMET-RENT	725.00	
03-19	P9	CA4403R0103	03/01/01	PALM SPRINGS-RENT	1,833.00	
03-19	P9	CA4401R0103	03/01/01	MORENO VALLEY-RENT	1,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARY BONO—Con.						
03-14	P1	IC444000334	01/26/01	BOTTLED WATER	32.07	
03-14	P1	IC444000338	02/26/01	BOTTLED WATER	41.45	
03-14	P1	IC444000338	02/26/01	BOTTLED WATER	15.37	
03-14	P1	IC444000333	01/26/01	DEER PARK SPRING WATER	81.75	
03-14	P1	IC444000337	02/26/01	FOOD & BEVERAGE	27.50	
03-14	P1	IC444000324	04/28/03	SUBSCRIPTION	52.00	
03-14	P1	IC444000329	05/14/01	SUBSCRIPTION	265.00	
03-14	P1	IC444000349	02/08/01	OFFICIAL MEETING BREAKFAST	10.00	
03-15	P1	IC444000352	03/08/01	OFFICE SUPPLIES	279.50	
03-15	P1	IC444000355	03/05/01	OFFICIAL MEETING	20.00	
03-15	P1	IC444000355	02/26/01	OFFICIAL MEETING	40.00	
03-15	P1	IC444000355	03/01/01	OFFICIAL MEETING	35.00	
03-15	P1	IC444000341	02/09/01	MAP	40.00	
03-19	P1	IC444000358	03/04/01	OFFICE SUPPLIES	475.71	
03-20	HR	ACH357059	04/28/03	ACH PAYMENT RETURN	-52.00	
03-21	P1	IC444000359	03/14/01	OFFCL MEETING EXPENSE	12.00	
03-21	P1	IC444000360	10/26/00	OFFICE SUPPLIES	39.99	
03-28	P1	IC444000324	02/28/01	SUBSCRIPTION	52.00	
03-28	P1	IC444000370	03/11/01	SUBSCRIPTION	125.00	
03-31	S1	01090000536	03/01/01	OFFICE SUPPLY (TRANSFER)	585.40	
EQUIPMENT					5,892.02	
01-31	S2	01031003771	01/31/01	EQUIPMENT (TRANSFER)	2,842.67	
02-28	S2	01059003842	02/28/01	EQUIPMENT (TRANSFER)	2,842.67	
03-31	S2	010900003967	03/31/01	EQUIPMENT (TRANSFER)	2,842.67	
EQUIPMENT TOTALS:					8,528.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,769.75	
OFFICE TOTALS:					210,769.75	
2002 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120004	12/01/00	FRANKED MAIL	889.44	
PERSONNEL COMPENSATION					889.44	
ARMSTRONG, ALTA MAE					161.72	
BROWN, KAREN LEE					152.83	
BRYANT, ANNE					204.91	
CULLEN, FRANK W					4,036.57	
DA COSTA, LORENA					161.72	
DUREIN, SMARINHA					145.83	
FOSTER, CHRISTOPHER					180.56	
GOLDEN, HEATHER					69.44	
FRANKED MAIL TOTALS:						

HALL JAMES	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	262.50
MILLER ANDREA	01/01/01	01/02/01	EXECUTIVE ASSISTANT	186.67
PAYNE LAWRENCE R	01/01/01	01/02/01	PRESS SECRETARY	291.67
REIHEIMER BLAIN K	01/01/01	01/02/01	STAFF ASSISTANT	171.25
RITACCO PAUL A	01/01/01	01/02/01	SHARED EMPLOYEE	66.67
ROSSETTI LOUIS	01/01/01	01/02/01	DISTRICT DIRECTOR	294.45
TERRILL SHARON B	01/01/01	01/02/01	CASEWORKER	175.00
VALTER LINDA M	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	332.50
			PERSONNEL COMPENSATION TOTALS:	6,894.29
TRAVEL				
01-29 PI IC444000195	11/01/00	12/18/00	OFFICIAL MILEAGE	277.20
01-29 PI IC444000192	12/01/00	12/17/00	DISTRICT MILEAGE	44.40
01-29 PI IC444000205	11/01/00	11/30/00	DISTRICT MILEAGE	159.90
01-29 PI IC444000206	12/15/00	12/15/00	AIRFARE IAD-PSF 07834	193.00
01-29 PI IC444000196	11/09/00	11/29/00	DISTRICT MILEAGE	88.80
01-29 PI IC444000199	11/17/00	12/22/00	DISTRICT MILEAGE	285.90
01-30 PI IC444000208	12/11/00	12/11/00	AIRFARE PSP-LAX 12888	124.50
01-30 PI IC444000209	12/11/00	12/11/00	AIRFARE LAX-IAD 12889	205.70
01-30 PI IC444000207	12/07/00	12/11/00	CAR RENTAL	68.50
01-30 PI IC444000210	12/11/00	12/11/00	AIRFARE PSP-LAX 12886	316.50
02-09 PI IC444000268	01/02/01	01/02/01	AIRFARE PSP-IAD (13387)	38.40
02-09 PI IC444000272	12/01/00	12/15/00	DIST MILES	97.20
02-09 PI IC444000271	12/04/00	12/20/00	DIST MILES	7.00
02-12 PI IC444000269	12/12/00	12/12/00	PARKING	363.60
02-12 PI IC444000270	12/03/00	12/31/00	DIST MILES	2,447.00
02-12 PI IC444000279	12/07/00	12/07/00	AIRFARE DCA-SANTA ANA	38.00
03-14 PI IC444000322	12/30/00	12/30/00	MEAL IN DISTRICT	40.03
03-14 PI IC444000321	12/09/00	12/09/00	GAS	-595.00
03-29 HR 189491	03/08/00	03/08/00	REIMB. DUPLICATE PAYMENT	4,269.13
			TRAVEL TOTALS:	
RENT COMMUNICATION UTILITIES				
01-09 PI IC444000183	11/28/00	12/27/00	WIRELESS PHONE SERVICE	81.10
01-09 PI IC444000185	11/27/00	12/27/00	UTILITY SERVICE	34.43
01-09 PI IC444000182	11/20/00	12/20/00	UTILITY SERVICE	211.44
01-09 PI IC444000184	11/28/00	12/27/00	UTILITY SERVICE	144.33
01-24 SS 01024004231	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	153.58
01-24 SS 01024004655	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,031.52
01-24 SS 01024005094	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24 SS 01024005533	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,394.00
01-24 SS 01024005975	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	183.00
01-24 SS 01024006417	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	958.42
01-25 PI IC444000191	10/23/00	10/23/00	PRODUCTION CHARGES	235.28
01-29 PI IC444000197	10/09/00	11/03/00	PHONE CALLS	59.47
02-07 PI IC444000218	12/30/00	12/30/00	CELL PHONE CHARGES	349.82
02-07 PI IC444000219	12/30/00	12/30/00	OVERNIGHT MAIL	7.12
02-07 PI IC444000226	12/26/00	12/26/00	OVERNIGHT MAIL	15.40
02-07 PI IC444000271	12/19/00	12/19/00	OVERNIGHT MAIL	13.24
02-07 PI IC444000278	12/26/00	12/26/00	OVERNIGHT MAIL	6.62
02-07 PI IC444000233	12/19/00	12/19/00	OVERNIGHT MAIL	3.62
REPUBLICAN NATIONAL COMMITTEE				
01-29 PI IC444000197	10/09/00	11/03/00	PHONE CALLS	59.47
02-07 PI IC444000218	12/30/00	12/30/00	CELL PHONE CHARGES	349.82
02-07 PI IC444000219	12/30/00	12/30/00	OVERNIGHT MAIL	7.12
02-07 PI IC444000226	12/26/00	12/26/00	OVERNIGHT MAIL	15.40
02-07 PI IC444000271	12/19/00	12/19/00	OVERNIGHT MAIL	13.24
02-07 PI IC444000278	12/26/00	12/26/00	OVERNIGHT MAIL	6.62
02-07 PI IC444000233	12/19/00	12/19/00	OVERNIGHT MAIL	3.62

02-12 P1 IC444000284
 02-12 P1 IC444000284
 02-12 P1 IC444000284
 02-12 P1 IC444000284
 02-12 P1 IC444000285
 02-12 P1 IC444000285
 02-12 P1 IC444000285
 02-12 P1 IC444000285

12/20/00
 12/08/00
 12/07/00
 12/11/00
 12/11/00
 12/17/00
 12/17/00
 12/07/00

19.08
 60.00
 28.66
 8.81
 1.06
 14.00
 3.00
 5,406.74
 27,278.91
 27,278.91

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1999 HON. MARY BONO
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 03-29 HR 189491
 03-29 HR 189491
 03-29 HR 189491
 03-29 HR 189491

05/10/99
 03/19/99
 02/22/99
 06/18/99

-818.00
 -409.00
 -409.00
 -406.00
 -2,042.00
 -2,042.00
 -2,042.00

REIMB. DUPLICATE PAYMENT
 REIMB. DUPLICATE PAYMENT
 REIMB. DUPLICATE PAYMENT
 REIMB. DUPLICATE PAYMENT
 TRAVEL TOTALS
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2001 HON. ROBERT A BORSKI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 PERSONNEL COMPENSATION
 PERSONNEL BENEFITS
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

01/03/01
 02/01/01
 01/31/01
 02/28/01
 03/31/01
 03/31/01
 03/31/01
 03/31/01
 03/31/01

809.08
 211,178.31
 28.17
 5,166.53
 18,763.21
 104.40
 1,330.00
 7,496.68
 13,738.05
 258,614.43
 258,614.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 OP IUSP010004
 03-19 OP IUSP020004

01/03/01
 02/01/01
 01/31/01
 02/28/01

175.24
 633.84
 809.08

PERSONNEL COMPENSATION
 BLOOM, KAREN
 DEMPSEY, JOHN F
 DEMPSEY, MARIANN J
 DOLAN, PENELOPE C
 FARNON, ROSEMARY E

01/03/01
 01/03/01
 01/03/01
 01/03/01
 01/03/01
 03/31/01
 03/31/01
 03/31/01
 03/31/01

12,083.03
 22,000.23
 17,867.11
 749.98
 7,500.01

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT A BORSKI—Con.						
FITZGERALD KELLY M						
01-22	P1	IPAO3000084	01/03/01	LEGISLATIVE ASSISTANT	15,867.45	
01-22	P1	IPAO3000084	02/06/01	STAFF ASSISTANT	3,819.44	
01-22	P1	IPAO3000084	03/01/01	SCHEDULER/SPECIAL ASSISTANT	12,600.01	
01-22	P1	IPAO3000084	03/01/01	CONGRESSIONAL AIDE	11,731.96	
01-22	P1	IPAO3000084	03/01/01	PART-TIME EMPLOYEE	2,250.01	
01-22	P1	IPAO3000084	03/01/01	CONGRESSIONAL AIDE	10,480.03	
01-22	P1	IPAO3000084	03/01/01	STAFF ASSISTANT	8,250.02	
01-22	P1	IPAO3000084	03/01/01	PRESS SECRETARY	15,600.02	
01-22	P1	IPAO3000084	03/01/01	PART-TIME EMPLOYEE	2,499.97	
01-22	P1	IPAO3000084	03/01/01	STAFF ASSISTANT	6,250.02	
01-22	P1	IPAO3000084	02/28/01	SPECIAL ASSISTANT	4,766.66	
01-22	P1	IPAO3000084	03/01/01	LEGISLATIVE DIRECTOR	19,695.11	
01-22	P1	IPAO3000084	03/01/01	LEGISLATIVE CORRESPONDENT	24,000.23	
01-22	P1	IPAO3000084	03/01/01	LEGISLATIVE CORRESPONDENT	13,167.02	
PERSONNEL COMPENSATION TOTALS:					211,176.31	
PERSONNEL BENEFITS						
03-31	S7	01090000188	03/01/01	TRANSIT BENEFITS	28.17	28.17
TRAVEL						
01-22	P1	IPAO3000084	01/03/01	TOLLS	1.00	1.00
01-22	P1	IPAO3000084	01/03/01	MILEAGE	17.22	17.22
01-22	P1	IPAO3000084	01/16/01	MILEAGE	33.47	33.47
01-22	P1	IPAO3000084	01/19/01	MILEAGE	56.87	56.87
01-22	P1	IPAO3000084	01/19/01	TOLLS	2.00	2.00
01-22	P1	IPAO3000085	01/03/01	TOLLS	4.00	4.00
01-22	P1	IPAO3000087	01/09/01	GAS	21.05	21.05
01-22	P1	IPAO3000087	01/04/01	R/T TRAIN	164.00	164.00
01-22	P1	IPAO3000095	01/03/01	GAS	15.00	15.00
01-22	P1	IPAO3000095	01/03/01	TOLLS	3.00	3.00
01-22	P1	IPAO3000094	01/19/01	TOLLS	1.00	1.00
01-24	P9	PA03010101	01/31/01	LEASED AUTO	517.00	517.00
01-30	P1	IPAO3000093	01/15/01	GAS	20.15	20.15
01-30	P1	IPAO3000089	01/03/01	PARKING	17.50	17.50
01-30	P1	IPAO3000092	01/02/01	LOGGING	272.52	272.52
01-31	HR	189451B	01/09/01	RETD CHK: PAYMENT ERROR	-21.05	-21.05
01-31	HR	189451B	01/04/01	RETD CHK: PAYMENT ERROR	-164.00	-164.00
01-31	HR	189451B	01/03/01	RETD CHK: PAYMENT ERROR	-4.00	-4.00
01-31	HR	189451B	01/03/01	RETD CHK: PAYMENT ERROR	-1.00	-1.00
01-31	HR	189451B	01/03/01	RETD CHK: INCORRECT PAYEE	-17.22	-17.22
01-31	HR	189451B	01/16/01	RETD CHK: INCORRECT PAYEE	-33.47	-33.47
01-31	HR	189451B	01/19/01	RETD CHK: INCORRECT PAYEE	56.87	56.87
01-31	HR	189451B	01/19/01	RETD CHK: INCORRECT PAYEE	-2.00	-2.00
01-31	P1	IPAO3000104	01/03/01	TOLLS	1.00	1.00
PERSONNEL BENEFITS TOTALS:					28.17	28.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT A BORSKI—Con.						
03-26	P1	IPAO3000182	03/07/01	PARKING	12.00	12.00
03-26	P1	IPAO3000183	03/13/01	PARKING	16.50	16.50
03-26	P1	IPAO3000186	03/13/01	PARKING	18.00	18.00
03-26	P1	IPAO3000175	03/14/01	PARKING	254.92	254.92
03-30	P1	IPAO3000188	03/20/01	LODGING	106.75	106.75
03-30	P1	IPAO3000190	03/01/01	GASOLINE FOR LEASED VEHICLE	7.00	7.00
03-30	P1	IPAO3000191	03/13/01	TOLLS	9.00	9.00
03-30	P1	IPAO3000192	03/01/01	TOLLS	37.75	37.75
03-30	P1	IPAO3000192	03/13/01	GASOLINE FOR LEASED VEHICLE	5.00	5.00
03-30	P1	IPAO3000187	03/22/01	TOLLS	5.60	5.60
03-30	P1	IPAO3000187	03/22/01	TOLLS	52.09	52.09
03-30	P1	IPAO3000189	03/22/01	MILEAGE	22.00	22.00
03-30	P1	IPAO3000189	03/23/01	PARKING	3.00	3.00
03-30	P1	IPAO3000189	03/24/01	TOLLS	52.09	52.09
03-30	P1	IPAO3000189	03/24/01	MILEAGE	3.00	3.00
03-30	P1	IPAO3000194	03/27/01	TOLLS	67.62	67.62
03-30	P1	IPAO3000195	03/27/01	MILEAGE	119.99	119.99
03-30	P1	IPAO3000196	03/27/01	LODGING	5,166.53	5,166.53
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
01-10	P1	IPAO3000077	12/16/00	SERVICE DISTRICT	39.81	39.81
01-24	P1	IPAO3000099	01/16/01	CABLE	42.02	42.02
01-24	P9	PA0301R0101	01/01/01	RENT-PHILADELPHIA	465.00	465.00
01-24	P1	IPAO3000100	12/11/00	UTILITY	58.45	58.45
01-24	P1	IPAO3000101	01/10/01	UTILITY	68.78	68.78
01-24	P9	PA0302R0101	01/01/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00	3,600.00
01-24	P1	IPAO3000096	01/01/01	CELLULAR	85.68	85.68
02-16	P1	IPAO3000133	02/16/01	DISTRICT SERVICE	42.02	42.02
02-16	P1	IPAO3000129	12/21/00	DISTRICT SERVICE	21.16	21.16
02-20	P1	IPAO3000097	12/07/00	UTILITY (D)	184.19	184.19
02-21	P9	PA0301R0102	02/01/01	RENT-PHILADELPHIA	465.00	465.00
02-21	P9	PA0302R0102	02/01/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00	3,600.00
02-28	SS	01059004237	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	91.31	91.31
02-28	SS	01059004661	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	147.17	147.17
02-28	SS	01059005100	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
02-28	SS	01059005538	01/03/01	DC TEL EQUIP (TRANSFER)	78.00	78.00
02-28	SS	01059005978	01/03/01	DC TEL SERVICE (TRANSFER)	159.00	159.00
02-28	SS	01059006418	01/03/01	DC TEL TOLLS (TRANSFER)	206.74	206.74
03-05	P1	IPAO3000150	01/10/01	MONTHLY SERVICE	72.66	72.66
03-05	P1	IPAO3000152	01/10/01	MONTHLY SERVICE (DISTRICT)	586.11	586.11
03-05	P1	IPAO3000155	01/09/01	MONTHLY SERVICE (DIST)	167.16	167.16
03-05	P1	IPAO3000147	02/05/01	CELLULAR CHARGES	106.77	106.77
03-12	P1	IPAO3000163	01/23/01	MONTHLY SERVICE DISTRICT	19.40	19.40
03-16	P1	IPAO3000167	03/05/01	CELLULAR PHONE CHARGES	58.75	58.75

03-19	P9	PA0301R0103	JAMES I MCKENZIE JR	03/01/01	03/31/01	RENT-PHILADELPHIA	465.00
03-19	P9	PA0302R0103	PETER ROBERTS ENTERPRISES INC	03/01/01	03/31/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00
03-26	P1	IPAO3000184	COMCAST CABLE	03/16/01	04/15/01	MONTHLY SER DIST	45.15
03-26	P1	IPAO3000176	PECO ENERGY	02/12/01	03/12/01	MONTHLY SERVICE (DIST)	75.51
03-26	P1	IPAO3000177	DO	02/09/01	03/12/01	MONTHLY SERVICE (DIST)	597.62
03-26	P1	IPAO3000180	POW	02/07/01	03/09/01	MONTHLY SER (DIST U)	166.25
03-31	S5	01090004238		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	91.31
03-31	S5	01090004661		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	182.45
03-31	S5	01090005100		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005538		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	78.00
03-31	S5	01090005978		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	159.00
03-31	S5	01090006418		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	311.14
						RENT, COMMUNICATION, UTILITIES TOTALS	18,763.21
01-31	S3	01031000091	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	43.80
02-28	S3	01059000090	KAREN PECK	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	3.20
03-02	P1	IPAO3000140	DAVID L ANDRUKITIS, INC.	02/20/01	02/28/01	LEGISLATIVE PHOTOS	17.10
03-12	P1	IPAO3000164		02/28/01	02/28/01	PRINTING & MAILING SERVICES	27.50
03-31	S3	01090000086		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS	104.40
02-09	P1	IPAO3000120	KATHY ROBINSON	01/04/01	01/04/01	CLEANING SERVICE	110.00
02-09	P1	IPAO3000121	DO	01/11/01	01/11/01	CLEANING SERVICE	110.00
02-09	P1	IPAO3000122	DO	01/18/01	01/18/01	CLEANING SERVICE	110.00
02-09	P1	IPAO3000123	DO	01/25/01	01/25/01	CLEANING SERVICE	110.00
02-09	P1	IPAO3000124	DO	02/01/01	02/01/01	CLEANING SERVICE	110.00
02-16	P1	IPAO3000135	ELSIE F LYDON	02/09/01	02/09/01	DIST WINDOW CLEANING	5.00
02-16	P1	IPAO3000134	KATHY ROBINSON	02/08/01	02/08/01	CLEANING SERVICES DIST	110.00
03-05	P1	IPAO3000153	DO	02/15/01	02/22/01	CLEANING SERVICE D.O.	220.00
03-12	P1	IPAO3000160	GENEVIE D STORINO	02/28/01	02/28/01	DISTRICT WINDOW CLEANING	5.00
03-12	P1	IPAO3000157	KATHY ROBINSON	03/01/01	03/01/01	CLEANING SERVICES D.O.	110.00
03-16	P1	IPAO3000166	DO	03/08/01	03/08/01	CLEANING SERVICES D.O.	110.00
03-26	P1	IPAO3000185	DO	03/15/01	03/15/01	CLEANING SERVICE (DIST)	110.00
03-30	P1	IPAO3000193	DO	03/22/01	03/22/01	CLEANING SERVICE D.O.	1,330.00
						OTHER SERVICES TOTALS:	
01-31	S1	01031000297	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	103.83
02-02	P1	IPAO3000113	NATIONAL JOURNAL GROUP	01/23/01	12/31/01	SUBSCRIPTION RENEWAL	1,497.00
02-02	P1	IPAO3000114	WISSAHICKON	01/18/01	01/18/01	BOTTLED WATER	30.40
02-28	S1	01095000218		02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	335.83
03-05	P1	IPAO3000149	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	39.00
03-05	P1	IPAO3000154	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/10/02	SUBSCRIPTION	4,500.00
03-05	P1	IPAO3000148	SOUTHWEST DISTRIBUTION, INC	04/01/01	06/30/01	NEWSPAPER SUBSCRIPTION	333.68
03-05	P1	IPAO3000146	WISSAHICKON	02/15/01	02/15/01	BOTTLED WATER	14.20
03-16	P1	IPAO3000169	ELSIE F LYDON	03/07/01	03/07/01	OFFICE SUPPLIES	83.29
03-16	P1	IPAO3000168	WISSAHICKON	02/27/01	02/27/01	BOTTLED WATER	58.45
03-20	P2	05SP442363	XEROX CORPORATION	03/14/01	03/15/01	DOCUCOLOR 4 TONER	184.00
03-26	P1	IPAO3000181	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	49.52
03-31	S1	01090000202		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	267.48
						SUPPLIES AND MATERIALS TOTALS:	7,495.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT A BORSKI—Con.						
EQUIPMENT						
01-31	S2	01031003317	01/03/01	EQUIPMENT (TRANSFER)	4,632.51	4,632.51
02-28	S2	01059003331	02/28/01	EQUIPMENT (TRANSFER)	4,632.51	4,632.51
03-31	S2	01090003395	01/03/01	EQUIPMENT (TRANSFER)	—62.00	—62.00
03-31	S2	01090003395	03/31/01	EQUIPMENT (TRANSFER)	4,535.03	4,535.03
EQUIPMENT TOTALS:					13,738.05	13,738.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,614.43	258,614.43
OFFICE TOTALS:					258,614.43	258,614.43
2000 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	0P	0USPS120022	12/01/00	FRANKED MAIL	493.57	493.57
UNITED STATES POSTAL SERVICE					493.57	493.57
FRANKED MAIL TOTALS:						
TRAVEL						
01-05	P1	1PA03000072	12/07/00	TOLLS FOR TRAVEL	3.00	3.00
01-05	P1	1PA03000072	12/02/00	GAS FOR LEASED VEHICLE	23.00	23.00
01-05	P1	1PA03000072	12/07/00	GAS FOR LEASED VEHICLE	18.41	18.41
01-05	P1	1PA03000073	12/11/00	TRAVEL MILES	25.02	25.02
01-05	P1	1PA03000075	12/06/00	TOLLS FOR TRAVEL	5.00	5.00
01-05	P1	1PA03000076	12/06/00	TRAVEL MILES	43.87	43.87
01-22	P1	1PA03000085	12/05/00	TRAIN	82.00	82.00
01-22	P1	1PA03000087	01/02/01	GAS	21.88	21.88
01-22	P1	1PA03000087	12/15/00	TRAIN	82.00	82.00
01-22	P1	1PA03000086	01/02/00	TRAIN	82.00	82.00
01-25	HR	189447B	06/09/00	REIMB. DUPLICATE PAYMENT	—78.00	—78.00
01-31	HR	189451B	01/02/01	RETD CHK. PAYMENT ERROR	—21.88	—21.88
01-31	HR	189451B	12/15/00	RETD CHK. PAYMENT ERROR	—82.00	—82.00
01-31	HR	189451B	12/05/00	RETD CHK. PAYMENT ERROR	—82.00	—82.00
01-31	P1	1PA03000109	12/05/00	TRAIN FARE	82.00	82.00
01-31	P1	1PA03000110	01/02/01	GASOLINE	21.88	21.88
01-31	P1	1PA03000110	12/15/00	TRAIN FARE	82.00	82.00
TRAVEL TOTALS:					308.18	308.18
RENT COMMUNICATION UTILITIES						
PECO ENERGY						
01-09	P1	1PA03000081	11/08/00	MONTHLY SERVICE DISTRICT	66.11	66.11
01-09	P1	1PA03000081	12/11/00	MONTHLY SERVICE (DISTRICT)	580.74	580.74
01-09	P1	1PA03000082	11/09/00	MONTHLY UTILITY DISTRICT	106.27	106.27
01-24	SS	01024004232	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.31	91.31
01-24	SS	01024004656	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	152.98	152.98
01-24	SS	01024005095	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
01-24	SS	01024005534	12/01/00	DC TEL EQUIP (TRANSFER)	1,424.00	1,424.00
01-24	SS	01024005976	12/01/00	DC TEL SERVICE (TRANSFER)	159.00	159.00
01-24	SS	01024006418	12/01/00	DC TEL TOLLS (TRANSFER)	165.29	165.29

02-20	P1	IPAO3000097	PGW	11/07/00	12/04/00	UTILITY (U)	487.90
03-14	P1	IPAO3000165	POSTMASTER, WASHINGTON, D.C.	10/01/00	12/31/00	POSTAGE	11.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,313.29
OTHER SERVICES							
01-05	P1	IPAO3000074	KATHY ROBINSON	12/14/00	12/14/00	CLEANING SERVICES	110.00
01-09	P1	IPAO3000080	DO	12/28/00	12/28/00	CLEANING SERVICES DISTRICT OFC	110.00
01-09	P1	IPAO3000080	DO	12/21/00	12/21/00	CLEANING SERVICES DISTRICT OFC	110.00
01-09	P1	IPAO3000083	DO	12/06/00	12/06/00	CLEANING SERVICES DISTRICT OFC	110.00
						OTHER SERVICES TOTALS	440.00
SUPPLIES AND MATERIALS							
01-09	P1	IPAO3000079	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	54.00
01-09	P1	IPAO3000078	WISSAHIKON	12/19/00	12/19/00	BOTTLED WATER	17.45
01-22	P1	IPAO3000085	HON. ROBERT A BORSKI	12/20/00	12/20/00	CAR REPAIRS	74.90
01-31	S1	01031000296		12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	18.27
01-31	HR	189451B	HON. ROBERT A BORSKI	12/20/00	12/20/00	RET'D CHK. PAYMENT ERROR	-74.90
01-31	P1	IPAO3000109	DO	12/20/00	12/20/00	CAR REPAIRS	74.90
						SUPPLIES AND MATERIALS TOTALS:	164.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,719.66
						OFFICE TOTALS:	5,719.66
1999 HON. ROBERT A BORSKI							
						OFFICIAL EXPENSES OF MEMBERS	
02-09	P1	IPAO3000127	KATHY ROBINSON	01/08/99	01/08/99	CREDIT FOR DUPLICATE PAYMENTS	-110.00
						OTHER SERVICES	-110.00
						OTHER SERVICES TOTALS:	
03-01	CO	Z6140429E	KAREN BLOOM	10/08/99	10/08/99	CANCELED CHECK - STALE DATED	-115.19
						SUPPLIES AND MATERIALS TOTALS:	-115.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-225.19
						OFFICE TOTALS:	-225.19
2001 HON. LEONARD L. BOSWELL							
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	3,784.15
						PERSONNEL COMPENSATION	155,995.61
						TRAVEL	10,414.64
						RENT, COMMUNICATION, UTILITIES	9,957.76
						PRINTING AND REPRODUCTION	3,081.71
						OTHER SERVICES	454.32
						SUPPLIES AND MATERIALS	9,848.24
						EQUIPMENT	7,221.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,757.76
						OFFICE TOTALS:	200,757.76
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	249.75
02-28	OP	1USPS010004	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	1,765.58
03-19	OP	1M2428001C	DO	02/06/01	02/06/01	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2001 HON LEONARD L. BOSWELL—Con						
03-19	OP	1M2428002C	02/26/01	FRAMED MAIL	1,493.88	
03-19	OP	IUSP0300004	02/28/01	FRAMED MAIL	274.94	
				FRAMED MAIL TOTALS	3,784.15	
PERSONNEL COMPENSATION						
		BOWZER SALLY	01/08/01	CASEWORKER	5,994.45	
		BRIGGS JASON T	01/22/01	LEGISLATIVE ASSISTANT	5,750.00	
		BYERS JAY RICHARD	01/03/01	DISTRICT DIRECTOR	12,588.90	
		CARTER ELIZABETH C	01/03/01	EXECUTIVE ASSISTANT	13,572.23	
		KINNEL KAREN T	01/03/01	DISTRICT CASEWORKER	7,088.90	
		LAME REBECCA SUE	01/03/01	ASST TO DIST DIRECTOR/DIST REP	8,800.00	
		LARKIN LAURA LEE	01/03/01	STAFF ASSISTANT	6,722.23	
		MARADIAN ROSS	01/03/01	STAFF ASSISTANT	5,955.55	
		MCGUIRE FLORENCE R	01/03/01	CASEWORKER DIRECTOR	7,822.23	
		MICHALEKE H	01/03/01	LEGISLATIVE DIRECTOR	15,742.23	
		MIDDLESWART DELPHA	01/03/01	DISTRICT OFFICE MANAGER/SCHEDULER	7,137.77	
		PARIS VICKI G	01/03/01	DISTRICT REPRESENTATIVE	7,382.23	
		PICKARELL AARON	01/03/01	CHIEF OF STAFF	16,800.00	
		SUEPPEL ROBERT P	01/03/01	SENIOR DISTRICT REPRESENTATIVE	8,800.00	
		TAYLOR ANTHONY	01/03/01	DISTRICT REPRESENTATIVE	6,355.56	
		VANDERBERG JESSICA	01/03/01	DISTRICT REPRESENTATIVE	9,166.67	
		WITTE ERIC	01/03/01	LEGISLATIVE ASSISTANT	10,316.66	
				PERSONNEL COMPENSATION TOTALS:	155,995.61	
TRAVEL						
01-18	PI	1IA03000116	01/04/01	MILEAGE	15.00	
01-19	PI	1IA03000118	01/07/01	R/T AIRFARE WASH/DSM WASH 5662	221.00	
01-19	PI	1IA03000118	01/09/01	GAS FOR RENTAL	9.37	
01-19	PI	1IA03000118	01/07/01	CAR RENTAL	79.92	
01-22	PI	1IA03000119	01/09/01	MILEAGE	128.40	
01-22	PI	1IA03000120	01/03/01	MILEAGE	112.20	
01-30	PI	1IA03000137	01/22/01	AIRFARE WASH/DSM #7453	179.75	
01-30	PI	1IA03000138	01/25/01	AIRFARE DSM WASH #7455	144.50	
01-30	PI	1IA03000139	01/25/01	MEALS	42.25	
01-30	PI	1IA03000140	01/04/01	AIRFARE WASH-DSM #5555	110.50	
01-30	PI	1IA03000140	01/05/01	MEALS	122.38	
01-30	PI	1IA03000140	01/17/01	LODGING	213.70	
01-30	PI	1IA03000140	01/06/01	MILEAGE (POV AIRCRAFT)	225.28	
02-02	PI	1IA03000146	01/30/01	LODGING	55.79	
02-02	PI	1IA03000146	01/25/01	MILEAGE - POV AIRCRAFT	149.60	
02-02	PI	1IA03000147	01/22/01	R/T AIRFARE DSM WASH/DSM	216.71	
02-02	PI	1IA03000147	01/30/01	ONE-WAY AIRFARE IC WASH	259.75	
02-02	PI	1IA03000147	01/25/01	MILEAGE	50.40	
02-02	PI	1IA03000147	01/18/01	PARKING	18.25	
02-02	PI	1IA03000147	01/23/01	MEALS	46.87	

02-02	P1	1A03000149	JAY BYERS	01/11/01	01/22/01	MILEAGE	105.00
02-02	P1	1A03000150	DO	01/17/01	01/17/01	PARKING	1.50
02-02	P1	1A03000148	VICKI G PARIS	01/05/01	01/16/01	MILEAGE	143.40
02-15	P1	1A03000151	ROBERT P SUEPPEL	01/08/01	01/25/01	MILEAGE	366.30
02-15	P1	1A03000152	DO	01/09/01	01/24/01	MEALS	40.79
02-15	P1	1A03000154	DO	01/09/01	01/09/01	LOGGING	53.90
02-16	P1	1A03000170	HON. LEONARD BOSWELL	02/08/01	02/13/01	AIRFARE WASH/K C-DSM-WASH	370.25
02-16	P1	1A03000170	DO	02/10/01	02/10/01	MEALS	13.98
02-16	P1	1A03000170	DO	02/06/01	02/06/01	PARKING	14.00
02-16	P1	1A03000170	DO	02/09/01	02/10/01	LOGGING	60.50
02-16	P1	1A03000170	DO	02/10/01	02/12/01	MILEAGE	312.90
02-26	P1	1A03000176	ANTHONY D TAYLOR	01/12/01	02/07/01	MILEAGE	228.00
02-26	P1	1A03000177	DO	01/17/01	01/17/01	MEALS	14.09
02-26	P1	1A03000175	KAREN KIMMEL	01/05/01	01/22/01	MILEAGE	28.80
02-26	P1	1A03000175	DO	01/05/01	01/05/01	PARKING	2.25
02-26	P1	1A03000172	REBECCA S LANE	01/02/01	01/31/01	MILEAGE	541.80
02-26	P1	1A03000173	DO	01/29/01	01/30/01	LOGGING	56.34
02-26	P1	1A03000174	VICKI G PARIS	01/30/01	02/06/01	MILEAGE	121.50
02-27	P1	1A03000178	JESSICA E VANDENBERG	02/08/01	02/13/01	R/T AIRFARE WASH/K C-DSM-WASH	370.25
02-27	P1	1A03000179	DO	02/12/01	02/12/01	MEALS	8.35
02-27	P1	1A03000180	DO	02/09/01	02/09/01	GAS FOR RENTAL CAR	13.07
02-27	P1	1A03000181	DO	02/08/01	02/09/01	RENTAL CAR	130.06
02-27	P1	1A03000182	DO	02/09/01	02/13/01	RENTAL CAR	122.76
03-01	P1	1A03000188	AARON PICKRELL	02/17/01	02/25/01	R/T AIRFARE WASH-DSM-CID-WASH	226.00
03-01	P1	1A03000189	DO	02/21/01	02/25/01	RENTAL CAR	289.61
03-01	P1	1A03000190	DO	02/21/01	02/25/01	GAS FOR RENTAL	39.76
03-01	P1	1A03000191	HON. LEONARD BOSWELL	02/15/01	02/26/01	R/T AIRFARE WASH/DSM-WASH	289.00
03-01	P1	1A03000191	DO	02/26/01	02/26/01	TAXI	6.00
03-01	P1	1A03000191	DO	02/17/01	02/23/01	MEALS	177.25
03-01	P1	1A03000191	DO	02/23/01	02/23/01	LOGGING	395.57
03-01	P1	1A03000191	DO	02/17/01	02/17/01	MILEAGE	83.40
03-01	P1	1A03000192	JAY BYERS	01/30/01	02/15/01	MILEAGE	140.40
03-01	P1	1A03000193	DO	01/30/01	02/15/01	PARKING	6.95
03-05	P1	1A03000195	JASON T BRIGGS	02/19/01	02/27/01	R/T AIRFARE WASH/DSM-WASH	289.00
03-05	P1	1A03000195	DO	02/19/01	02/27/01	RENTAL CAR	373.46
03-05	P1	1A03000195	DO	02/20/01	02/24/01	GAS FOR RENTAL	56.46
03-05	P1	1A03000195	DO	02/19/01	02/21/01	MEALS	17.21
03-05	P1	1A03000195	DO	02/20/01	02/21/01	LOGGING	59.36
03-08	P1	1A03000201	HON. LEONARD BOSWELL	03/02/01	03/06/01	AIRFARE WASH/DSM-WASH	221.00
03-08	P1	1A03000201	DO	03/03/01	03/05/01	MEALS	20.32
03-08	P1	1A03000201	DO	03/03/01	03/04/01	MILEAGE	66.00
03-14	P1	1A03000202	JAY BYERS	02/17/01	02/23/01	MILEAGE	315.60
03-14	P1	1A03000204	DO	02/21/01	02/21/01	MEALS	15.00
03-26	P1	1A03000221	HON. LEONARD BOSWELL	03/20/01	03/20/01	ONE-WAY AIRFARE BRU/WASH	621.50
03-26	P1	1A03000221	DO	03/13/01	03/13/01	TAXIS	22.00
03-26	P1	1A03000221	DO	03/19/01	03/20/01	MEALS	11.05
03-26	P1	1A03000221	DO	03/19/01	03/20/01	LOGGING	49.50
03-26	P1	1A03000224	ROBERT P SUEPPEL	01/31/01	02/28/01	MILEAGE	396.90
03-26	P1	1A03000225	DO	02/07/01	02/21/01	MEALS	47.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2001 HON. LEONARD L. BOSWELL—Con.						
03-26	P1	1A030000226	02/09/01	LODGING	57.00	
03-26	P1	1A030000222	02/06/01	MILEAGE	271.50	
03-27	P1	1A030000223	03/19/01	PRIVATE AIRCRAFT MILEAGE	333.89	
03-31	HW	1A901000627	03/19/01	CHANGE A/C# FROM 2101 TO 2130	333.89	
03-31	HW	1A901000627	03/19/01	CHANGE A/C# FROM 2101 TO 2130	-333.89	
				TRAVEL TOTALS:	10,414.64	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	1A0301R0101	01/01/01	OSCEOLA - RENT	1,200.00	
01-31	P1	1A030000143	01/02/01	EXPRESS MAIL	11.16	
01-31	P1	1A030000142	01/19/01	EXPRESS MAIL	14.17	
01-31	P1	1A030000141	02/15/01	CELL PHONE SERVICE	159.03	
02-14	P1	1A030000136	01/18/01	EXPRESS MAIL SERVICE	3.62	
02-14	P1	1A030000161	01/29/01	FAXING	39.00	
02-14	P1	1A030000167	01/27/01	PAGER RENTALS	30.18	
02-14	P1	1A030000166	01/30/01	PAGER RENTALS	165.00	
02-15	P1	1A030000162	01/11/01	FAXING/SHIPPING	25.03	
02-16	P1	1A030000169	02/12/01	STAMPS	34.00	
02-21	P9	1A0301R0102	02/28/01	OSCEOLA - RENT	1,200.00	
02-27	P1	1A030000183	02/13/01	EXPRESS MAIL SERVICE	3.62	
02-27	P9	1A0301R0101A	02/28/01	OSCEOLA - RENT	200.00	
02-27	P1	1A030000186	01/31/01	TOLL FREE SERVICE	764.74	
02-28	S5	01059004238	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75	
02-28	S5	01059004662	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	235.77	
02-28	S5	01059005101	01/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
02-28	S5	01059005539	01/31/01	DC TEL EQUIP (TRANSFER)	243.00	
02-28	S5	01059005979	01/31/01	DC TEL SERVICE (TRANSFER)	176.00	
02-28	S5	01059006419	01/31/01	DC TEL TOLLS (TRANSFER)	467.92	
03-02	P1	1A030000184	01/31/01	FAXING	15.14	
03-08	P1	1A030000199	02/21/01	EXPRESS MAIL	7.24	
03-08	P1	1A030000200	02/01/01	FAXING	25.50	
03-08	P1	1A030000196	02/21/01	RENTAL OF PAGERS	28.50	
03-08	P1	1A030000197	03/15/01	CELLULAR PHONE SERVICE	97.52	
03-14	P1	1A030000207	02/28/01	RADIO NEWS SERVICE	200.00	
03-14	P1	1A030000208	02/28/01	FAXING/COPYING	15.92	
03-14	P1	1A030000205	02/28/01	PAGER RENTALS	165.00	
03-19	P9	1A0301R0103	03/31/01	OSCEOLA - RENT	1,300.00	
03-21	P1	1A030000218	02/28/01	DC WATER SERVICE	47.69	
03-21	P1	1A030000216	02/23/01	FAXING	33.85	
03-21	P1	1A030000219	02/28/01	EXPRESS MAIL	3.62	
03-21	P1	1A030000220	02/28/01	TOLL FREE SERVICE	799.61	
03-22	P1	1A030000217	03/09/01	EXPRESS MAIL	39.36	
03-31	S5	010590004239	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75	
03-31	S5	010590004662	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	241.72	

03-31	S5	01090005101		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	498.54
03-31	S5	01090005439		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	99.00
03-31	S5	01090005979		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	01090006419		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	589.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,957.76
PRINTING AND REPRODUCTION							
02-09	P2	08P1P25539	ACCURATE WORD LLC.	01/26/01	02/02/01	250 THERMO CARDS	23.00
02-15	P2	08P1P25435	DAVID L. ANDRUKITS, INC	01/17/01	02/01/01	500 FLAT PRINT CARDS, WHITE, B	40.00
02-20	P2	08P1P25650	DO	02/06/01	02/12/01	250 FLAT PRINT CARDS, RAISED S	35.00
02-28	S3	01059000078		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	19.50
03-01	P1	1A030001194	JAY BYERS	01/31/01	02/28/01	FILM PROCESSING	5.24
03-08	P5	1M2428001A	GARNER PRINTING	02/08/01	02/08/01	SINGLE DROP MASS MAIL PRINTING	1,158.00
03-08	P5	1M2428001B	IDEAL PRINTING & MAILING	02/07/01	02/07/01	SINGLE DROP MASS MAIL HANDLING	337.19
03-08	P5	1M2428002B	DO	02/27/01	02/27/01	SINGLE DROP MASS MAIL HANDLING	314.78
03-21	P5	1M2428002A	GARNER PRINTING	02/26/01	02/26/01	SINGLE DROP MASS MAIL PRINTING	1,079.00
03-21	P1	1A03000212	OTTUMWA PRINTING, INC	01/31/01	01/31/01	BUSS CARDS TAYLOR & BOWSER	70.00
						PRINTING AND REPRODUCTION TOTALS:	3,081.71
OTHER SERVICES							
02-14	P1	1A03000168	ED'S CLEANING SERVICE	01/05/01	01/26/01	OSCEOLA CLEANING SERVICES	120.00
02-14	P1	1A03000163	IOWA PRESS CLIPPING BUREAU	01/31/01	01/31/01	READING FEES/CLIPS	103.06
03-14	P1	1A03000205	ED'S CLEANING SERVICE	02/02/01	02/23/01	OSCEOLA D.O. CLEANING SER	120.00
03-14	P1	1A03000209	IOWA PRESS CLIPPING BUREAU	02/28/01	02/28/01	READING FEE/CLIPS	111.26
						OTHER SERVICES TOTALS	454.32
SUPPLIES AND MATERIALS							
01-18	P1	1A03000117	DELPHA MIDDLESWART	01/03/01	01/03/01	OFFICE SUPPLIES	392.18
01-24	P1	1A03000134	CONGRESSIONAL MANAGEMENT FNDTN	01/15/01	01/15/01	PUBLICATIONS	25.00
01-24	P1	1A03000135	CONGRESSIONAL QUARTERLY, INC	03/31/01	03/31/02	SUBSCRIPTION RENEWAL CO WEEKLY	1,596.00
01-24	P1	1A03000136	DO	05/07/01	05/07/02	SUBS-RENEWAL HOUSE ACTION RPT	4,900.00
01-31	S1	01031000265		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	294.79
02-01	P1	1A03000144	ELIZABETH C. CARTER	01/06/01	01/06/01	CONST. COFFEE SERVICE	69.13
02-14	P1	1A03000160	CRYSTAL CLEAR WATER CO.	01/11/01	01/11/01	OSCEOLA WATER SERVICE	5.80
02-14	P1	1A03000160	DO	01/25/01	01/25/01	OSCEOLA WATER SERVICE	22.10
02-14	P1	1A03000157	DAILY GATE CITY	02/19/01	02/19/02	SUBSCRIPTION	109.20
02-14	P1	1A03000158	DES MOINES REGISTER	02/21/01	02/20/02	SUBSCRIPTION	182.00
02-14	P1	1A03000165	HOARD'S DAIRYMAN	04/25/01	04/26/01	SUBSCRIPTION	16.00
02-14	P1	1A03000164	ROBINSONS OF OSCEOLA, INC.	01/25/01	01/25/01	OSCEOLA OFFICE SUPPLIES	14.74
02-14	P1	1A03000155	THE BIKE-TROPHY SHOP	01/20/01	01/20/01	NAME BADGES	10.00
02-14	P1	1A03000159	TRI-STATE LIVESTOCK NEWS	01/01/01	01/01/02	SUBSCRIPTION	42.00
02-15	P1	1A03000153	ROBERT P. SIEPPEL	01/22/01	01/22/01	CHAMBER OF COMMERCE MEALS	41.75
02-27	P1	1A03000187	AQUA COOL	01/31/01	01/31/01	DC OFFICE WATER SERVICE	5.69
02-27	P1	1A03000185	CRYSTAL CLEAR WATER CO.	02/08/01	02/08/01	OSCEOLA DO WATER SERVICE	14.60
02-28	S1	01059000193		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	235.02
02-28	P1	1A03000171	THE DAILY DEMOCRAT	03/02/01	03/02/02	SUBSCRIPTION	110.00
03-08	P1	1A03000198	CRYSTAL CLEAR WATER CO	02/22/01	02/22/01	OSCEOLA DO WATER SERVICE	16.30
03-14	P1	1A03000203	JAY BYERS	02/19/01	02/19/01	OFFICE SUPPLIES	34.19
03-15	P1	1A03000211	VALLEY NEWS TODAY	03/01/01	03/01/02	SUBSCRIPTION	92.00
03-21	P1	1A03000213	AD EXPRESS/OWEGAN	03/09/01	03/09/02	SUBSCRIPTION	49.00
03-21	P1	1A03000214	CRESTON NEWS ADVERTISER	03/21/01	03/21/02	SUBSCRIPTION	98.00
03-21	P1	1A03000215	OMAHA WORLD-HERALD	03/03/01	03/03/02	SUBSCRIPTION	184.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LEONARD L. BOSWELL—Con.						
03-23	P2	OSMI2794	02/06/01	TELEVISION		194.04
03-23	P2	OSMI2794	02/06/01	SHIPPING		35.00
03-31	S1	01090000180	03/01/01	OFFICE SUPPLY (TRANSFER)		1,059.11
				SUPPLIES AND MATERIALS TOTALS:		9,848.24
EQUIPMENT						
01-31	S2	01031003283	01/03/01	EQUIPMENT (TRANSFER)		2,427.91
02-28	S2	01059003294	01/03/01	EQUIPMENT (TRANSFER)		-20.80
02-28	S2	01059003295	02/01/01	EQUIPMENT (TRANSFER)		2,407.11
03-31	S2	01090003347	03/01/01	EQUIPMENT (TRANSFER)		2,407.11
				EQUIPMENT TOTALS:		7,221.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,757.76
				OFFICE TOTALS:		200,757.76
2000 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120004	12/01/00	FRANKED MAIL		299.81
				FRANKED MAIL TOTALS:		299.81
PERSONNEL COMPENSATION						
		BYERS JAY RICHARD	01/01/01	DISTRICT DIRECTOR		286.11
		CARTER ELIZABETH C	01/02/01	EXECUTIVE ASSISTANT		302.78
		KINKEL KAREN T	01/01/01	DISTRICT CASEWORKER		161.11
		LANE REBECCA SUE	01/01/01	ASST TO DIST DIRECTOR/DIST REP		200.00
		LARKIN LAURA LEE	01/01/01	STAFF ASSISTANT		152.78
		MARADIAN ROSS	01/01/01	TEMPORARY EMPLOYEE		127.78
		MCQUIRE FLORENCE R	01/01/01	CASEWORKER DIRECTOR		177.78
		MICHALEK E H	01/01/01	LEGISLATIVE DIRECTOR		357.78
		MIDDLESWART DELPHA	01/01/01	DISTRICT OFFICE MANAGER/SCHEDULER		162.22
		MURPHY JON A	01/01/01	LEGISLATIVE ASSISTANT		200.00
		DO	01/01/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,150.00
		PICKRELL AARON	01/01/01	DISTRICT REPRESENTATIVE		167.78
		SUEPPEL ROBERT P	01/02/01	CHIEF OF STAFF		183.33
		TAYLOR ANTHONY	01/01/01	SENIOR DISTRICT REPRESENTATIVE		200.00
		VANDERBERG JESSICA	01/02/01	DISTRICT REPRESENTATIVE		72.22
		WITTE ERIC	01/01/01	DISTRICT REPRESENTATIVE		208.33
			01/01/01	LEGISLATIVE ASSISTANT		225.00
				PERSONNEL COMPENSATION TOTALS:		4,335.00
TRAVEL						
01-03	P1	11A03000107	05/14/00	MILEAGE		250.80
01-03	P1	11A03000108	04/08/00	TAXI		11.00
01-03	P1	11A03000097	12/15/00	R/T AIR 3857		292.00
01-03	P1	11A03000097	12/19/00	MEALS		11.45
01-03	P1	11A03000097	12/18/00	LODGING		66.08

01-03	P1	1A03000110	JAY BYERS	12/04/00	12/19/00	MILEAGE	202.20
01-03	P1	1A03000104	JESSICA E VANDENBERG	12/09/00	12/14/00	R/T AIRFARE DSM-DC #1851	359.00
01-03	P1	1A03000105	DO	12/19/00	12/19/00	MILEAGE	67.20
01-03	P1	1A03000103	KAREN KINKEL	12/07/00	12/09/00	R/T AIRFARE DSM/MSY/DSM 0547	598.00
01-03	P1	1A03000103	DO	12/07/00	12/09/00	PARKING	12.00
01-03	P1	1A03000103	DO	12/07/00	12/09/00	MEALS	37.39
01-03	P1	1A03000103	DO	10/20/00	12/01/00	MILEAGE	111.00
01-03	P1	1A03000103	REBECCA S LANE	09/01/00	12/01/00	MILEAGE	1,611.90
01-03	P1	1A03000098	DO	12/02/00	12/07/00	R/T AIRFARE DSM-DC #7976	250.00
01-03	P1	1A03000099	DO	12/02/00	12/07/00	LODGING	841.03
01-03	P1	1A03000100	DO	12/02/00	12/09/00	PARKING	43.50
01-03	P1	1A03000101	DO	12/05/00	12/05/00	TAXI	11.25
01-03	P1	1A03000102	DO	12/05/00	12/05/00	MILEAGE	156.30
01-03	P1	1A03000109	ROBERT P SUEPPEL	12/01/00	12/01/00	MILEAGE	152.40
01-03	P1	1A03000111	VICKI G PARIS	12/01/00	12/01/00	MILEAGE	220.50
01-05	P1	1A03000112	HON. LEONARD BOSWELL	12/19/00	01/02/01	R/T AIRFARE WASH/DSM/WASH 3858	15.30
01-22	P1	1A03000122	DELPHA MIDDLESWART	11/21/00	11/29/00	MILEAGE	50.40
01-22	P1	1A03000121	JESSICA E VANDENBERG	12/21/00	12/21/00	MILEAGE	93.00
02-02	P1	1A03000145	VICKI G PARIS	12/18/00	12/29/00	MILEAGE	5,463.70
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
01-05	P1	1A03000115	VERIZON WIRELESS BELLEVUE	12/16/00	01/15/01	CELL PHONE SVC	124.86
01-23	P1	1A03000125	MAILBOXES & PARCEL DEPOT	12/31/00	12/31/00	FAXING	4.00
01-23	P1	1A03000128	DO	12/07/00	12/07/00	SHIPPING	6.29
01-23	P1	1A03000129	SKYTEL	11/23/00	12/24/00	PAGER RENTALS	29.62
01-23	P1	1A03000126	SPRING VALLEY COMM.	12/29/00	12/29/00	PAGER RENTALS	165.00
01-24	S5	01024004233		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75
01-24	S5	01024004657		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	139.59
01-24	S5	01024005096		12/01/00	01/02/01	DISTRICT OFC TEL SVC (TRFR)	498.54
01-24	S5	01024005535		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,342.00
01-24	S5	01024005977		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	S5	01024006419		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	338.35
01-24	P1	1A03000133	MCI WORLDWIDE	12/01/00	12/31/00	TOLL FREE SERVICE	470.71
02-20	S5	01051000006		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	17.67
02-20	S5	01051000007		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	13.26
02-20	S5	01051000008		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	12.40
02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	37.75
02-20	S5	01051000010		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	18.13
02-20	S5	01051000011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	6.31
02-20	S5	01051000012		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	25.38
RENT, COMMUNICATION, UTILITIES TOTALS:							4,477.61
OTHER SERVICES							
01-23	P1	1A03000127	ED'S CLEANING SERVICE	12/01/00	12/29/00	OSCEOLA CLEANING SERVICE	150.00
01-23	P1	1A03000130	IOWA PRESS CLIPPING BUREAU	12/01/00	12/29/00	READING FEE AND CLIPS	109.89
OTHER SERVICES TOTALS:							259.89
SUPPLIES AND MATERIALS							
01-03	P1	1A03000106	FLORENCE MCGUIRE	10/14/00	10/14/00	FOOD FOR ACADEMY DAY	32.25
01-05	P1	1A03000114	CONGRESSIONAL QUARTERLY, INC	02/05/01	02/05/02	SUBSCRIPTION CO DAILY MONITOR	1,849.00
01-05	P1	1A03000113	NATIONAL JOURNAL GROUP	01/02/01	01/27/02	SUBSCRIPTION CONGRESS DAILY	1,497.00
01-22	P1	1A03000123	DELPHA MIDDLESWART	11/21/00	11/21/00	OFFICE SUPPLIES	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEONARD L. BOSWELL—Con.						
01-23	P1	1IA03000124	12/22/00	OSCEOLA OFFICE SUPPLIES	10.11	
01-24	P1	1IA03000131	12/01/00	D C WATER SERVICE	40.69	
01-24	P1	1IA03000132	12/14/00	OSCEOLA WATER SERVICE	5.80	
01-24	P1	1IA03000132	12/28/00	OSCEOLA WATER SERVICE	16.30	
01-31	S1	01031000264	12/01/00	OFFICE SUPPLY (TRANSFER)	-21.25	
				SUPPLIES AND MATERIALS TOTALS:	3,437.40	
03-31	S2	01090003346	12/01/00	EQUIPMENT (TRANSFER)	4,495.00	
03-31	S2	01090003348	11/07/00	EQUIPMENT (TRANSFER)	200.00	
				EQUIPMENT TOTALS	4,695.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,968.41	
				OFFICE TOTALS:	22,968.41	
1999 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	CO	Z61380900	10/05/99	10/11/99 CANCELED CHECK - STALE DATED	-193.00	
					-193.00	
				TRAVEL TOTALS		
02-20	S5	01051000001	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	18.37	
02-20	S5	01051000002	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	8.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.29	
				OFFICE TOTALS:	-166.29	
2001 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					29,808.14	
				PERSONNEL COMPENSATION	135,782.22	
				TRAVEL	6,978.71	
				RENT, COMMUNICATION, UTILITIES	14,306.68	
				PRINTING AND REPRODUCTION	3,787.15	
				OTHER SERVICES	1,690.64	
				SUPPLIES AND MATERIALS	3,022.95	
				EQUIPMENT	1,641.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,018.22	
				OFFICE TOTALS:	197,018.22	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1M2428501B	01/18/01	01/18/01 FRANKED MAIL	157.61	
02-28	OP	1M2428502B	01/18/01	01/18/01 FRANKED MAIL	473.99	

02-28	OP	1M24285038	DO	01/12/01	01/12/01	FRANKED MAIL	2,325.49
02-28	OP	1M24285048	DO	01/29/01	01/29/01	FRANKED MAIL	1,250.25
02-28	OP	1M24285058	DO	01/29/01	01/29/01	FRANKED MAIL	2,754.68
02-28	OP	1USPS010004	DO	01/03/01	01/31/01	FRANKED MAIL	7,758.33
03-19	OP	1M24285068	DO	02/13/01	02/13/01	FRANKED MAIL	1,968.06
03-19	OP	1M24285078	DO	02/13/01	02/13/01	FRANKED MAIL	3,054.75
03-19	OP	1M24285088	DO	02/13/01	02/13/01	FRANKED MAIL	1,691.44
03-19	OP	1M24285098	DO	02/14/01	02/14/01	FRANKED MAIL	1,367.99
03-19	OP	1M24285108	DO	02/20/01	02/20/01	FRANKED MAIL	5,000.13
03-19	OP	1M24285118	DO	02/14/01	02/14/01	FRANKED MAIL	1,705.75
03-19	OP	1M24285128	DO	02/22/01	02/22/01	FRANKED MAIL	124.84
03-19	OP	1USPS020004	DO	02/28/01	02/28/01	FRANKED MAIL	174.83
FRANKED MAIL TOTALS							29,808.14
PERSONNEL COMPENSATION							
BALISERMAN,TRENTON							
				01/03/01	03/31/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,877.77
				01/03/01	03/31/01	CHIEF OF STAFF	21,688.89
				01/03/01	03/31/01	CASEWORK SPECIALIST	5,386.90
				01/03/01	03/31/01	DISTRICT ADMINISTRATOR	14,722.22
				01/03/01	03/31/01	STAFF ASSISTANT	7,166.67
				01/03/01	03/31/01	CASEWORK SUPERVISOR	8,266.67
				01/03/01	03/31/01	PART-TIME EMPLOYEE	538.90
				01/03/01	03/31/01	SENIOR STAFF ASSISTANT	7,166.67
				01/03/01	03/31/01	DEPUTY DISTRICT ADMINISTRATOR	10,522.23
				01/03/01	03/31/01	STAFF ASSISTANT	7,044.43
				01/03/01	03/31/01	OFFICE MANAGER	5,222.22
				01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,294.45
				01/03/01	03/31/01	DIRECTOR OF OPERATIONS	6,527.78
				01/03/01	03/01/01	DEPUTY CHIEF OF STAFF	9,366.67
				01/03/01	03/31/01	PART-TIME EMPLOYEE	2,659.99
				01/03/01	03/31/01	CASEWORK SPECIALIST	5,222.22
				03/01/01	03/31/01	DEPUTY CHIEF OF STAFF	2,750.00
				01/03/01	02/28/01	LEGISLATIVE ASSISTANT	4,605.55
				01/03/01	03/31/01	PART-TIME EMPLOYEE	4,749.99
PERSONNEL COMPENSATION TOTALS							135,782.22
TRAVEL							
01-22	P1	1VA09000166	HON. RICK BOUCHER	01/06/01	01/06/01	DISTRICT MILES	227.50
02-05	P1	1VA09000183	DO	01/19/01	01/19/01	MEALS	8.65
02-06	P1	1VA09000184	DO	01/18/01	01/18/01	MEALS	19.66
02-06	P1	1VA09000185	DO	01/18/01	01/18/01	MEALS	9.10
02-05	P1	1VA09000186	DO	01/11/01	01/11/01	MEALS	6.17
02-05	P1	1VA09000187	DO	01/25/01	01/27/01	IN DISTRICT MILEAGE	97.83
02-05	P1	1VA09000188	DO	01/15/01	01/19/01	IN DISTRICT MILEAGE	218.73
02-05	P1	1VA09000189	DO	01/08/01	01/11/01	IN DISTRICT MILEAGE	60.45
02-05	P1	1VA09000190	DO	01/18/01	01/19/01	LODGING	60.73
02-05	P1	1VA09000191	DO	01/11/01	01/11/01	MEALS	6.44
02-16	P1	1VA09000192	LAURA E. VAUGHT	02/05/01	02/05/01	DC-DIST MILEAGE	286.65
02-16	P1	1VA09000203	LAURA L. LEE	01/04/01	01/11/01	IN DISTRICT MILEAGE	141.71
02-16	P1	1VA09000195	DO	01/16/01	01/27/01	IN DISTRICT MILEAGE	208.65
02-16	P1	1VA09000199	DO	01/16/01	01/27/01	IN DISTRICT MILEAGE	45.93
02-16	P1	1VA09000205	REGINA GALE CORDLE	01/27/01	02/02/01	IN DIST MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICK BOUCHER—Con						
02-20	PI 1VA09000211	HON. RICK BOUCHER	01/26/01	MEALS		20.62
02-20	PI 1VA09000213	DO	02/01/01	MEALS		42.86
02-20	PI 1VA09000210	LAURA E. VAUGHT	02/08/01	CAB FARE		12.00
02-20	PI 1VA09000209	SHARON J. RINGLEY	01/08/01	CAB FARES/PARKING		28.00
02-20	PI 1VA09000212	DO	01/21/01	TAXI/PARKING		47.00
02-21	PI 1VA09000214	HON. RICK BOUCHER	02/08/01	LOGGING		55.20
02-21	PI 1VA09000226	DO	01/08/01	IN DISTRICT MILEAGE		383.18
02-21	PI 1VA09000227	DO	02/09/01	MEALS		9.88
02-21	PI 1VA09000234	DO	02/02/01	DC-DIST TRANSPORTATION		635.00
02-21	PI 1VA09000235	DO	02/08/01	DC-DIST TRANSPORTATION		621.25
02-21	PI 1VA09000215	JOHN WAYNE WILLIAMS	01/18/01	LOGGING		60.73
02-21	PI 1VA09000216	DO	01/18/01	MEALS		24.32
02-21	PI 1VA09000224	LAURA L. LEE	02/06/01	IN DISTRICT MILEAGE		153.40
02-21	PI 1VA09000225	LINDA DIVORIO	01/04/01	IN DISTRICT MILEAGE		135.43
03-07	PI 1VA09000252	HON. RICK BOUCHER	03/02/01	IN DISTRICT MILEAGE		181.68
03-07	PI 1VA09000253	DO	03/01/01	MILEAGE DC TO DIST		621.25
03-07	PI 1VA09000254	DO	03/05/01	MEALS		53.12
03-07	PI 1VA09000255	DO	03/01/01	LOGGING		65.20
03-07	PI 1VA09000256	DO	02/21/01	MEALS		8.29
03-07	PI 1VA09000273	DO	02/12/01	MOC IN DISTRICT TRAVEL		113.43
03-07	PI 1VA09000259	JOHN WAYNE WILLIAMS	02/08/01	LOGGING		70.20
03-07	PI 1VA09000260	DO	02/08/01	MEALS		29.18
03-07	PI 1VA09000272	KATHY SMITH	02/10/01	IN DISTRICT MILEAGE		40.63
03-07	PI 1VA09000266	NANCY ELOSE LAWSON	02/10/01	IN DISTRICT MILEAGE		27.63
03-07	PI 1VA09000263	REBECCA COLEMAN	01/22/01	IN DISTRICT MILEAGE		327.29
03-07	PI 1VA09000263	DO	01/22/01	LOGGING		60.73
03-07	PI 1VA09000263	DO	01/22/01	MEALS		10.15
03-15	PI 1VA09000277	HON. RICK BOUCHER	03/12/01	MEALS		8.77
03-15	PI 1VA09000278	DO	03/09/01	AIRFARE DC TO DIST		635.00
03-15	PI 1VA09000279	DO	03/12/01	MILEAGE		43.55
03-15	PI 1VA09000280	JOHN WAYNE WILLIAMS	03/01/01	MEALS		28.71
03-15	PI 1VA09000281	DO	03/01/01	LOGGING		65.20
03-15	PI 1VA09000284	LINDA DIVORIO	02/08/01	IN DISTRICT MILEAGE		74.78
03-20	HV 1A901000554	HON. RICK BOUCHER	03/01/01	CHANGE A/C# FROM 2130 TO 2101		621.25
03-20	HV 1A901000554	DO	03/01/01	CHANGE A/C# FROM 2130 TO 2101		-621.25
03-26	PI 1VA09000293	DO	03/15/01	AIRFARE: DC-DIST		635.00
03-26	PI 1VA09000294	DO	03/15/01	MC MEALS		32.83
03-26	PI 1VA09000299	DO	03/15/01	IN DISTRICT MILEAGE		82.55
03-26	PI 1VA09000300	LAURA E. VAUGHT	03/19/01	CAB FARE		16.00
03-26	PI 1VA09000302	LINDA DIVORIO	03/19/01	IN DISTRICT MILEAGE		110.27
TRAVEL TOTALS:						6,978.71
RENT, COMMUNICATION, UTILITIES						
01-09	PI 1VA09000150	ALLTEL	12/06/00	CELLULAR PHONE ACCOUNT		45.30

01-24	P9	VA0903R0101	ARCHA VAUGHN HW HUFF & HENRY F	01/01/01	01/31/01	PULASKI - RENT	772.23
01-24	P9	VA0902R0101	MOREFIELD LLC	01/01/01	01/31/01	ABINGDON - RENT	2,000.00
01-24	P9	VA0901R0101	TOBY WAX SKORUPA	01/01/01	01/31/01	BIG STONE GAP - RENT	562.00
02-16	P1	VA09000158	FEDERAL EXPRESS CORP	01/09/01	01/19/01	OVERNIGHT MAIL	25.98
02-16	P1	VA09000200	DO	01/08/01	01/09/01	OVERNIGHT MAIL	3.62
02-16	P1	VA09000201	DO	01/10/01	01/12/01	OVERNIGHT MAIL	19.36
02-16	P1	VA09000204	DO	01/11/01	01/18/01	OVERNIGHT MAIL	10.96
02-16	P1	VA09000206	DO	01/16/01	01/17/01	OVERNIGHT MAIL	3.67
02-16	P1	VA09000207	DO	01/12/01	01/18/01	OVERNIGHT MAIL	22.49
02-21	P1	VA09000219	ALLTEL	01/06/01	02/05/01	CELLULAR PHONE	26.85
02-21	P1	VA09000220	DO	01/03/01	02/02/01	CELLULAR PHONE	57.01
02-21	P9	VA0903R0102	ARCHA VAUGHN HW HUFF & HENRY F	02/01/01	02/28/01	PULASKI - RENT	772.23
02-21	P9	VA09000221	AT & T WIRELESS SERVICE	01/02/01	02/01/01	CELLULAR PHONE	34.95
02-21	P1	VA09000217	FEDERAL EXPRESS CORP	01/22/01	01/24/01	OVERNIGHT MAIL	7.24
02-21	P1	VA09000228	DO	01/30/01	01/31/01	OVERNIGHT MAIL	3.80
02-21	P9	VA0902R0102	MOREFIELD LLC	02/01/01	02/28/01	ABINGDON - RENT	2,000.00
02-22	P1	VA09000233	ALLTEL	02/15/01	02/25/01	CELLULAR PHONE	69.37
02-28	SS	01059004239		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	114.45
02-28	SS	01059004663		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	433.73
02-28	SS	01059005102		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	SS	01059005540		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	70.00
02-28	SS	01059005980		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	183.00
02-28	SS	01059006420		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	252.03
03-07	P1	VA09000258	FEDERAL EXPRESS CORP	01/23/01	02/16/01	OVERNIGHT MAIL	9.01
03-07	P1	VA09000262	DO	01/31/01	01/31/01	OVERNIGHT MAIL	3.62
03-07	P1	VA09000268	DO	01/30/01	01/30/01	OVERNIGHT MAIL	3.62
03-07	P1	VA09000274	DO	02/05/01	02/08/01	OVERNIGHT MAIL	7.24
03-07	P1	VA09000275	DO	02/02/01	02/05/01	OVERNIGHT MAIL	3.67
03-07	P1	VA09000265	SHARON J RINGLEY	02/19/01	02/19/01	PHONE CALLS	28.80
03-15	P1	VA09000287	AT & T WIRELESS SERVICE	12/02/00	01/02/01	CELLULAR SERVICE	35.06
03-15	P1	VA09000288	DO	02/02/01	03/01/01	CELLULAR PHONE SERVICE	35.05
03-15	P1	VA09000282	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL SERVICE	18.34
03-15	P1	VA09000283	DO	02/22/01	02/22/01	OVERNIGHT MAIL SERVICE	4.37
03-15	P1	VA09000290	DO	02/15/01	02/15/01	OVERNIGHT MAIL SERVICE	3.67
03-19	P9	VA0903R0103	ARCHA VAUGHN HW HUFF & HENRY F	03/01/01	03/31/01	PULASKI - RENT	772.23
03-19	P9	VA0902R0103	MOREFIELD LLC	03/01/01	03/31/01	ABINGDON - RENT	2,000.00
03-26	P1	VA09000296	ALLTEL	03/03/01	04/02/01	CELLULAR PHONE SERVICE	24.55
03-26	P1	VA09000296	DO	03/06/01	04/05/01	CELLULAR PHONE SERVICE	23.15
03-26	P1	VA09000296	DO	03/06/01	04/05/01	CELLULAR PHONE SERVICE	23.39
03-26	P1	VA09000296	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL SERVICE	3.67
03-26	P1	VA09000291	DO	03/02/01	03/02/01	OVERNIGHT MAIL SERVICE	3.62
03-30	P1	VA09000304	POSTMASTER	03/31/01	03/31/02	PULASKI PO BOX 1268	100.00
03-31	SS	01090004240		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	114.45
03-31	SS	01090004663		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	597.56
03-31	SS	01090005102		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	SS	01090005540		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	70.00
03-31	SS	01090005980		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	183.00
03-31	SS	01090006420		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	463.30
03-31	SS	01090006420		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	14,306.68

RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICK BOUCHER—Con.						
PRINTING AND REPRODUCTION						
02-23	P5	IM2428501A	01/18/01	SINGLE DROP MASS MAIL HANDLING	65.70	
02-23	P5	IM2428502A	01/18/01	SINGLE DROP MASS MAIL HANDLING	110.80	
02-26	P5	0M24285844A	01/17/01	SINGLE DROP MASS MAIL	783.20	
03-07	P1	1VA09000264	02/22/01	AUS	294.00	
03-12	P2	OSP1P25344	01/26/01	500 ENGRAVED JEFFERSON ENVELOP	212.50	
03-76	P1	1VA09000292	03/13/01	GPO ENVELOPE ORDER	42.00	
03-30	P5	IM2428503A	01/15/01	SINGLE DROP MASS MAIL PRINTING	1,004.72	
03-30	P5	IM2428509A	02/16/01	SINGLE DROP MASS MAIL PRINTING	559.71	
03-30	P5	IM2428511A	02/16/01	SINGLE DROP MASS MAIL PRINTING	714.52	
PRINTING AND REPRODUCTION TOTALS:					3,787.15	
OTHER SERVICES						
02-05	P1	1VA09000187	01/01/01	PU CUSTODIAL SERVICES	75.00	
02-16	P1	1VA09000194	01/10/01	PU WINDOW CLEANING	15.00	
02-21	P1	1VA09000218	01/01/01	BSG OFFICE CLEANING	60.00	
02-21	P1	1VA09000236	01/28/01	AB DIST OFFICE CLEANING	200.00	
03-07	P1	1VA09000276	02/09/01	PU WINDOW WASHING	15.00	
03-07	P1	1VA09000271	02/01/01	BSG OFFICE CLEANING	60.00	
03-15	P1	1VA09000285	02/01/01	AB DISTRICT OFFICE CLEANING	280.69	
03-15	P1	1VA09000286	02/01/01	PU D.O. CLEANING	75.00	
03-26	P1	1VA09000301	02/22/01	BSG COMPUTER REPAIR	133.00	
03-26	P1	1VA09000301	02/27/01	PU COMPUTER SERVICE	776.94	
OTHER SERVICES TOTALS					1,690.64	
SUPPLIES AND MATERIALS						
01-22	P1	1VA09000168	01/10/01	OFFICE SUPPLIES	55.33	
01-31	S1	01031000574	01/03/01	OFFICE SUPPLY (TRANSFER)	610.71	
02-15	P2	OSSPA41834	02/01/01	RUBBER STAMP	6.75	
02-15	P2	OSSPA41834	02/01/01	RUBBER STAMP	6.00	
02-15	P2	OSSPA41834	02/02/01	RUSH FEE	10.00	
02-21	P1	1VA09000223	02/08/01	BSG OFFICE SUPPLIES	70.00	
02-21	P1	1VA09000237	02/15/01	SUBSCRIPTION	37.95	
02-21	P1	1VA09000243	02/15/01	SUBSCRIPTION	22.50	
02-21	P1	1VA09000195	01/04/01	FRAME AND MAT SER	21.65	
02-21	P1	1VA09000239	02/15/01	SUBSCRIPTION	21.00	
02-21	P1	1VA09000242	02/15/01	SUBSCRIPTION	52.20	
02-21	P1	1VA09000238	02/22/01	SUBSCRIPTION	52.20	
02-21	P1	1VA09000240	02/15/01	SUBSCRIPTION	25.00	
02-21	P1	1VA09000222	02/02/01	ABINGDON OFFICE SUPPLIES	16.54	
02-22	P1	1VA09000241	02/15/01	SUBSCRIPTION	144.00	
02-22	P1	1VA09000229	02/15/01	SUBSCRIPTION	125.00	
02-22	P1	1VA09000232	02/15/01	RESEARCH GUIDES	466.50	
02-22	P1	1VA09000230	02/15/01	SUBSCRIPTION	157.04	
02-23	P1	1VA09000231	02/15/01	SUBSCRIPTION	20.00	

02-28	S1	01059000413	BLUEFIELD DAILY TELEGRAPH	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	210.74
03-01	HR	ACH357155	DO	02/15/01	02/14/02	ACH PAYMENT RETURN	-144.00
03-02	P1	1VA09R00241	AQUA COOL	01/31/01	01/31/01	WATER DELIVERY	144.00
03-07	P1	1VA09000270	NANCY ELOISE LAWSON	01/17/01	02/07/01	OFFICE SUPPLIES	60.63
03-07	P1	1VA09000267	THE OFFICE PLACE	02/23/01	02/23/01	ABINGDON OFFICE SUPPLIES	15.63
03-07	P1	1VA09000257	DO	02/21/01	02/21/01	ABINGDON OFFICE SUPPLIES	73.73
03-07	P1	1VA09000261	WYTHEVILLE OFFICE SUPPLY, INC.	02/08/01	02/08/01	PU OFFICE SUPPLIES	12.47
03-07	P1	1VA09000269	AQUA COOL	02/28/01	02/28/01	WATER DELIVERY	58.83
03-26	P1	1VA09000298	THE OFFICE PLACE	03/16/01	03/16/01	ABINGDON OFFICE SUPPLIES	46.63
03-31	S1	01090000373	EQUIPMENT	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	12.47
01-31	S2	01031003555	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	613.45
02-28	S2	01059003601	TOTAL CONNECTION COMPUTERS	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,022.95
02-28	S2	01059003602	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,511.89
03-15	P1	1VA09000289	DO	01/30/01	02/30/01	AB COMPUTER SERVICE	-1,036.29
03-15	P1	1VA09000289	DO	01/29/01	01/29/01	AB PRINTER SERVICE	498.60
03-31	S2	01090003679	DO	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	50.70
03-31	S2	01090003680	DO	01/08/01	01/08/01	EQUIPMENT (TRANSFER)	118.00
03-31	S2	01090003681	DO	01/25/01	01/25/01	EQUIPMENT (TRANSFER)	-70.00
03-31	S2	01090003682	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	82.65
						EQUIPMENT TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.18
							1,641.73
							197,018.22
						OFFICE TOTALS:	197,018.22

2000 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M24285778	UNITED STATES POSTAL SERVICE	11/29/00	11/29/00	FRAMED MAIL	634.45
01-25	OP	0M24285788	DO	11/30/00	11/30/00	FRAMED MAIL	2,975.13
01-25	OP	0M24285788	DO	12/29/00	12/29/00	FRAMED MAIL	2,273.34
01-25	OP	0M24285828	DO	12/29/00	12/29/00	FRAMED MAIL	1,103.79
01-25	OP	0M24285848	DO	12/29/00	12/29/00	FRAMED MAIL	1,103.78
01-25	OP	0M24285848	DO	12/29/00	12/29/00	FRAMED MAIL	1,706.06
01-25	OP	0M24285848	DO	12/01/00	01/01/01	FRAMED MAIL	9,796.55
						FRAMED MAIL TOTALS:	
							122.22
							477.78
							111.11
							319.45
							158.33
							183.33
							11.11
							158.33
							227.78
							155.56
							111.11
							138.89

PERSONNEL COMPENSATION

			BAUSERMAN TRENTON	01/01/01	01/02/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	
			COLEMAN REBECCA C	01/01/01	01/02/01	CHIEF OF STAFF	
			CORDLE REGINA GALE	01/01/01	01/02/01	CASEWORK SPECIALIST	
			DIVORIO LINDA	01/01/01	01/02/01	DISTRICT ADMINISTRATOR	
			GLOVER KATHY S	01/01/01	01/02/01	STAFF ASSISTANT	
			GUNN REBECCA ANNE	01/01/01	01/02/01	CASEWORK SUPERVISOR	
			HAVLAND MARY G	01/01/01	01/02/01	PART-TIME EMPLOYEE	
			LAWSON NANCY ELOISE	01/01/01	01/02/01	SENIOR STAFF ASSISTANT	
			LEE LAURA L	01/01/01	01/02/01	DEPUTY DISTRICT ADMINISTRATOR	
			MARSHALL CONNIE	01/01/01	01/02/01	STAFF ASSISTANT	
			NAVE BETTY ANN	01/01/01	01/02/01	OFFICE MANAGER	
			OLSON JODIN	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT/STAFF ASST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICK BOUCHER—Con						
REALE LINDA						
01-03	PI	IVA09000134	01/01/01	DIRECTOR OF OPERATIONS	138.89	
01-03	PI	IVA09000138	01/02/01	DEPUTY CHIEF OF STAFF	300.00	
01-03	PI	IVA09000138	01/01/01	PART-TIME EMPLOYEE	56.67	
01-03	PI	IVA09000136	01/01/01	CASEWORK SPECIALIST	111.11	
01-03	PI	IVA09000137	01/02/01	LEGISLATIVE ASSISTANT	144.45	
01-05	PI	IVA09000144	01/01/01	PART-TIME EMPLOYEE	104.17	
01-05	PI	IVA09000143	01/02/01		3,030.29	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-03	PI	HON. RICK BOUCHER	12/17/00	MILEAGE	227.50	
01-03	PI	REBECCA COLEMAN	11/16/00	STAFF MEALS	25.00	
01-03	PI	SHARON J RINGLEY	12/12/00	STAFF LODGING	57.48	
01-03	PI	IVA09000136	12/17/00	MILEAGE	16.00	
01-03	PI	IVA09000137	12/08/00	TAXI CAB	10.00	
01-03	PI	IVA09000137	11/02/00	TAXI CAB	5.75	
01-05	PI	BETTY ANN NAVE	07/01/00	DISTRICT TRANSPORTATION	27.63	
01-05	PI	CONNIE MARSHALL	12/14/00	IN DISTRICT TRANSPORTATION	58.50	
01-05	PI	HON. RICK BOUCHER	12/26/00	IN DISTRICT TRANSPORTATION	247.33	
01-05	PI	DO	12/15/00	DISTRICT TRANSPORTATION	277.50	
01-05	PI	KATHY SMITH	12/07/00	TRAVEL IN DISTRICT	45.50	
01-05	PI	LAURA J LEE	12/14/00	IN DISTRICT TRAVEL	52.00	
01-05	PI	LINDA DIVORIO	11/14/00	DISTRICT TRANSPORTATION	28.34	
01-09	PI	NANCY ELOISE LAWSON	12/15/00	DISTRICT TRAVEL	14.95	
01-09	PI	REBECCA COLEMAN	12/05/00	DISTRICT TRANSPORTATION	121.55	
01-22	PI	HON. RICK BOUCHER	12/17/00	MEMBER MEALS	8.67	
01-22	PI	DO	01/02/01	MEMBER MEALS	8.41	
01-22	PI	IVA09000172	12/29/00	MEMBER MEALS	8.88	
01-22	PI	IVA09000174	12/26/00	MEMBER MEALS	74.15	
01-22	PI	IVA09000175	12/28/00	MEMBER LODGING	60.73	
03-02	PI	IVA09000251	12/29/00	MEALS	1.73	
03-02	PI	IVA09000245	12/29/00	MEALS	9.13	
03-02	PI	IVA09000246	12/28/00	MEALS	6.92	
03-02	PI	IVA09000247	12/28/00	LODGING	60.73	
03-02	PI	LINDA DIVORIO	11/14/00	IN DISTRICT TRAVEL	58.86	
					1,463.24	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-03	PI	IVA09000132	11/28/00	MAIL SERVICE	15.92	
01-05	PI	IVA09000157	01/02/01	CELL PHONE ACCOUNT	60.37	
01-05	PI	IVA09000156	12/01/00	CELL PHONE ACCOUNT	78.31	
01-05	PI	IVA09000140	12/05/00	OVERNIGHT MAIL SERVICE	3.62	
01-05	PI	IVA09000141	12/04/00	OVERNIGHT MAIL SERVICE	10.99	
01-05	PI	IVA09000146	12/12/00	OVERNIGHT MAIL SERVICE	3.62	
01-05	PI	IVA09000152	12/20/00	MAIL SERVICE	13.54	
01-09	PI	IVA09000155	12/05/00	CELL PHONE ACCOUNT	82.24	

01-09	P1	1VA09000161	FEDERAL EXPRESS CORP	12/05/00	12/06/00	OVERNIGHT MAIL SERVICE	3.62
01-09	P1	1VA09000158	REBECCA COLEMAN	11/01/00	11/16/00	CELL PHONE USAGE	29.67
01-09	P1	1VA09000158	DO	10/24/00	11/10/00	CELL PHONE USAGE	4.25
01-24	S5	01024004234		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	-1,258.95
01-24	S5	01024004658		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	295.90
01-24	S5	01024005097		12/01/00	01/02/01	DISTRICT OFC TEL SUC TRANSFER	1,139.52
01-24	S5	01024005356		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,096.00
01-24	S5	01024005978		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	183.00
01-24	S5	01024006420		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	423.13
01-24	P1	1VA09000176	FEDERAL EXPRESS CORP	12/28/00	12/28/00	OVERNIGHT MAIL SERVICE	7.47
01-24	P1	1VA09000177	DO	12/15/00	12/15/00	OVERNIGHT MAIL SERVICE	3.62
02-16	P1	1VA09000193	DO	12/25/00	12/22/00	OVERNIGHT MAIL	3.62
02-16	P1	1VA09000197	DO	12/25/00	12/27/00	OVERNIGHT MAIL	3.67
02-16	P1	1VA09000202	DO	12/28/00	12/29/00	OVERNIGHT MAIL	3.62
02-20	S5	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	25.74
02-20	S5	01051000007		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	13.40
02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	5.43
02-20	S5	01051000011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	6.02
						RENT, COMMUNICATION, UTILITIES TOTALS	3,197.34
01-03	P1	1VA09000135	JODY OLSON	12/15/00	12/15/00	ENVELOPES	42.00
01-05	P1	1VA09000153	LAURA E. VAUGHT	12/19/00	12/19/00	PUBLIC PRINTER	42.00
01-09	P5	0M2428580A	WORDSPRINT	12/14/00	12/14/00	SINGLE DROP MASS MAIL PRINTING	2,790.38
02-23	P5	0M2428581A	DO	12/28/00	12/28/00	SINGLE DROP MASS MAIL PRINTING	11,069.01
02-26	P5	0M2428579A	DAVID L. ANDRUKITIS, INC.	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	973.50
03-21	OP	1GF00101001	PUBLIC PRINTER	11/20/00	11/20/00	PRINTING	371.00
						PRINTING AND REPRODUCTION TOTALS:	15,287.89
01-05	P1	1VA09000149	DORA LYNN GARRISON	12/01/00	12/31/00	BSG OFFICE CLEANING	60.00
01-05	P1	1VA09000145	JENNIE H WINGO	12/01/00	12/29/00	PU OFFICE CLEANING	75.00
01-09	P1	1VA09000159	DORA LYNN GARRISON	11/01/00	11/30/00	BSG OFFICE CLEANING	60.00
01-09	P1	1VA09000165	FOSTER SERVICES UNLIMITED	11/01/00	11/30/00	AB DISTRICT OFFICE CLEANING	200.00
01-22	P1	1VA09000169	DO	12/01/00	12/31/00	AB DISTRICT OFFICE CLEANING	318.64
01-24	P1	1VA09000167	ACME BUSINESS MACHINES	12/19/00	12/19/00	PU TYPEWRITER MAINTENANCE	58.50
01-24	P1	1VA09000180	DO	12/28/00	12/28/00	PU TYPEWRITER MAINTENANCE	72.25
01-24	P1	1VA09000178	TOTAL CONNECTION COMPUTERS	12/28/00	12/28/00	BSG OFFICE MOVE AND SET UP	1,510.02
						OTHER SERVICES TOTALS:	2,354.41
01-03	P1	1VA09000133	AQUA COOL	11/01/00	11/30/00	WATER DELIVERY	46.63
01-03	P1	1VA09000138	REBECCA COLEMAN	11/29/00	11/29/00	OFFICE SUPPLIES	30.91
01-05	P1	1VA09000154	HON RICK BOUCHER	12/06/00	12/06/00	DC OFFICE SHREDDER	69.00
01-09	P1	1VA09000147	HOMETOWN SIGNCRAFTERS	12/29/00	12/29/00	NEW BSG OFFICE SIGN	9.88
01-09	P1	1VA09000164	NANCY ELOISE LAWSON	12/15/00	12/15/00	OFFICE SUPPLIES	59.16
01-09	P1	1VA09000162	THE OFFICE PLACE	12/14/00	12/14/00	ABINGDON OFFICE SUPPLIES	173.42
01-24	P1	1VA09000173	BRISTOL OFFICE SUPPLY	12/28/00	12/28/00	BSG OFFICE SUPPLIES	50.53
01-24	P1	1VA09000179	WYTHEVILLE OFFICE SUPPLY, INC.	12/29/00	12/29/00	PU OFFICE SUPPLIES	24.00
02-10	P2	OSSPA41135	CAPITOL MARKING PRO.	12/04/00	12/22/00	RUBBER STAMP 3-LINE	29.00
02-10	P2	OSSPA41135	DO	12/04/00	12/22/00	RUBBER STAMP 4-LINE	29.00
03-02	P1	1VA09000249	KATHY SMITH	12/28/00	12/28/00	BSG OFFICE SUPPLIES	11.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK BOUCHER—Con.						
03-02	P1	1VA09000244	12/04/00	AB OFFICE SUPPLIES	45.51	
03-02	P1	1VA09000250	12/28/00	BSC OFFICE SUPPLIES	533.16	
03-19	P2	OSM12196	01/30/01	ORGANIZER	808.94	
03-23	P2	OSM12119	01/21/01	VIDEOCONFERENCING EQUIPMENT	422.00	
03-23	P2	OSM12120	01/21/01	VIDEOCONFERENCING EQUIPMENT	422.00	
03-30	P1	1VA09000303	12/01/00	WATER DELIVERY	39.63	
SUPPLIES AND MATERIALS TOTALS:					2,865.32	
EQUIPMENT						
01-31	S2	01031003563	05/25/00	EQUIPMENT (TRANSFER)	75.00	
01-31	S2	01031003554	06/08/00	EQUIPMENT (TRANSFER)	250.00	
02-01	P2	OSM1171772	12/11/00	COPPER	7,865.00	
02-26	P2	OSM1171733	12/06/00	LETTER FOLDER	527.99	
03-13	P2	OSM1172548	01/31/01	COMPUTER	3,150.00	
03-13	P2	OSM1172549	01/31/01	COMPUTER	3,150.00	
03-13	P2	OSM1172550	01/31/01	COMPUTER	1,419.00	
03-13	P2	OSM1172550	01/31/01	COMPUTER	1,419.00	
03-13	P2	OSM1172551	01/31/01	COMPUTER	1,419.00	
03-23	P2	OSM1172593	02/01/01	FAX MACHINE	999.00	
03-23	P2	OSM1171732	12/06/00	LETTER FOLDER	527.99	
03-31	S2	01090003677	12/01/00	EQUIPMENT (TRANSFER)	585.00	
03-31	S2	01090003678	12/30/00	EQUIPMENT (TRANSFER)	1,140.00	
03-31	S2	01090003683	11/22/00	EQUIPMENT (TRANSFER)	45.50	
EQUIPMENT TOTALS:					22,481.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60,476.52	
OFFICE TOTALS:					60,476.52	
1999 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	S5	01031000003	12/31/99	DIST OFC TEL EQUIP (TRANSFER)	2,362.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,362.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,362.87	
OFFICE TOTALS:					2,362.87	
2001 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					19,779.14	
PERSONNEL BENEFITS					154,407.28	
TRAVEL					274.68	
RENT, COMMUNICATION, UTILITIES					5,194.48	
PRINTING AND REPRODUCTION					15,209.25	
OTHER SERVICES					239.20	
TOTALS					370.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ALLEN BOYD—Con.						
02-16	PI 1F102000126	DO	02/06/01	MEAL	6.60	
02-16	PI 1F102000126	DO	02/05/01	FUEL	7.99	
02-26	PI 1F102000134	JAMES NORTON	01/04/01	MILEAGE	603.17	
02-26	PI 1F102000134	DO	01/18/01	MEALS	38.89	
02-26	PI 1F102000132	JAMES SMITHWICK	01/02/01	MILEAGE	805.99	
02-26	PI 1F102000132	DO	01/04/01	MEAL	11.88	
02-26	PI 1F102000135	JANE B ROBERTS	01/24/01	MILEAGE	5.27	
03-15	PI 1F102000150	ALBERT JASON QUARANTO	02/23/01	AIRFARE DCA-TLH-PPH-DCA	451.00	
03-15	PI 1F102000150	DO	02/23/01	PARKING	56.00	
03-15	PI 1F102000144	CHRISTOPHER J SCHLOESSER	02/22/01	AIRFARE DCA-CSG-DCA	321.50	
03-15	PI 1F102000144	DO	02/22/01	OVERNIGHT ACCOMMODATIONS	114.00	
03-15	PI 1F102000144	DO	02/22/01	MEAL	49.51	
03-15	PI 1F102000156	DO	02/20/01	PARKING	2.00	
03-15	PI 1F102000156	DO	02/21/01	TAXI FARES	33.00	
03-15	PI 1F102000146	HAROLD K MINELL	02/23/01	MILEAGE	503.75	
03-15	PI 1F102000146	DO	02/21/01	MEAL	8.81	
03-15	PI 1F102000146	DO	01/18/01	MEAL	13.20	
03-15	PI 1F102000157	JAMES NORTON	02/02/01	MILEAGE	389.05	
03-15	PI 1F102000157	DO	02/15/01	MEAL DURING TRAVEL	51.00	
03-15	PI 1F102000149	JAMES SMITHWICK	02/27/01	MILEAGE	725.09	
03-15	PI 1F102000148	JANE B ROBERTS	02/28/01	MILEAGE	49.60	
03-15	PI 1F102000155	JENNIFER CANNON	01/24/01	RENTAL CAR	189.44	
03-15	PI 1F102000155	DO	01/29/01	FUEL FOR RENTAL CAR	52.70	
03-16	PI 1F102000168	JAMES NORTON	01/25/01	MEAL DURING TRAVEL	10.00	
			01/23/01	MEAL DURING TRAVEL	5,194.48	
TRAVEL TOTALS:					1,740.00	
RENT, COMMUNICATION, UTILITIES						
01-24	P9 F10201R0101	LEON COUNTY, FLORIDA	01/01/01	TALLHASSEE - RENT	452.00	
01-26	S6 F1005297001	GENERAL SERVICES ADMIN	01/01/01	RENT PANAMA CITY	13.86	
01-31	PI 1F102000109	FEDERAL EXPRESS CORP	01/02/01	EXPRESS MAIL	86.69	
02-06	PI 1F102000121	TSR WIRELESS	01/31/01	PAGER RENTAL SERVICE	1,740.00	
02-21	P9 F10201R0102	LEON COUNTY, FLORIDA	02/01/01	TALLHASSEE - RENT	629.41	
02-26	PI 1F102000139	ALLTEL	02/10/01	CELLULAR PHONE SERVICE	205.70	
02-26	PI 1F102000139	DO	02/18/01	CELLULAR PHONE SERVICE	14.86	
02-26	PI 1F102000127	FEDERAL EXPRESS CORP	01/19/01	EXPRESS MAIL	25.07	
02-26	PI 1F102000128	DO	01/26/01	EXPRESS MAIL	43.56	
02-26	PI 1F102000129	DO	02/01/01	EXPRESS MAIL	18.10	
02-26	PI 1F102000130	DO	01/19/01	EXPRESS MAIL	36.58	
02-26	PI 1F102000138	SKYTEL	02/01/01	PAGER SERVICE	218.54	
02-26	PI 1F102000131	SPRINT	01/09/01	PHONE SERVICE REPAIR	452.00	
02-27	S6 F1005297002	GENERAL SERVICES ADMIN	02/01/01	RENT PANAMA CITY	334.30	
02-28	S5 01059004240		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	674.28	
02-28	S5 01059004664		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
02-28	S5 01059005103		01/03/01	DISTRICT OFC TEL SVC TRANSFER		

02-28	S5	01059005541		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	01059005981		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	217.00
02-28	S5	01059006421		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	448.68
02-28	P1	1FL02000140	CLINTON SERVICE GROUP	01/01/01	01/31/01	COMPUTER SERVICES	320.00
03-15	P1	1FL02000158	ALLTELL	01/16/01	02/24/01	CELLULAR PHONE SERVICE	208.72
03-15	P1	1FL02000156	DO	01/17/01	02/16/01	CELLULAR PHONE SERVICE	541.86
03-15	P1	1FL02000154	CHRISTOPHER J SCHLOSSER	02/20/01	02/20/01	SHIPPING CHARGES	67.75
03-15	P1	1FL02000165	FEDERAL EXPRESS CORP	02/20/01	02/23/01	EXPRESS MAILING	21.77
03-15	P1	1FL02000166	DO	02/05/01	02/16/01	EXPRESS MAIL	36.60
03-15	P1	1FL02000167	DO	01/30/01	02/09/01	EXPRESS MAIL	36.53
03-15	P1	1FL02000159	SKYTEL	01/25/01	02/21/01	PAGER SERVICE	35.58
03-19	P9	1FL020100103	LEON COUNTY, FLORIDA	03/01/01	03/31/01	TALLAHASSEE - RENT	1,740.00
03-22	P1	1FL02000169	ANT MEDIA LING SERVICE GROUP	02/01/01	02/28/01	FAX CHARGES	54.07
03-22	P1	1FL02000171	FEDERAL EXPRESS CORP	03/05/01	03/08/01	EXPRESS MAILING	13.80
03-22	P1	1FL02000172	DO	03/01/01	03/01/01	EXPRESS MAILING	54.42
03-29	S6	1FL05297003	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT PANAMA CITY	452.00
03-31	S5	01090004241		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	334.30
03-31	S5	01090004664		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	498.58
03-31	S5	01090005103		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
03-31	S5	01090005541		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	01090005981		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	206.00
03-31	S5	01090006421		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	417.28
						RENT COMMUNICATION UTILITIES TOTALS	15,209.25
PRINTING AND REPRODUCTION							
01-31	S3	01031000051		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
03-02	P2	OSP1P25722	ACCURATE WORD LLC	02/09/01	02/22/01	500 THERMO CARDS	33.00
03-16	P1	1FL02000154	MODERN DIGITAL IMAGING	01/15/01	01/15/01	PRINTING SERVICES	180.00
03-30	P2	OSP1P26063	ACCURATE WORD LLC	03/21/01	03/28/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS	239.20
OTHER SERVICES							
03-15	P1	1FL02000152	CLINTON SERVICE GROUP	03/06/01	03/06/01	COMPUTER SERVICES	220.00
03-16	P1	1FL02000161	FL ALCOHOL & DRUG ABUSE	02/11/01	02/11/01	CONFERENCE REGISTRATION	150.00
						OTHER SERVICES TOTALS:	370.00
SUPPLIES AND MATERIALS							
01-09	P1	1FL02000083	CONGRESSIONAL QUARTERLY, INC	03/26/01	03/26/02	RESEARCH MATERIALS CQ MAIL	500.00
01-09	P1	1FL02000084	DO	04/09/01	04/09/02	RESEARCH MATERIALS CQ DAILY	1,849.00
01-09	P1	1FL02000079	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	NEWS MEDIA YELLOW BOOK	289.75
01-09	P1	1FL02000080	DO	06/01/01	06/01/02	ASSOCIATIONS YELLOW BOOK	223.25
01-31	S1	01031000195		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	764.42
01-31	P1	1FL02000104	HON ALLEN BOYO	01/05/01	01/05/01	NEWSPAPER	0.25
02-01	P1	1FL02000107	THE STAR	01/31/01	01/31/02	NEWSPAPER	20.00
02-05	P1	1FL02000116	CONGRESSIONAL QUARTERLY, INC	05/28/01	05/28/02	HOUSE ACTION REPORT	4,800.00
02-05	P1	1FL02000110	JENNIFER CANNON	01/26/01	01/26/01	MEAL WITH CONSTITUENTS	64.10
07-14	P1	1FL02000124	POLAND SPRING WATER	01/01/01	01/31/01	BOTTLED WATER - DC	78.25
02-16	P1	1FL02000126	JENNIFER CANNON	02/05/01	02/05/01	MEAL WITH CONST	9.49
02-26	P1	1FL02000136	CHRISTOPHER J SCHLOSSER	02/06/01	02/06/01	COMPUTER EQUIPMENT	20.00
02-26	P1	1FL02000133	JAMES NORTON	01/19/01	01/19/01	MEAL WITH CONSTS	25.95
02-26	P1	1FL02000132	JAMES SMITHWICK	01/16/01	01/16/01	MEAL WITH CONSTS	23.33
02-26	P1	1FL02000137	QUALITY WATER SUPPLY	01/11/01	01/11/01	BOTTLED WATER	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ALLEN BOYD—Con.						
02-26	P1	DO	02/07/01	BOTTLED WATER	46.00	
02-28	S1		02/28/01	OFFICE SUPPLY (TRANSFER)	378.34	
02-28	P1	CONGRESSIONAL QUARTERLY, INC	01/06/01	RESEARCH MATERIALS: REGULAR	995.00	
02-28	P1	LEADERSHIP DIRECTORIES, INC	01/18/01	FEDERAL YELLOW BOOK FOR DC	308.75	
03-02	P1	THE WAKULLA NEWS	02/05/01	NEWSPAPER	25.00	
03-15	P1	BLACK CAT NEWS EXCHANGE	01/01/01	NEWSPAPER SUBSCRIPTION	360.00	
03-15	P1	CHRISTOPHER J SCHLOSSER	02/20/01	OFFICE SUPPLIES	2.08	
03-15	P1	CONGRESSIONAL QUARTERLY, INC	02/22/01	RESEARCH MATERIALS	208.37	
03-15	P1	HAROLD K MIKELL	02/13/01	BUFFET TICKET	45.00	
03-15	P1	JAMES NORTON	02/02/01	MEAL WITH CONSTITUENTS	44.44	
03-15	P1	JANE B ROBERTS	02/20/01	MEAL WITH CONSTITUENTS	45.00	
03-15	P1	MARK JOHN DALEY	02/20/01	COMPUTER SOFTWARE	135.84	
03-15	P1	POLAND SPRING WATER	02/01/01	BOTTLED WATER SERVICE IN DC	78.25	
03-15	P1	SUNANNEE RIVER PRESS	02/16/01	2001 FLORIDA GUIDE	48.00	
03-22	P1	OFFICE DEPOSIT	03/08/01	OFFICE SUPPLIES	3,167.75	
03-22	P1	DO	02/05/01	OFFICE SUPPLIES	802.18	
03-31	HV		02/07/01	FRAMING (TRANSFER)	234.00	
03-31	S1		03/01/01	OFFICE SUPPLY (TRANSFER)	1,010.39	
EQUIPMENT					15,648.18	
01-31	S2		01/31/01	EQUIPMENT (TRANSFER)	2,717.12	
02-28	S2		02/01/01	EQUIPMENT (TRANSFER)	2,717.12	
03-31	S2		03/01/01	EQUIPMENT (TRANSFER)	2,717.12	
EQUIPMENT TOTALS:					8,151.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,273.57	
OFFICE TOTALS:					220,273.57	

500

2000 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	UNITED STATES POSTAL SERVICE	12/30/00	FRANKED MAIL	43,944.94	
01-25	OP	DO	12/01/00	FRANKED MAIL	358.78	
					44,303.72	
PERSONNEL COMPENSATION						
ADAMS, LILLIE S.						
		CANNON JENNIFER	01/01/01	CASEWORKER	213.33	
		DALEY MARK JOHN	01/01/01	CHIEF OF STAFF	744.44	
		DIPPRE CHRISTINA ROSE	01/01/01	PRESS SECRETARY/LEGISLATIVE ASSISTANT	266.67	
		KROLL COLLEEN	01/01/01	CASEWORKER/SPECIAL PROJECTS ASST	221.11	
		LORBECK LISA	01/01/01	STAFF ASSISTANT	238.89	
		MCAHEY TAMMY	01/01/01	STAFF ASSISTANT	157.22	
		MIKELL HAROLD K	01/01/01	PART-TIME EMPLOYEE	175.00	
		MIKELL HAROLD LEE	01/01/01	EXECUTIVE ASSISTANT/SCHEDULER	150.00	
					330.56	
					FRANKED MAIL TOTALS:	

NETTLE ANGELINA JANE	01/01/01	01/02/01	CONSTITUENT SERVICES MANAGER	265.28
NORTON JAMES P	01/01/01	01/02/01	REGIONAL FIELD REPRESENTATIVES	366.67
PENN CHARLA L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	291.67
PICKELS ROBERT L	01/01/01	01/02/01	PROJECTS COORD/DIST REP	355.56
PONS MARY R	01/01/01	01/02/01	PART-TIME EMPLOYEE	40.00
QUARANTO ALBERT JASON	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	501.67
ROBERTS JANE B	01/01/01	01/02/01	COMMUNITY RELATIONS/DIST REP	166.67
SCHLOSSER CHRISTOPHER J	01/01/01	01/02/01	SYSTEMS DIRECTOR/LEGIS ASST	344.44
SMITHWICK JAMES TERRY	01/01/01	01/02/01	DISTRICT DIRECTOR	616.67
UPCHURCH CANDICE	01/01/01	01/02/01	STAFF ASSISTANT	163.89
			PERSONNEL COMPENSATION TOTALS:	5,609.74
TRAVEL				
JAMES NORTON	12/05/00	12/28/00	MILEAGE	279.00
DO	12/13/00	12/13/00	MEAL DURING TRAVEL	9.00
DO	12/10/00	12/10/00	MEAL DURING TRAVEL	11.39
DO	12/05/00	12/05/00	MEAL DURING TRAVEL	12.00
JENNIFER CANNON	11/29/00	11/30/00	OVERNIGHT ACCOMMODATIONS	127.40
DO	11/20/00	12/05/00	RENTAL CAR	496.00
DO	11/27/00	11/28/00	OVERNIGHT ACCOMMODATIONS	99.00
DO	11/20/00	11/21/00	OVERNIGHT ACCOMMODATIONS	53.90
DO	12/05/00	12/05/00	AIRFARE TAMPA-WASH 7336	240.00
DO	11/20/00	11/20/00	AIRFARE WASH-TALLY 1972	179.00
DO	12/02/00	12/02/00	FUEL	10.50
DO	11/27/00	11/27/00	MEAL DURING TRAVEL	5.13
DO	11/20/00	11/20/00	MEAL DURING TRAVEL	1.60
DO	11/21/00	11/21/00	MEAL DURING TRAVEL	6.00
DO	11/22/00	11/22/00	FUEL FOR RENTAL CAR	16.56
DO	11/29/00	11/29/00	FUEL FOR RENTAL CAR	11.50
DO	11/21/00	11/21/00	FUEL FOR RENTAL CAR	15.15
DO	11/30/00	11/30/00	TOLL	0.75
DO	11/28/00	11/28/00	MEAL DURING TRAVEL	4.60
ANGELINA JANE NETTLE	12/28/00	12/28/00	MILEAGE	4.65
JAMES SMITHWICK	11/01/00	11/30/00	MILEAGE	730.36
HAROLD K MIMELL	11/05/00	12/16/00	MILEAGE	580.63
DO	11/20/00	11/20/00	PARKING	5.00
DO	12/06/00	12/06/00	PARKING	1.75
DO	11/17/00	11/17/00	MEAL DURING TRAVEL	7.90
DO	12/04/00	12/04/00	MEAL DURING TRAVEL	10.17
DO	11/16/00	11/16/00	MEAL DURING TRAVEL	10.10
DO	11/15/00	11/15/00	MEAL DURING TRAVEL	9.41
DO	12/05/00	12/12/00	MILEAGE	438.96
JAMES NORTON	12/01/00	12/20/00	MILEAGE	421.29
JAMES SMITHWICK	11/02/00	12/20/00	MILEAGE	987.97
ROBERT PICKELS	11/28/00	11/28/00	MEAL DURING TRAVEL	27.99
DO	12/13/00	12/13/00	MEAL DURING TRAVEL	18.94
DO	11/27/00	11/27/00	MEAL DURING TRAVEL	20.53
DO	12/06/00	12/06/00	MEAL DURING TRAVEL	6.30
DO	11/27/00	11/30/00	OVERNIGHT ACCOMMODATIONS	510.60
LILLIE ADAMS	07/31/00	08/17/00	MILEAGE	38.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ALLEN BOYD—Con.						
01-31	P1	1F102000104	12/06/00	AIRFARE DC-GAINESVILLE #0928	180.00	
01-31	P1	1F102000104	06/21/00	TAXI	5.00	
01-31	P1	1F102000105	12/15/00	TAXI FARE	53.00	
01-31	P1	1F102000105	08/27/00	AIRFARE DCA-TALLEY #8776	185.00	
01-31	P1	1F102000105	07/31/00	TRAVEL MEALS	21.97	
01-31	P1	1F102000105	09/12/00	AIRFARE DCA-TALLY-DCA #2794	370.00	
03-30	P1	1F102000174	04/18/00	OVERNIGHT ACCOMMODATIONS	98.44	
03-30	P1	1F102000176	11/03/00	AIRFARE DCA-TLH	179.00	
03-30	P1	1F102000176	11/13/00	AIRFARE TLH-DCA	179.00	
03-30	P1	1F102000176	11/20/00	AIRFARE DCA-TLH	179.00	
03-30	P1	1F102000176	11/01/00	AIRFARE DCA-TLH	179.00	
03-30	P1	1F102000176	11/02/00	AIRFARE TLH-DCA	179.00	
03-30	P1	1F102000177	12/07/00	AIRFARE TLH-DCA	179.00	
03-30	P1	1F102000177	12/08/00	AIRFARE DCA-TLH	179.00	
03-30	P1	1F102000177	12/11/00	AIRFARE TLH-DCA	179.00	
03-30	P1	1F102000177	12/12/00	AIRFARE DCA-TLH	179.00	
03-30	P1	1F102000177	12/14/00	AIRFARE TLH-AD	179.00	
					8,112.72	
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
JENNIFER CANNON						
01-04	P1	1F102000060	11/29/00	TOLL CHARGES	2.00	
01-05	P1	1F102000062	11/30/00	FAX CHARGES	89.85	
01-05	P1	1F102000063	10/26/00	PAGER SERVICE	36.58	
01-05	P1	1F102000064	12/31/00	PAGER RENTAL SERVICE	86.69	
01-09	P1	1F102000078	10/26/00	CELLULAR PHONE SERVICE	407.37	
01-09	P1	1F102000078	12/16/00	CELLULAR PHONE SERVICE	349.75	
01-09	P1	1F102000085	12/04/00	EXPRESS MAILING	23.36	
01-09	P1	1F102000086	11/15/00	EXPRESS MAILING	10.24	
01-09	P1	1F102000087	11/17/00	EXPRESS MAILING	3.74	
01-09	P1	1F102000088	12/06/00	EXPRESS MAILING	14.48	
01-09	P1	1F102000089	12/11/00	EXPRESS MAILING	39.30	
01-09	P1	1F102000090	12/08/00	EXPRESS MAILING	29.08	
01-23	P1	1F102000101	10/16/00	USE OF CELL PHONE	16.75	
01-23	P1	1F102000102	11/17/00	USE OF CELL PHONE	26.25	
01-23	P1	1F102000102	07/17/00	USE OF CELL PHONE	23.40	
01-24	S5	01024004235	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	334.30	
01-24	S5	01024004659	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	403.29	
01-24	S5	01024005098	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
01-24	S5	01024005537	01/02/01	DC TEL EQUIP (TRANSFER)	50.00	
01-24	S5	01024005979	12/01/00	DC TEL SERVICE (TRANSFER)	217.00	
01-24	S5	01024006421	01/02/01	DC TEL TOLLS (TRANSFER)	373.51	
01-29	P1	1F102000103	07/31/00	REPLACEMENT CELL PHONE	35.00	
01-30	HV	1A901000244	11/02/00	HIR GRAPHICS (TRANSFER)	63.00	
02-05	P1	1F102000112	11/26/00	CELL PHONE SERVICE	234.77	

STATEMENT OF DISBURSEMENTS

[illegible]

2001 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	479.21	479.21
PERSONNEL COMPENSATION	122,109.00	122,109.00
TRAVEL	2,094.77	2,094.77
NON COMMUNICATION UTILITIES	14,211.48	14,211.48

148.60
4,293.86
8,299.96
151,636.88
151,636.88

PRINTING AND REPRODUCTION 148.60
SUPPLIES AND MATERIALS 4,293.86
EQUIPMENT 8,299.96
OFFICIAL EXPENSES OF MEMBERS TOTALS 151,636.88
OFFICE TOTALS 151,636.88

220.57
258.64
479.21
13,444.43
300.00
21,359.56
4,000.00
3,750.00
6,111.10
6,900.17
9,777.77
1,250.00
9,900.00
9,900.00
15,644.43
5,133.33
6,893.33
2,033.77
5,711.11
122,109.00

01/03/01 01/31/01 FRANKED MAIL
02/01/01 02/28/01 FRANKED MAIL
01/03/01 03/31/01 LEGISLATIVE DIRECTOR
01/09/01 01/12/01 TEMPORARY EMPLOYEE
01/03/01 03/31/01 CHIEF OF STAFF
02/13/01 03/31/01 OFFICE MANAGER
03/01/01 03/31/01 DISTRICT SCHEDULER
01/03/01 03/31/01 LEGISLATIVE CORRESPONDENT
01/03/01 03/31/01 CASEWORKER
01/03/01 03/31/01 PRESS SECRETARY
01/16/01 03/31/01 PAID INTERN
01/03/01 03/31/01 LEGISLATIVE ASSISTANT
01/03/01 03/31/01 LEGISLATIVE ASSISTANT
01/03/01 03/31/01 DISTRICT DIRECTOR
01/03/01 03/31/01 CASEWORKER
01/03/01 03/31/01 SPECIAL PROJECTS DIRECTOR
01/03/01 03/31/01 PART-TIME EMPLOYEE
01/03/01 03/31/01 STAFF ASSISTANT

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

685.14
63.00
504.50
504.50
504.50
338.50
253.75
-685.14
504.50
-685.14
87.66
19.00
2,094.77
674.63
400.00
1,596.58
10.98
18.27

01/01/01 01/31/01 LEASED AUTO
12/13/00 01/19/01 CAB FARES
02/08/01 02/12/01 AIR DCA-IAH-DCA
01/18/01 01/22/01 IAH-DCA-IAH
01/30/01 02/04/01 IAH-DCA-IAH
01/18/01 01/22/01 IAH-CLE-BAL-CLE-IAH
02/15/01 02/15/01 DCA TO IAH
01/01/01 01/31/01 REFUND: OVERPAYMENT
02/19/01 02/23/01 DCA-IAH-DCA
01/01/01 01/23/01 RETD CHK; PAYMENT ERROR
02/19/01 02/23/01 MEALS
03/08/01 03/08/01 CAB FARE
01/01/01 01/31/01 HOUSTON - RENT
01/01/01 01/31/01 COLLEGE STATION - RENT
01/01/01 01/31/01 CONROE - RENT
01/22/01 01/24/01 EXPRESS MAIL
01/12/01 01/18/01 EXPRESS MAIL

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 OP IUUSPS010004 UNITED STATES POSTAL SERVICE
03-19 OP IUUSPS020004 DO

PERSONNEL COMPENSATION

BARTLETT, GARY RAY
BASSETT, ERIN
CENTILLI, DOUGLAS
DUNAWAY, SCOTT M
GIBSON, LINDA PARKS
IRISARI, EUGENE M
KENYON, JUNE LORRAINE
LLOYD, MATTHEW H
MALDONADO, AMY J
MALECH, DAVID H
MCGRAW, DAVID D
MONTGOMERY, D HEATHER
POOL, SCOTT
QURESHI, JANET L
ROBINSON, CATHERINE
SOKOLOWSKI, ANN C

TRAVEL

01-24 P9 TX080110101 GOLD KEY LEASE INC
02-20 P1 ITX08000064 DAVID H MALECH
02-20 P1 ITX08000070 HON. KEVIN BRADY
02-22 P1 ITX08000077 DO
02-22 P1 ITX08000077 DO
02-22 P1 ITX08000077 DO
02-22 P1 ITX08000079 DO
02-28 HR 189470 GOLD KEY LEASE INC
03-05 P1 ITX08000080 MATTHEW H LLOYD
03-07 HR 189475A GOLD KEY LEASE INC
03-22 P1 ITX08000088 MATTHEW H LLOYD
03-23 P1 ITX08000087 GARY RAY BARTLETT

RENT COMMUNICATION UTILITIES

01-24 P9 TX080280101 KOLL BREND FUND V.L.P.
01-24 P9 TX08010101 LINCOLN PROPERTY CO
01-24 P9 TX08030101 200 RIVER POINTE LTD
02-20 P1 ITX08000065 FEDERAL EXPRESS CORP
02-20 P1 ITX08000066 DO

01-31	S2	01031003527	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,748.20
02-28	S2	01059003569		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	20.13
02-28	S2	01059003570		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,766.14
03-31	S2	01090003648		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,765.49
EQUIPMENT TOTALS							8,299.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							151,636.88
OFFICE TOTALS:							151,636.88
2000 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	00SPST20004	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	5.74
FRANKED MAIL TOTALS:							5.74
PERSONNEL COMPENSATION							
BARTLETT GARY RAY							
CENTILLI DOUGLAS							
IRISARI EUGENE M							
KENYON JUNE LORRAINE							
LLOYD MATTHEW H							
MALECH DAVID H							
MCGRAW DAVID D							
MONTGOMERY D HEATHER							
POOL SCOTT							
QURESHI JANET L							
ROBINSON CATHERINE							
SOKOLOWSKI ANN C							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
02-28	HR	189470	GOLD KEY LEASE INC.	12/01/00	12/31/00	REFUND; OVERPAYMENT	-612.72
03-08	P1	1TX08000083	HON. KEVIN BRADY	11/28/00	12/28/00	LEASE VEHICLE GASOLINE	94.82
03-08	P1	1TX08000084	DO	12/04/00	12/04/00	AIRFARE IAH-DCA	250.50
03-08	P1	1TX08000084	DO	12/05/00	12/05/00	AIRFARE DCA-IAH	253.50
03-08	P1	1TX08000084	DO	12/11/00	12/11/00	AIRFARE IAH TO DCA	250.50
03-08	P1	1TX08000084	DO	12/07/00	12/07/00	AIRFARE IAH-DCA	250.50
03-08	P1	1TX08000084	DO	12/08/00	12/08/00	AIRFARE DCA-IAH	253.50
03-08	P1	1TX08000084	DO	12/07/00	12/07/00	AIRFARE IAH-DCA	250.50
03-08	P1	1TX08000085	DO	12/12/00	12/12/00	AIRFARE DCA-IAH	253.50
03-08	P1	1TX08000085	DO	12/15/00	12/15/00	AIRFARE DCA-IAH	253.50
03-08	P1	1TX08000085	DO	12/15/00	12/15/00	AIRFARE DCA-IAH	253.50
03-08	P1	1TX08000085	DO	12/18/00	12/19/00	AIRFARE IAH-DCA-IAH	504.00
TRAVEL TOTALS							2,255.60
TRANSPORTATION OF THINGS							
01-02	P1	1TX08000057	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	FREIGHT	8.00
TRANSPORTATION OF THINGS TOTALS:							8.00
RENT, COMMUNICATION, UTILITIES							
01-02	P1	1TX08000059	FEDERAL EXPRESS CORP	11/17/00	11/29/00	EXPRESS MAIL	23.27
01 24	S5	01024004237		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	37.84
01 24	S5	01024004661		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	865.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER #0.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KEVIN BRADY—Con.						
01-24	S5	01024005100	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005539	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,858.00
01-24	S5	01024005981	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	231.00
01-24	S5	01024006423	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	943.35
01-31	S4	01031001003	12/01/00	01/02/01	RECORDING (TRANSFER)	102.00
02-20	S5	01051000008	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	37.76
02-20	P1	1TX08000068	12/15/00	12/15/00	EXPRESS MAIL	7.17
02-20	P1	1TX08000069	11/21/00	12/20/00	WIRELESS SERVICE	586.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,831.57
PRINTING AND REPRODUCTION						
01-02	P1	1TX08000055	12/09/00	12/09/00	ACADEMY PHOTOS	792.00
01-26	P2	OSPTP25131	12/06/00	12/22/00	500 THERMO CARDS; CONG BRADY,	96.00
01-26	P2	OSPTP25131	12/06/00	12/22/00	500 THERMO CARDS; CENTER SEAL,	167.70
02-10	P2	OSPTP25145	12/06/00	01/09/01	2000 ENGRAVED CARDS, WHITE, BL	247.00
					PRINTING AND REPRODUCTION TOTALS	1,302.70
OTHER SERVICES						
01-03	P1	1TX08000051	12/12/00	12/12/00	COMPUTER MAINTENANCE	105.00
					OTHER SERVICES TOTALS	105.00
SUPPLIES AND MATERIALS						
01-02	P1	1TX08000058	11/16/00	11/26/00	WATER FOR DISTRICT OFFICE	45.03
01-02	P1	1TX08000056	01/01/01	12/31/01	SUBSCRIPTION	200.00
01-02	P1	1TX08000057	12/15/00	12/15/00	DIRECTORY	139.75
01-31	S1	01031000542	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-69.61
02-08	P2	OSPP41697	01/24/01	01/29/01	DAY - TIMER FILLER & STORAGE	30.99
02-08	P2	OSPP41697	01/24/01	01/29/01	HANDLING	6.49
02-16	P2	OSPP41696	01/24/01	01/26/01	FRANKLIN COVEY REFILL (CLASSIC	3.42
02-16	P2	OSPP41696	01/24/01	01/26/01	FRANKLIN COVEY REFILL (CLASSIC	5.45
02-20	P1	1TX08000061	12/01/00	12/26/00	WATER DISTRICT OFFICE	22.75
02-20	P1	1TX08000075	01/01/01	12/31/01	QUORUM REPORT SUBSCRIPTION	200.00
02-23	P1	1TX08000062	12/09/00	12/09/00	CATERING	405.80
03-08	P1	1TX08000082	11/22/00	11/21/01	SUBSCRIPTION	16.00
03-31	S1	01090000351	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	56.56
					SUPPLIES AND MATERIALS TOTALS	949.51
EQUIPMENT						
01-31	S2	01031003526	05/09/00	05/09/00	EQUIPMENT (TRANSFER)	1,600.00
					EQUIPMENT TOTALS:	1,600.00
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,619.96
					OFFICE TOTALS:	14,619.96
2001 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	349.91
					PERSONNEL COMPENSATION	195,972.49

TRAVEL	1,771.64
RENT	15,909.40
COMMUNICATION UTILITIES	2,176.29
SUPPLIES AND MATERIALS	10,980.47
EQUIPMENT	227,160.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,160.20
OFFICE TOTALS:	227,160.20

TRAVEL
RENT
COMMUNICATION UTILITIES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	DO	PERSONNEL COMPENSATION	ARCURE PAUL J	DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
02-28 OP IUSPS010004	03-19 OP IUSPS020004	01/03/01	02/01/01	01/03/01	01/31/01	02/28/01	01/31/01	205.87
		02/01/01	02/01/01	01/03/01	01/31/01	02/28/01	01/31/01	144.04
		02/01/01	02/01/01	01/03/01	01/31/01	02/28/01	01/31/01	349.91

PERSONNEL COMPENSATION	ARCURE PAUL J	DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
02-06 P1 IP401000065	02-06 P1 IP401000065	02/01/01	02/01/01	01/03/01	01/31/01
02-16 P1 IP401000063	02-16 P1 IP401000063	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000066	02-21 P1 IP401000066	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000067	02-21 P1 IP401000067	02/15/01	02/15/01	01/03/01	01/31/01
03-05 P1 IP401000068	03-05 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01
03-06 P1 IP401000068	03-06 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01

TRAVEL	SHIRLEY GREGORY	DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
02-06 P1 IP401000065	02-06 P1 IP401000065	02/01/01	02/01/01	01/03/01	01/31/01
02-16 P1 IP401000063	02-16 P1 IP401000063	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000066	02-21 P1 IP401000066	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000067	02-21 P1 IP401000067	02/15/01	02/15/01	01/03/01	01/31/01
03-05 P1 IP401000068	03-05 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01
03-06 P1 IP401000068	03-06 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01

PERSONNEL COMPENSATION TOTALS	SHIRLEY GREGORY	DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
02-06 P1 IP401000065	02-06 P1 IP401000065	02/01/01	02/01/01	01/03/01	01/31/01
02-16 P1 IP401000063	02-16 P1 IP401000063	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000066	02-21 P1 IP401000066	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000067	02-21 P1 IP401000067	02/15/01	02/15/01	01/03/01	01/31/01
03-05 P1 IP401000068	03-05 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01
03-06 P1 IP401000068	03-06 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01

PERSONNEL COMPENSATION TOTALS	SHIRLEY GREGORY	DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
02-06 P1 IP401000065	02-06 P1 IP401000065	02/01/01	02/01/01	01/03/01	01/31/01
02-16 P1 IP401000063	02-16 P1 IP401000063	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000066	02-21 P1 IP401000066	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000067	02-21 P1 IP401000067	02/15/01	02/15/01	01/03/01	01/31/01
03-05 P1 IP401000068	03-05 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01
03-06 P1 IP401000068	03-06 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01

PERSONNEL COMPENSATION TOTALS	SHIRLEY GREGORY	DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
02-06 P1 IP401000065	02-06 P1 IP401000065	02/01/01	02/01/01	01/03/01	01/31/01
02-16 P1 IP401000063	02-16 P1 IP401000063	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000066	02-21 P1 IP401000066	02/07/01	02/07/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000065	02-21 P1 IP401000065	02/15/01	02/15/01	01/03/01	01/31/01
02-21 P1 IP401000067	02-21 P1 IP401000067	02/15/01	02/15/01	01/03/01	01/31/01
03-05 P1 IP401000068	03-05 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01
03-06 P1 IP401000068	03-06 P1 IP401000068	01/30/01	01/30/01	01/03/01	01/31/01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT A. BRADY—Con.						
03-06	P1	IP401000074	02/14/01	TRAIN DC-PHIL		84.00
03-19	P1	IP401000080	03/15/01	MILEAGE		93.84
03-19	P1	IP401000080	03/15/01	TOLLS		8.00
03-30	P1	IP401000087	03/21/01	MILEAGE		83.98
03-30	P1	IP401000086	02/07/01	R/T TRAVEL DISTRICT-DC		168.00
03-30	P1	IP401000086	02/06/01	TAXI		6.00
03-30	P1	IP401000086	02/06/01	LOGGING		227.85
03-30	P1	IP401000086	02/07/01	TRAVEL TOTALS:		1,771.64
RENT, COMMUNICATION, UTILITIES						
01-10	P1	IP401000051	01/21/01	COMCAST CABLE AREA 1		42.86
01-23	P1	IP401000054	01/04/01	UNITED PARCEL SERVICE		15.19
01-24	P9	PA010380101	01/01/01	NORTH PHILADELPHIA-RENT		650.00
01-24	P9	PA010180101	01/31/01	CHESTER-RENT		450.00
01-24	P9	PA010280101	01/01/01	PHILADELPHIA-RENT		1,850.00
01-24	P9	PA010280101	01/01/01	RENT-DARBY TWP		200.00
01-24	P9	PA010580101	01/31/01	PHILADELPHIA-RENT		500.00
02-07	P1	IP401000058	01/01/01	UTILITIES		132.26
02-07	P1	IP401000056	01/01/01	OVERNIGHT MESSENGER SERVICE		115.17
02-07	P1	IP401000056	01/13/01	OVERNIGHT MESSENGER SERVICE		70.28
02-12	P1	IP401000062	02/21/01	CABLE SERVICE		42.10
02-16	P1	IP401000064	01/30/01	OVERNIGHT SERVICE		18.22
02-21	P9	PA010380102	02/28/01	NORTH PHILADELPHIA-RENT		650.00
02-21	P9	PA010180102	02/01/01	CHESTER-RENT		450.00
02-21	P9	PA010280102	02/28/01	PHILADELPHIA-RENT		1,850.00
02-21	P9	PA010580102	02/28/01	RENT-DARBY TWP		200.00
02-21	P9	PA010480102	02/28/01	PHILADELPHIA-RENT		500.00
02-28	S5	01059004241	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		111.00
02-28	S5	01059004655	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		170.60
02-28	S5	01059005104	01/31/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
02-28	S5	01059005542	01/31/01	DC TEL EQUIP (TRANSFER)		23.00
02-28	S5	01059005582	01/31/01	DC TEL SERVICE (TRANSFER)		124.00
02-28	S5	01059006422	01/31/01	DC TEL TOLLS (TRANSFER)		76.80
03-02	P1	IP401000071	01/26/01	OVERNIGHT MESSENGER SER		33.41
03-06	P1	IP401000073	02/23/01	OVERNIGHT MESSENGER SER		16.45
03-14	P1	IP401000076	02/01/01	UTILITIES DIST OFC		132.26
03-15	P1	IP401000079	04/20/01	CABLE SERVICE		42.48
03-19	P9	PA010380103	03/31/01	NORTH PHILADELPHIA-RENT		650.00
03-19	P9	PA010180103	03/31/01	CHESTER-RENT		450.00
03-19	P9	PA010280103	03/01/01	PHILADELPHIA-RENT		1,850.00
03-19	P9	PA010580103	03/31/01	RENT-DARBY TWP		200.00
03-19	P9	PA010480103	03/31/01	PHILADELPHIA-RENT		500.00
03-19	P1	IP401000082	03/02/01	OVERNIGHT MESSENGER SERVICE		52.14
03-21	HR	ACH357257	03/01/01	ACH PAYMENT RETURN		-200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. BRADY—Con.						
		MATHEWS, LINDA	01/01/01	SPECIAL ASSISTANT	222.22	
		PALMIERE, ANTHONY	01/01/01	PART-TIME EMPLOYEE	66.67	
		PEREZ, GEORGE L.	01/01/01	SPECIAL ASSISTANT	155.56	
		SAGEL, NICHOLAS	01/01/01		111.11	
		SUMMERS, JAMES	01/01/01	SPECIAL ASSISTANT	216.67	
		TRUMBORE, J. MARK	01/01/01	LEGISLATIVE DIRECTOR	255.56	
		VISALLI, LILLIAN E.	01/01/01	SPECIAL ASSISTANT	215.56	
		WARINGTON, KAREN	01/01/01	PRESS SECRETARY	338.89	
		WHITE, STANLEY V.	01/01/01	CHIEF OF STAFF	688.89	
		WILSON, CLIFFORD E.	01/01/01	PART-TIME EMPLOYEE	166.67	
		WILKINS, ADAM	01/01/01	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	172.22	
				PERSONNEL COMPENSATION TOTALS:	4,305.53	
TRAVEL						
01-02	P1	IPAD1000046	12/20/00	TRAIN FARE	94.90	
01-02	P1	IPAD1000046	12/20/00	TAXI	16.00	
01-02	P1	IPAD1000046	12/20/00	MILEAGE	85.56	
01-02	P1	IPAD1000044	12/04/00	PARKING & TOLLS	27.00	
01-18	P1	IPAD1000052	10/12/00	AIRFARE #2464	82.00	
02-07	P1	IPAD1000060	12/07/00	TRAIN DC-PHILA	164.00	
03-26	P1	IPAD1000085	12/14/00	PARKING	9.00	
				TRAVEL TOTALS:	478.46	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	IPAD1000053	12/01/00	OFFICE UTILITIES	132.26	
01-24	S5	01024004236	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.00	
01-24	S5	01024004660	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	132.14	
01-24	S5	01024005099	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
01-24	S5	01024005338	12/01/00	DC TEL EQUIP (TRANSFER)	26.00	
01-24	S5	01024005980	12/01/00	DC TEL SERVICE (TRANSFER)	124.00	
01-24	S5	01024006422	12/01/00	DC TEL TOLLS (TRANSFER)	58.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,079.20	
PRINTING AND REPRODUCTION						
02-10	P2	OSPTP25289	01/02/01	CONG BRADY, 250 THERMO CARDS,	45.00	
02-10	P2	OSPTP25289	01/02/01	500 THERMO CARDS,	96.00	
02-10	P2	OSPTP25299	01/04/01	CONG BRADY, 500 ENGRAVED CARDS	73.00	
				PRINTING AND REPRODUCTION TOTALS:	214.00	
OTHER SERVICES						
01-09	P1	IPAD1000047	09/01/00	JANITORIAL SERVICES	800.00	
				OTHER SERVICES TOTALS:	800.00	
SUPPLIES AND MATERIALS						
01-02	P1	IPAD1000045	11/27/00	OFFICE SUPPLIES	23.52	
01-09	P1	IPAD1000050	12/15/00	BOTTLED WATER-DC	74.02	
01-09	P1	IPAD1000048	11/30/00	COPPER/FAK MACHINE SUPPLIES	367.00	
01-09	P1	IPAD1000049	12/01/00	BOTTLED WATER/S.P. OFFICE	11.95	

01-31	S1	01031000165	SHIRLEY GREGORY	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	24.92
02-06	P1	1PA01000055	DONALD BIRTS	12/29/00	12/29/00	OFFICE SUPPLIES	3.62
02-07	P1	1PA01000061	PHILADELPHIA TRIBUNE COMPANY	12/13/00	12/13/00	OFFICE SUPPLIES	30.99
02-15	P2	0SSPA41257	ACUCOM SYSTEMS	12/15/00	12/14/01	DAILY PAPER	55.00
03-14	P1	1PA01000078	THE EVANS COMPANY	12/18/00	12/27/00	TONER FOR BROTHER 770 FAX	117.00
				02/12/99	08/01/00	BOTTLED WATER/S.P. OFC	51.60
						SUPPLIES AND MATERIALS TOTALS:	759.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,674.46
						OFFICE TOTALS:	8,674.46

1999 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

01-06	CO	26138090E	RENT, COMMUNICATION, UTILITIES	10/21/99	11/20/99	CANCELED CHECK - STALE DATED	-36.81
03-01	CO	26140429E	COMCAST CABLEVISION	12/21/99	01/20/00	CANCELED CHECK - STALE DATED	-73.62
			DO				-110.43
						RENT, COMMUNICATION, UTILITIES TOTALS	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.43
						OFFICE TOTALS:	-110.43

2001 HON. CORRINE BROWN

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSFS010004	FRANKED MAIL	12/01/00	12/31/00	FRANKED MAIL	12,933.05
03-19	OP	IM2492501B	UNITED STATES POSTAL SERVICE	12/29/00	12/29/00	PERSONNEL COMPENSATION	202,727.50
03-19	OP	IUSFS020004	DO	12/13/00	12/13/00	TRAVEL	8,027.26
			DO	12/15/00	12/15/00	RENT, COMMUNICATION, UTILITIES	15,638.40
				02/01/01	02/28/01	PRINTING AND REPRODUCTION	9,370.35
						OTHER SERVICES	36.90
						SUPPLIES AND MATERIALS	5,624.79
						EQUIPMENT	16,602.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,961.14
						OFFICE TOTALS:	270,961.14

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSFS010004	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	226.96
03-19	OP	IM2492501B	UNITED STATES POSTAL SERVICE	02/15/01	02/15/01	FRANKED MAIL	11,516.91
03-19	OP	IUSFS020004	DO	02/01/01	02/28/01	FRANKED MAIL	1,189.18
							12,933.05

PERSONNEL COMPENSATION

02-28	OP	IUSFS010004	ALEXANDER, VONCIER M	02/01/01	03/31/01	COMMUNITY DEVELOPMENT DIRECTOR	7,666.66
03-19	OP	IM2492501B	BOWDEN, GLENEL	01/03/01	03/31/01	EXECUTIVE DIRECTOR	24,444.44
03-19	OP	IUSFS020004	BRATHWAITE, PAUL A	02/01/01	02/28/01	PART-TIME EMPLOYEE	3,583.00
			ELDER, VICME S	03/01/01	03/31/01	CASEWORK SUPERVISOR	3,500.00
			FURLOUGH, KENNETH W	01/03/01	02/28/01	LEGISLATIVE ASSISTANT	5,166.69
			GLOVER, CHESTER	01/03/01	03/31/01	CONGRESSIONAL CASEWORKER	6,750.00
			GRADY, STRENNIA BOONHARD	01/03/01	01/31/01	CONGRESSIONAL AIDE	1,999.98
			GREEN, SHAVONTA L	01/03/01	03/31/01	SPECIAL ASSISTANT	7,500.00
			HITCHNER, GRETCHEN	01/03/01	03/31/01	LEGISLATIVE/COMMUNICATIONS DIR	16,000.02

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CORRIE BROWN—Con.						
		JACKSON, GAINES, CAPPILLA L	02/01/01	CONGRESSIONAL AIDE		3,833.34
		DO	01/03/01	PART-TIME EMPLOYEE		2,916.68
		JOHNSON, VERNETTA RUTH	01/03/01	CONGRESSIONAL CASEWORKER		7,750.03
		LAIRD, SHARON R	01/03/01	OUTREACH COORDINATOR		6,000.04
		LYNCH, VICKIE S	01/03/01	CASEWORK SUPERVISOR		8,000.00
		MARTINELLI, NICHOLAS L	01/03/01	SENIOR LEGISLATIVE ASSISTANT		11,833.32
		REED, YVONNE MAYA	02/01/01	CONGRESSIONAL AIDE		4,166.66
		DO	01/03/01	PART-TIME EMPLOYEE		3,083.36
		SANDERS, RONITA M	01/03/01	ORLANDO AREA DIRECTOR		12,999.98
		SIMMONS, ELIAS R	01/03/01	CHIEF OF STAFF		34,222.23
		SMITH, DAVID	01/03/01	LEGISLATIVE ASSISTANT		8,500.01
		SIMS, JAMES D	01/03/01	SHARED EMPLOYEE		977.77
		SMALLWOOD, DARLA	01/03/01	EXECUTIVE ASSISTANT		10,499.98
		WRIGHT, ADRIAN D	01/03/01	LEGISLATIVE ASSISTANT		11,333.31
				PERSONNEL COMPENSATION TOTALS:		202,727.50
TRAVEL						
01-31	P1	ELIAS R SIMMONS	01/12/01	AUTO MILEAGE	473.01	
02-02	P1	DO	01/27/01	TRAVEL TO SEMINAR IN NYC	212.00	
02-05	P1	GLENEL BOWDEN	01/09/01	TOLLS	7.50	
02-05	P1	DO	01/13/01	FUEL	115.93	
02-05	P1	DO	01/08/01	MEALS	34.30	
02-05	P1	DO	01/10/01	LODGING	108.90	
02-06	P1	RONITA M SANDERS	01/13/01	MILEAGE	67.65	
02-07	P1	GLENEL BOWDEN	01/23/01	GAS LEASED VEHICLE IN DIST	130.18	
02-07	P1	DO	01/23/01	LODGING IN DISTRICT	47.24	
02-07	P1	DO	01/23/01	TOLLS IN DISTRICT	10.00	
02-08	P1	CHESTER GLOVER	01/15/01	MILEAGE	199.65	
02-09	P1	HON. CORRIE BROWN	02/06/01	TAXICAB	11.00	
02-13	P1	ELIAS R SIMMONS	02/08/01	PARKING	4.75	
02-20	P1	BUDGET	12/30/00	LEASED VEHICLE IN THE DIST	1,025.90	
02-22	P1	HON. CORRIE BROWN	02/16/01	AIRFARE DCA-MCO	231.50	
02-22	P1	DO	01/19/01	GASOLINE	33.70	
02-26	P1	ELIAS R SIMMONS	02/18/01	AIRFARE BWI-FLL-BWI	161.50	
02-26	P1	DO	02/20/01	CAB FARE TO/FM BWI	57.00	
02-26	P1	DO	02/16/01	AIRFARE DC-COL, SC	397.00	
03-02	P1	GLENEL BOWDEN	02/21/01	LODGING IN DISTRICT	128.99	
03-02	P1	DO	02/20/01	FOOD IN DISTRICT	25.07	
03-02	P1	DO	02/20/01	GASOLINE FOR DIST CAR	155.12	
03-02	P1	HON. CORRIE BROWN	02/26/01	AIRFARE JAX-DCA	253.50	
03-02	P1	VONCER ALEXANDER	02/04/01	GASOLINE	21.52	
03-07	P1	HON. CORRIE BROWN	03/06/01	AIRFARE DCA-TLH-JAX	380.25	
03-07	P1	DO	03/06/01	AIRFARE JAX-DCA	250.75	
03-07	P1	DO	03/05/01	MEAL IN DISTRICT	112.01	

03-07	P1	1F103000143	DO	03/06/01	03/06/01	TAXI	15.00
03-12	P1	1F103000145	VONCER ALEXANDER	02/26/01	02/27/01	LOGGING IN DC	348.37
03-12	P1	1F103000145	DO	02/27/01	02/27/01	TAXICAB	9.00
03-12	P1	1F103000145	DO	02/26/01	02/26/01	MEAL IN DC	126.80
03-13	P1	1F103000146	SUNNY'S EXECUTIVE SEDAN	02/06/01	02/06/01	TRANSPORTATION	84.15
03-13	P1	1F103000147	VICKE LYNCH	01/03/01	01/04/01	TRANSPORTATION	3.30
03-13	P1	1F103000148	DO	01/03/01	01/04/01	MEALS	62.72
03-23	P1	1F103000153	BUDGET	02/01/01	02/28/01	DISTRICT LEASED VEHICLE	711.20
03-23	P1	1F103000151	HON CORRIE BROWN	03/09/01	03/13/01	AIRFARE: DCA-JAX-DCA	504.26
03-23	P1	1F103000154	ELIAS R SIMMONS	03/19/01	03/19/01	AIRFARE BWI-JAX #2639	88.75
03-28	P1	1F103000154	DO	03/25/01	03/25/01	AIRFARE MCO-BWI #6530	76.75
03-28	P1	1F103000154	DO	03/19/01	03/25/01	RENTAL CAR WHILE IN DO	297.24
03-28	P1	1F103000154	DO	03/21/01	03/25/01	LOGGING (ALSO G. BORDEN)	744.31
03-28	P1	1F103000154	DO	03/25/01	03/25/01	TAXICAB	22.00
03-28	P1	1F103000155	HON CORRIE BROWN	02/26/01	02/26/01	MEALS IN DISTRICT	22.74
03-28	P1	1F103000155	DO	03/18/01	03/18/01	AIRFARE (TLH-DCA)	179.50
03-28	P1	1F103000155	DO	03/02/01	03/03/01	LOGGING IN DISTRICT	75.25
						TRAVEL TOTALS:	8,027.26
RENT, COMMUNICATION, UTILITIES							
01-24	P9	FL0301R0101	GREATER ORLANDO CHAMBER OF COM	01/01/01	01/31/01	ORLANDO - RENT	1,000.00
01-24	P9	FL0302R0101	11 EPISCOPAL DISTRICT	01/01/01	01/31/01	JACKSONVILLE FL-RENT	1,683.33
02-02	P1	1F103000112	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT DELIVERY	67.99
02-07	P1	1F103000119	DO	01/16/01	01/16/01	OVERNIGHT PACKAGES	54.87
02-09	P1	1F103000125	DO	01/12/01	01/25/01	OVERNIGHT PACKAGES	120.81
02-09	P1	1F103000125	WASHINGTON COURIER, INC	01/16/01	01/31/01	DELIVERY CHARGES	7.50
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	02/05/01	02/05/01	OVERNIGHT MAIL	11.10
02-20	P1	1F103000131	DO	01/22/01	02/02/01	OVERNIGHT PACKAGES	76.29
02-21	P9	FL0301R0102	GREATER ORLANDO CHAMBER OF COM	02/01/01	02/28/01	ORLANDO - RENT	1,000.00
02-21	P9	FL0302R0102	11 EPISCOPAL DISTRICT	02/01/01	02/28/01	JACKSONVILLE FL-RENT	1,683.33
02-23	CB	FXF010223A	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	135.71
02-23	CB	FXF010223A	DO	01/29/01	01/29/01	OVERNIGHT MAIL	14.58
02-28	S5	01059004243	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	122.75
02-28	S5	01059004667	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	470.26
02-28	S5	01059005106	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005544	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	78.00
02-28	S5	01059005984	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	203.00
02-28	S5	01059006424	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,346.36
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	119.61
03-07	P1	1F103000143	HON CORRIE BROWN	03/05/01	03/05/01	HANDS-FREE HEADSET	59.90
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT MAIL	36.49
03-16	CB	FXF010316A	DO	02/28/01	02/28/01	OVERNIGHT MAIL	29.71
03-19	P1	1F103000149	AT&T WIRELESS SERVICES	01/24/01	02/23/01	CELLULAR PHONE CHARGES	311.90
03-19	P9	FL0301R0103	GREATER ORLANDO CHAMBER OF COM	03/01/01	03/31/01	ORLANDO - RENT	1,000.00
03-19	P9	FL0302R0103	11 EPISCOPAL DISTRICT	03/01/01	03/31/01	JACKSONVILLE FL-RENT	1,683.33
03-20	P2	HQV0100297	VERIZON WIRELESS	02/17/01	02/17/01	MOTOROLA TIMEPORT	499.98
03-23	CB	FXF010222A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	54.63
03-31	S4	010590001003	DO	02/01/01	02/28/01	RECORDING (TRANSFER)	101.10
03-31	S5	010590004244	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	122.75
03 31	S5	010590004667	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	444.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CORRINE BROWN—Con.						
03-31	S5	01090005106	02/01/01	DISTRICT OFC TEL SVC TRANSFER		854.64
03-31	S5	01090005544	02/01/01	DC TEL EQUIP (TRANSFER)		78.00
03-31	S5	01090005984	02/01/01	DC TEL SERVICE (TRANSFER)		203.00
03-31	S5	01090006424	02/01/01	DC TEL TOLLS (TRANSFER)		1,107.96
						15,638.40
PRINTING AND REPRODUCTION						
01-31	S3	01031000078	01/03/01	PHOTOGRAPHIC (TRANSFER)		12.80
02-09	P2	OSPP25540	01/26/01	2000 THERMO CARDS, WHITE/BLUE		163.50
02-09	P2	OSPP25540	01/26/01	500 THERMO CARDS, PRINT ON BAC		68.00
02-09	P2	OSPP25540	01/26/01	500 THERMO CARDS		132.00
02-26	P1	IFL03000137	01/07/01	COPY USAGE JACKSONVILLE D.O.		43.08
02-28	S3	01059000076	02/01/01	PHOTOGRAPHIC (TRANSFER)		21.40
03-05	P2	OSPP25725	02/09/01	500 THERMO CARDS		66.00
03-19	P5	IM2492502A	02/13/01	SINGLE DROP MASS MAIL PRINTING		4,325.00
03-20	P2	OSPP25624	02/02/01	250 THERMO CARDS		69.00
03-20	P2	OSPP25624	02/02/01	PRINT ON BACK OF CARDS FOR HIT		30.00
03-20	P2	OSPP25624	02/02/01	TYPESETTING FEE FOR CANCELATIO		3.50
03-21	P5	IM2492501A	02/13/01	SINGLE DROP MASS MAIL PRINTING		4,411.47
03-31	S3	01059000074	03/01/01	PHOTOGRAPHIC (TRANSFER)		24.60
						9,370.35
OTHER SERVICES						
02-20	P1	IFL03000129	02/08/01	GRAPHIC WORK		36.90
						36.90
SUPPLIES AND MATERIALS						
01-31	S1	01031000261	01/03/01	OFFICE SUPPLY (TRANSFER)		1,957.18
02-01	P1	IFL03000109	01/26/01	BREAKFAST WITH CONST.		250.00
02-02	P1	IFL03000114	01/27/01	BREAKFAST MTG W/CONSTS		129.24
02-07	P1	IFL03000120	02/02/01	REFRESHMENTS FOR CONSTS - DC		36.44
02-13	P1	IFL03000124	01/26/01	DESK MANUALS		8.47
02-13	P1	IFL03000127	02/08/01	LUNCH WITH CONSTS		72.15
02-20	P1	IFL03000128	01/31/01	BOTTLED WATER DISTRICT OFF		24.00
02-22	P1	IFL03000134	01/31/01	WATER SERVICE IN WASH		19.46
02-22	P1	IFL03000133	02/09/01	REFRESHMENTS FOR CONSTS		26.99
02-22	P2	OSPP41839	02/01/01	TONER FOR SAVIN 3655 FAX		932.34
02-23	P1	IFL03000135	02/14/01	FOOD FOR CONSTITUENTS		28.00
02-26	P1	IFL03000139	02/17/01	OFFICE SUPPLIES		136.44
02-26	P1	IFL03000138	01/19/01	OFFICE SUPPLIES FOR D.O.		265.07
02-28	S1	01059000191	02/01/01	OFFICE SUPPLY (TRANSFER)		253.37
02-28	HR	ACH351087	02/01/01	ACH PAYMENT RETURN		-932.34
03-01	P1	10SSPA41839	02/01/01	REISSUE EFT-TONER FOR FAX		932.34
03-07	P1	IFL03000144	03/01/01	DECORATIVE ITEMS		210.62
03-14	P2	OSPP42146	02/28/01	INK JET FOR HP PRINTER		153.75
03-19	P1	IFL03000150	01/10/01	OFFICE SUPPLIES		36.06
					PRINTING AND REPRODUCTION TOTALS	
					OTHER SERVICES TOTALS	
					RENT, COMMUNICATION, UTILITIES TOTALS	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. CORRINE BROWN—Con.						
01-18	P1	1F103000094	11/09/00	OVERNIGHT DELIVERY	21.95	
01-18	P1	1F103000095	09/12/00	OVERNIGHT DELIVERY	115.39	
01-18	P1	1F103000096	09/19/00	OVERNIGHT DELIVERY	125.01	
01-18	P1	1F103000097	09/21/00	OVERNIGHT DELIVERY	58.54	
01-18	P1	1F103000098	10/20/00	OVERNIGHT DELIVERY	68.30	
01-18	P1	1F103000105	10/16/00	OVERNIGHT DELIVERY	44.02	
01-18	P1	1F103000106	11/06/00	OVERNIGHT DELIVERY	21.94	
01-18	P1	1F103000107	10/13/00	OVERNIGHT DELIVERY	151.26	
01-18	P1	1F103000099	08/01/00	COURIER SERVICES	47.00	
01-18	P1	1F103000108	11/15/00	COURIER EXPENSES	8.75	
01-24	S5	01024004238	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	122.75	
01-24	S5	01024004662	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	565.17	
01-24	S5	01024005101	12/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
01-24	S5	01024005540	12/01/00	DC TEL EQUIP (TRANSFER)	82.00	
01-24	S5	01024005982	12/01/00	DC TEL SERVICE (TRANSFER)	203.00	
01-24	S5	01024006424	12/01/00	DC TEL TOLLS (TRANSFER)	2,391.06	
01-25	P2	HCV0100091	12/19/00	STARTAC 7868	199.99	
				RENT, COMMUNICATION, UTILITIES TOTALS.	5,771.56	
PRINTING AND REPRODUCTION						
01-18	P1	1F103000104	10/07/00	COPIER USAGE	78.81	
				PRINTING AND REPRODUCTION TOTALS:	78.81	
SUPPLIES AND MATERIALS						
01-18	P1	1F103000080	11/21/00	BOTTLED WATER	48.75	
01-18	P1	1F103000100	06/26/00	OFFICE SUPPLIES	21.24	
01-18	P1	1F103000101	06/26/00	OFFICE SUPPLIES	249.90	
01-18	P1	1F103000102	06/19/00	OFFICE SUPPLIES	24.30	
01-18	P1	1F103000103	05/15/00	OFFICE SUPPLIES	26.23	
01-18	P1	1F103000084	08/30/00	FOOD FOR TOWN HALL MEETING	93.35	
				SUPPLIES AND MATERIALS TOTALS:	463.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,345.40	
				OFFICE TOTALS:	10,345.40	
2001 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	345.31	
				PERSONNEL COMPENSATION	122,382.42	
				PERSONNEL BENEFITS	97.16	
				TRAVEL	3,812.32	
				RENT, COMMUNICATION, UTILITIES	17,004.20	
				PRINTING AND REPRODUCTION	16,307.25	
				OTHER SERVICES	598.50	
				SUPPLIES AND MATERIALS	6,372.65	
				EQUIPMENT	13,662.35	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 180,582.16
OFFICE TOTALS: 180,582.16

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	TUSPS010004	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	180.00
03-19	OP	TUSPS020004	DO	02/01/01	02/28/01	FRANKED MAIL	165.31

PERSONNEL COMPENSATION

02-28	S7	0105900195	PERSONNEL COMPENSATION	01/03/01	03/31/01	CONSTITUENT SERVICES REP	9,777.77
03-31	S7	01090000204	PERSONNEL COMPENSATION	02/01/01	02/28/01	LEGISLATIVE CORRESPONDENT	6,111.10
			AXSON SHARON P	01/03/01	03/31/01	PRESS SECRETARY	10,388.90
			BURCHSTEAD MICHAEL R	01/03/01	03/31/01	CONSTITUENT SERVICES REP	9,777.77
			CLARKE LESTA B	01/03/01	03/31/01	DISTRICT DIRECTOR	3,750.00
			COPELAND BYRON E	01/03/01	03/31/01	OFFICE MANAGER/SCHEDULER	11,000.00
			CRAWFORD KATHRYN G	01/03/01	02/28/01	CONSTITUENT SERVICES REP	7,250.00
			DACOSTA DELORES PORCHER	01/03/01	03/31/01	STAFF ASSISTANT	7,822.23
			GARDNER PAMELA KATHRYN	01/03/01	03/31/01	PAID INTERN	1,266.67
			HARRELSON ELMA O	01/03/01	03/31/01	FIELD REP/GRANTS & PROJECTS COORD	1,401.87
			HOWERTON SUSAN B	01/16/01	03/31/01	STAFF ASSISTANT	9,777.77
			MAXWELL ABIGAIL B	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	2,858.33
			MERRILL JOHN D	02/12/01	03/31/01	FIELD REPRESENTATIVE	5,444.45
			SADLEMIERE KELLEY LEE	02/05/01	03/31/01	LEGISLATIVE DIRECTOR	5,922.23
			THAXTON AMY M	01/09/01	03/31/01	CHIEF OF STAFF	11,500.00
			VIESS LARIN THAD	01/22/01	03/31/01		18,333.33
			WILLETT CHARLES DAVID	01/03/01	03/31/01		122,382.42
			WITTE W STOVALL				

PERSONNEL BENEFITS

02-28	S7	0105900195	PERSONNEL BENEFITS	02/01/01	02/28/01	TRANSIT BENEFITS	49.09
03-31	S7	01090000204	PERSONNEL BENEFITS	03/01/01	03/31/01	TRANSIT BENEFITS	48.07

TRAVEL

01-10	PI	TSC01000069	HON. HENRY E BROWN JR	01/03/01	01/09/01	TRAVEL TO DC	262.50
02-14	PI	TSC01000082	LESTA BRITTON CLARKE	02/01/01	02/02/01	MEALS	43.79
			DO	02/03/01	02/03/01	GASOLINE	9.00
			DO	02/02/01	02/03/01	CAR RENTAL	69.93
			DO	02/01/01	02/02/01	LODGING	110.88
			DO	01/17/01	01/17/01	PARKING	14.00
			DO	01/24/01	01/24/01	TAXI CAB	16.00
			LARKIN THAD VIESS	01/22/01	01/31/01	MILEAGE IN DISTRICT	109.50
			STOVALL W WITTE	02/01/01	02/03/01	LODGING	222.51
			DO	02/01/01	02/03/01	MEALS	53.99
			CATHERINE CRAWFORD	01/15/01	02/02/01	MILEAGE IN DISTRICT	180.00
			LESTA BRITTON CLARKE	02/11/01	02/11/01	MILEAGE	36.80
			AMY M THAXTON	01/30/01	01/30/01	TAXI	12.50
			CATHERINE CRAWFORD	02/14/01	02/16/01	MILEAGE	120.00
			HON. HENRY E BROWN JR	02/21/01	02/21/01	PARKING	3.00
			JOHN DENVER MERRILL	02/01/01	02/21/01	MILEAGE	210.00
			DO	02/01/01	02/21/01	MEALS	18.00
			LARKIN THAD VIESS	02/03/01	02/21/01	MILEAGE	168.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HOW. HENRY E. BROWN, JR.—Cont.						
03-14	P1	ISCO1000130	01/23/01	MILEAGE	125.40	
03-26	P1	ISCO1000144	02/06/01	AIRFARES	1,585.50	
03-26	P1	ISCO1000148	03/15/01	MILEAGE	75.60	
03-26	P1	ISCO1000145	02/27/01	TAXI	16.00	
03-26	P1	ISCO1000141	03/09/01	LODGING	271.32	
03-26	P1	ISCO1000142	03/09/01	MEALS	60.00	
03-26	P1	ISCO1000143	03/09/01	TAXI	17.50	
				TRAVEL TOTALS	3,812.32	
RENT, COMMUNICATION, UTILITIES						
02-14	P1	ISCO1000085	01/10/01	FEDERAL EXPRESS DELIVERY	21.84	
02-14	P1	ISCO1000086	01/10/01	FEDERAL EXPRESS DELIVERY	18.27	
02-14	P1	ISCO1000087	01/14/01	CELL PHONE CALLS	85.25	
02-22	P1	ISCO1000096	01/08/01	FEDERAL EXPRESS	15.34	
02-28	S5	01059004245	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	105.00	
02-28	S5	01059004659	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	185.19	
02-28	S5	01059005108	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005546	01/31/01	DC TEL EQUIP (TRANSFER)	3,338.80	
02-28	S5	01059005986	01/31/01	DC TEL SERVICE (TRANSFER)	165.00	
02-28	S5	01059006426	01/31/01	DC TEL TOLLS (TRANSFER)	534.05	
03-05	P1	ISCO1000118	02/04/01	PHONE BILL	15.78	
03-05	P1	ISCO1000117	01/30/01	POSTAGE STAMPS	10.20	
03-13	P1	ISCO1000125	01/29/01	OVERNIGHT SERVICE	38.33	
03-13	P1	ISCO1000126	02/05/01	OVERNIGHT SERVICE	10.91	
03-13	P1	ISCO1000127	02/14/01	OVERNIGHT SERVICE	49.24	
03-13	P1	ISCO1000128	02/19/01	OVERNIGHT SERVICE	21.87	
03-20	P2	HCVO100323	02/17/01	MOTOROLA STARTAC 7868	299.98	
03-20	P2	HCVO100323	02/17/01	AUDIOVOX 9000CDM	209.97	
03-22	P9	SC0101R0103	03/31/01	CONWAY - RENT	1,500.00	
03-22	P9	SC0102R0103	03/31/01	NORTH CHARLESTON - RENT	6,875.01	
03-26	P1	ISCO1000146	03/02/01	EXPRESS MAIL	45.67	
03-26	P1	ISCO1000148	02/15/01	STAMPS	10.20	
03-31	S5	01090004246	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	105.00	
03-31	S5	01090004659	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	216.29	
03-31	S5	01090005108	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01090005546	02/28/01	DC TEL EQUIP (TRANSFER)	186.00	
03-31	S5	01090005986	02/28/01	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	01090006426	02/28/01	DC TEL TOLLS (TRANSFER)	1,066.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,004.20	
PRINTING AND REPRODUCTION						
01-31	S3	01031000039	01/03/01	PHOTOGRAPHIC (TRANSFER)	14.40	
02-02	P2	OSPTP25371	01/18/01	1000 THERMO CARDS	212.00	
02-08	P2	OSPTP25381	01/25/01	1000 THERMO CARDS	106.00	
02-08	P2	OSPTP25381	01/25/01	500 THERMO CARDS	33.00	

02-09	P2	OSPTP25450	DO	01/19/01	02/05/01	1000 THERMO CARDS	212.00
02-15	P2	OSPTP25451	DO	01/19/01	02/07/01	1000 ENGRAVED FRANKLIN SHEETS	393.00
02-15	P2	OSPTP25451	DO	01/19/01	02/07/01	1000 ENGRAVED NOTE CARDS & ENP	608.00
02-15	P2	OSPTP25564	DO	01/31/01	02/09/01	500 THERMO CARDS	33.00
02-15	P2	OSPTP25564	DO	01/31/01	02/09/01	1000 THERMO CARDS	106.00
02-15	P1	ISCO1000081	MICHAEL R BURCHSTEAD	01/10/01	01/10/01	FILM DEVELOPMENT	12.00
02-22	P1	ISCO1000100	BYRON EARL COPELAND	02/07/01	02/07/01	FILM DEVELOPMENT	31.16
02-22	P1	ISCO1000094	SHARON P AXSON	02/07/01	02/07/01	PHOTO ENLARGEMENTS	256.79
02-26	P2	OSPTP25678	ACCURATE WORD LLC	02/08/01	02/20/01	1000 THERMO CARDS	53.00
02-28	S3	01059000042		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	98.50
03-05	P5	1M2502701A	2020 PUBLISHING, INC	02/28/01	02/28/01	SINGLE DROP MASS MAIL PRINTING	13,928.00
03-28	P2	OSPTP25945	ACCURATE WORD LLC	03/08/01	03/20/01	1000 THERMO CARDS	53.00
03-31	S3	01090000042		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	157.40
						PRINTING AND REPRODUCTION TOTALS:	16,307.25
03-06	P1	ISCO1000116	WELCH SIGN CO.	02/01/01	02/01/01	SIGN CONGL OFFICE	598.50
						OTHER SERVICES TOTALS	598.50
SUPPLIES AND MATERIALS							
01-31	S1	01031000170	ANNIN FLAG COMPANY	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	925.95
02-08	P2	OSSPA41680	ABP CORPORATION	01/22/01	01/24/01	SOUTH CAROLINA STATE FLAG POLE	27.59
02-14	P1	ISCO1000088	THE WASHINGTON POST	01/20/01	01/20/01	FOOD & BEV FOR CONSTS	423.75
02-14	P1	ISCO1000084	LESTA BRITTON CLARKE	01/03/01	01/02/02	NEWSPAPER SUBSCRIPTIONS	68.64
02-15	P1	ISCO1000089	DO	01/24/01	01/27/01	REFRESHMENTS FOR CONSTS	18.60
02-15	P1	ISCO1000080	DO	01/24/01	01/24/01	COFFEE POT, MICROWAVE	97.98
02-15	P1	ISCO1000083	DO	01/23/01	01/23/01	CAMERA	83.59
02-15	P1	ISCO1000083	DO	01/22/01	01/22/01	COLOR PRINTER	292.94
02-22	P1	ISCO1000097	BYRON EARL COPELAND	01/25/01	01/25/01	GUEST BOOK	16.96
02-22	P1	ISCO1000098	DO	01/20/01	01/12/01	OFFICE SUPPLIES	24.61
02-22	P1	ISCO1000099	DO	01/24/01	01/24/01	PICTURE FRAMES	31.74
02-22	P1	ISCO1000095	SHARON P AXSON	01/09/01	01/09/01	DUPPLICATE KEYS	22.26
02-26	P2	OSSPA41710	CAPITOL MARKING PRO	01/25/01	02/08/01	2000 PLUS PRINTER 50 STAMP (BL	220.00
02-26	P2	OSSPA41964	DO	02/12/01	02/20/01	RUBBER STAMP (M C)	21.00
02-28	S1	01059000124		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	543.55
03-02	P1	ISCO1000111	COASTAL OBSERVER	02/04/01	02/04/02	NEWSPAPER SUBSCRIPTION	23.00
03-02	P1	ISCO1000107	MYRTLE BEACH HERALD	02/12/01	02/12/02	NEWSPAPER SUBSCRIPTION	18.00
03-02	P1	ISCO1000114	NORTH MYRTLE BEACH TIMES	01/15/01	01/14/02	NEWSPAPER	30.00
03-02	P1	ISCO1000109	OFFICE DEPOT	02/02/01	02/27/01	OFFICE SUPPLIES	328.03
03-02	P1	ISCO1000113	SUN NEWS	01/28/01	01/28/02	NEWSPAPER	142.00
03-02	P1	ISCO1000115	THE BERKELEY INDEPENDENT	01/24/01	01/23/02	NEWSPAPER	22.00
03-02	P1	ISCO1000108	THE STATE RECORD CO	01/30/01	06/30/01	NEWSPAPER SUBSCRIPTION	161.00
03-05	P1	ISCO1000119	SHARON P AXSON	01/22/01	01/22/01	PRINTER CARTRIDGE	139.90
03-06	P1	ISCO1000112	CHARLESTON REGIONAL	02/08/01	02/08/02	MAGAZINE SUBSCRIPTION	39.00
03-13	P1	ISCO1000123	CATHERINE CRAWFORD	02/15/01	02/16/01	FOOD & BEVERAGE	48.21
03-13	P1	ISCO1000123	DO	02/12/01	02/15/01	OFFICE SUPPLIES	75.00
03-13	P1	ISCO1000135	LARKIN THAD VIER	02/12/01	02/12/01	OFFICE SUPPLIES	31.75
03-13	P1	ISCO1000137	SAULSBURY BUSINESS MAC	02/12/01	02/12/01	OFFICE SUPPLIES	89.22
03-13	P1	ISCO1000137	DO	02/14/01	02/14/01	OFFICE SUPPLIES	200.00
03-13	P1	ISCO1000133	SHARON P AXSON	02/22/01	02/22/01	PRINTER CABLE	42.39
03-13	P1	ISCO1000129	STOVALL W WITTE	02/16/01	02/16/01	FLAG CASE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HENRY E. BROWN, JR.—Con.						
03-14	P2	OSSPA41678	01/22/01	MEMBER DESK NAMEPLATE	100.00	
03-14	P1	1SC01000124	02/21/01	FLAG MOUNT FOR D.O.	89.75	
03-16	P1	1SC01000138	03/01/01	NEWSPAPER	15.00	
03-16	P1	1SC01000134	02/12/01	OFFICE SUPPLIES	30.05	
03-26	P1	1SC01000149	03/05/01	LUNCH WITH CONSTITUENTS	218.79	
03-26	P1	1SC01000147	02/15/01	OFFICE SUPPLIES	25.75	
03-26	P1	1SC01000151	03/27/01	DISTRICT OFFICE SUPPLIES	675.09	
03-26	P1	1SC01000150	03/12/01	SUPPLIES	255.98	
03-26	P1	1SC01000139	03/01/01	NEWSPAPER	25.00	
03-28	P2	OSSPA41551	03/12/01	SOUTH CAROLINA STATE SEAL	326.70	
03-31	S1	01090001114	03/01/01	OFFICE SUPPLY (TRANSFER)	348.88	
EQUIPMENT					6,372.65	
01-31	S2	01031003181	01/03/01	EQUIPMENT (TRANSFER)	3,845.89	
02-28	S2	01059003187	01/18/01	EQUIPMENT (TRANSFER)	1,028.24	
02-28	S2	01059003188	02/01/01	EQUIPMENT (TRANSFER)	4,245.89	
03-31	S2	01090003224	01/12/01	EQUIPMENT (TRANSFER)	600.00	
03-31	S2	01090003225	03/01/01	EQUIPMENT (TRANSFER)	3,942.33	
EQUIPMENT TOTALS:					13,662.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					180,582.16	
OFFICE TOTALS:					180,582.16	

522

2001 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
TRAVEL						
					3,799.65	
RENT, COMMUNICATION, UTILITIES						
					9,935.79	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	
OFFICE TOTALS:					184,343.94	

FRAMED MAIL						
					972.99	
PERSONNEL COMPENSATION						
					153,828.33	
RENT, COMMUNICATION, UTILITIES						
					3,799.65	
PRINTING AND REPRODUCTION						
					796.87	
SUPPLIES AND MATERIALS						
					3,936.32	
EQUIPMENT						
					11,073.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,343.94	

DANIELTIMOTHY W	01/03/01	01/31/01	SHARED EMPLOYEE	93.33
DEHONEY ELEANOR	01/03/01	02/28/01	LEGISLATIVE ASSISTANT	10,472.23
DO	03/01/01	03/31/01	LEGISLATIVE DIRECTOR	5,833.33
FISHER BRIDGET	01/03/01	01/16/01	PRESS SECRETARY	666.66
FULLER ARLAN F	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,416.66
GALLAGHER EILEEN M	01/03/01	03/31/01	STAFF ASSISTANT	2,241.67
HAMMON KAREN A	02/12/01	03/31/01	OUTREACH COORDINATOR	4,355.56
HUXLEY OLWEN F	02/01/01	02/28/01	SHARED EMPLOYEE	1,000.00
KRAUSS CONNIE	01/03/01	03/31/01	DISTRICT OUTREACH DIRECTOR	7,377.77
LEVISION LARA K	01/03/01	03/10/01	LEGISLATIVE ASSISTANT	6,800.00
MCAFFEE DEBRA L	01/03/01	03/31/01	STAFF ASSISTANT	8,068.90
MILLETT DIANA	01/03/01	03/31/01	STAFF ASST/OFFICE MANAGER	9,780.56
MILLER THEODORE S	02/05/01	03/31/01	PRESS SECRETARY	6,222.22
PICKER JASON	01/04/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,800.00
PIGNATELLI DONNA M	01/03/01	03/31/01	CHIEF OF STAFF	26,655.56
PORTER KATHERINE F	01/03/01	03/31/01	LEGISLATIVE AIDE	6,200.00
ROGALA PATRICIA A	01/03/01	03/31/01	DISTRICT SCHEDULER	8,068.90
THAMES ELIZABETH E	01/03/01	03/31/01	DISTRICT DIRECTOR	12,063.89
ZAMORE JUDITH	01/16/01	03/31/01	DC SCHEDULER	5,000.00
			PERSONNEL COMPENSATION TOTALS:	153,828.33
TRAVEL				
01-19 P1 IOH13000069	01/09/01	01/11/01	GASOLINE	24.00
01-19 P1 IOH13000069	01/07/01	01/11/01	CAR RENTAL	123.62
01-19 P1 IOH13000069	01/07/01	01/11/01	R/T AIRFARE DCA-CLE #5697	331.50
01-25 P1 IOH13000076	01/05/01	01/05/01	MARC TRAIN TICKET	11.75
01-25 P1 IOH13000077	01/05/01	01/05/01	R/T AIRFARE BWI-CLE #5698	210.50
02-14 P1 IOH13000084	01/05/01	01/31/01	MLEAGE	54.80
02-14 P1 IOH13000081	02/01/01	02/02/01	AIRFARE	331.50
02-14 P1 IOH13000085	01/20/01	01/30/01	AIRFARE	331.50
02-14 P1 IOH13000086	02/03/01	02/03/01	TAXI	13.00
02-14 P1 IOH13000087	02/02/01	02/02/01	PARKING	9.00
02-22 P1 IOH13000090	02/08/01	02/12/01	AIRFARE	210.50
03-13 P1 IOH13000104	01/10/01	02/23/01	MLEAGE	480.90
03-13 P1 IOH13000113	02/28/01	02/28/01	MLEAGE	42.90
03-13 P1 IOH13000097	03/05/01	03/05/01	TAXI	13.00
03-13 P1 IOH13000099	03/01/01	03/05/01	AIRFARE	331.50
03-13 P1 IOH13000108	02/15/01	02/15/01	TAXI	13.00
03-13 P1 IOH13000109	02/16/01	02/27/01	AIRFARE	331.50
03-13 P1 IOH13000116	01/05/01	03/01/01	MLEAGE	324.90
03-14 P1 IOH13000105	02/22/01	02/27/01	MLEAGE	19.83
03-19 P1 IOH13000125	02/24/01	02/24/01	MLEAGE	16.20
03-19 P1 IOH13000117	03/12/01	03/13/01	AIRFARE	331.50
03-19 P1 IOH13000117	03/12/01	03/13/01	HOTEL	54.25
03-19 P1 IOH13000117	03/12/01	03/13/01	CAR RENTAL	106.40
03-19 P1 IOH13000127	03/12/01	03/12/01	GASOLINE	5.35
03-19 P1 IOH13000128	03/12/01	03/12/01	TRAIN FARE	20.00
03-19 P1 IOH13000129	03/12/01	03/12/01	TAXI	6.00
03-19 P1 IOH13000131	03/12/01	03/12/01	PARKING	44.75
			TRAVEL TOTALS:	3,799.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHERROD BROWN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	10H13000068	01/08/01	CABLE SERVICE	51.50	51.50
01-24	P9	0H1302R0101	01/31/01	ELYRIA - RENT	1,150.00	1,150.00
02-14	P1	10H13000083	01/29/01	TELEPHONE TOLLS	119.93	119.93
02-21	P9	0H1302R0102	02/28/01	ELYRIA - RENT	1,150.00	1,150.00
02-22	P1	10H13000089	01/31/01	PHONE TOLLS	99.92	99.92
02-23	P1	10H13000092	02/08/01	CABLE SERVICE	51.50	51.50
02-28	S5	01059004244	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	123.40	123.40
02-28	S5	01059004668	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,180.44	1,180.44
02-28	S5	01059005107	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
02-28	S5	01059005945	01/03/01	DC TEL EQUIP (TRANSFER)	56.00	56.00
02-28	S5	01059005985	01/03/01	DC TEL SERVICE (TRANSFER)	211.00	211.00
02-28	S5	01059006425	01/03/01	DC TEL TOLLS (TRANSFER)	114.34	114.34
03-07	P1	10H13000096	01/31/01	CABLE SERVICE	51.50	51.50
03-13	P1	10H13000112	03/08/01	PHONE TOLLS	158.64	158.64
03-13	P1	10H13000100	01/30/01	PHONE TOLLS	11.70	11.70
03-13	P1	10H13000101	01/11/01	DELIVERY	22.58	22.58
03-19	P9	10H1302R0103	02/16/01	ELYRIA - RENT	1,150.00	1,150.00
03-19	P1	10H13000120	03/01/01	PACKING OF ART	7.75	7.75
03-19	P1	10H13000124	02/14/01	PHONE TOLLS	71.66	71.66
03-31	S5	01090004245	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	123.40	123.40
03-31	S5	01090004668	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,506.64	1,506.64
03-31	S5	01090005107	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
03-31	S5	01090005545	02/01/01	DC TEL EQUIP (TRANSFER)	56.00	56.00
03-31	S5	01090005985	02/01/01	DC TEL SERVICE (TRANSFER)	211.00	211.00
03-31	S5	01090006425	02/28/01	DC TEL TOLLS (TRANSFER)	120.29	120.29
RENT, COMMUNICATION, UTILITIES TOTALS:					9,935.79	9,935.79
PRINTING AND REPRODUCTION						
01-25	P1	10H13000079	01/15/01	PRESS SECRETARY AD	165.00	165.00
01-31	S3	01031000191	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
02-28	S3	01059000198	02/28/01	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
03-01	P1	10H13000095	01/11/01	PRESS SECRETARY AD	165.00	165.00
03-13	P1	10H13000103	02/20/01	PRINTING BUSS CARDS: MILLER	22.50	22.50
03-13	P1	10H13000111	03/05/01	CLASSIFIED AD	118.00	118.00
03-14	P1	10H13000098	02/23/01	PHOTOS	5.07	5.07
03-19	P1	10H13000122	03/07/01	BUSINESS CARDS - KAREN HAMMON	22.50	22.50
03-19	P1	10H13000121	03/15/01	CLASSIFIED ADS	286.00	286.00
SUPPLIES AND MATERIALS					796.87	796.87
PRINTING AND REPRODUCTION TOTALS:						
01-09	P1	10H13000062	01/14/01	NEWSPAPER	161.20	161.20
01-25	P1	10H13000078	01/15/01	NEWSPAPER	263.50	263.50
01-31	S1	01031000655	01/03/01	OFFICE SUPPLY (TRANSFER)	498.08	498.08
01-31	P1	10H13000080	01/18/01	TONER FOR FAX	199.00	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHERROD BROWN—Con						
01-09	P1	10H13000064	12/18/00	PARKING		12.00
01-18	P1	10H13000070	12/29/00	AUTO MILEAGE		29.80
01-18	P1	10H13000070	12/29/00	PARKING		4.75
03-13	P1	10H13000110	11/01/00	MILEAGE		394.80
03-13	P1	10H13000115	12/30/00	MILEAGE		40.80
			01/02/01	MILEAGE		813.41
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	10H13000061	11/27/00	DELIVERY OF SUPPLIES		12.28
01-09	P1	10H13000065	10/13/00	PHONE TOLLS		5.25
01-18	P1	10H13000072	11/30/00	PHONE SERVICE		205.51
01-24	S5	01024004239	12/01/00	DISTRICT OFC TEL EQUIP (TRER)		123.40
01-24	S5	01024004663	12/01/00	DISTRICT OFC TEL TOLLS (TRER)		972.81
01-24	S5	01024005102	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,189.82
01-24	S5	01024005541	12/01/00	DC TEL EQUIP (TRANSFER)		2,694.00
01-24	S5	01024005983	12/01/00	DC TEL SERVICE (TRANSFER)		211.00
01-24	S5	01024006425	12/01/00	DC TEL TOLLS (TRANSFER)		80.04
01-25	P1	10H13000073	11/21/00	TELEPHONE TOLLS		17.66
01-25	P1	10H13000075	12/01/00	PHONE TOLLS		78.32
02-14	P1	10H13000082	12/28/00	TELEPHONE TOLLS		5.30
						5,595.39
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
01-09	P1	10H13000066	12/12/00	BUSINESS CARDS		163.00
01-18	P1	10H13000070	11/27/00	PHOTOS		19.49
01-18	P5	0M2503522A	10/09/00	SINGLE DROP MASS MAIL PRINTING		1,575.00
03-02	P2	0SPF25252	12/21/00	CONG BROWN, 1000 ENGRAVED FRAM		239.00
03-02	P2	0SPF25252	12/21/00	750 ENVELOPES, BUFF, BLUE		130.00
						2,126.49
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS						
01-02	P1	10H13000060	12/16/00	FOOD & BEVERAGE FOR MTG		7.78
01-04	P1	10H13000055	01/01/01	NEWSPAPER		32.50
01-09	P1	10H13000067	12/14/00	MEDIA YELLOW BOOK		305.00
01-18	P1	10H13000071	12/01/00	OFFICE SUPPLIES		176.50
01-18	P1	10H13000070	12/14/00	FOOD FOR MEDICARE FORUM		36.43
01-25	P1	10H13000074	12/01/00	WATER		13.75
01-31	S1	01031000654	12/01/00	OFFICE SUPPLY (TRANSFER)		128.07
03-31	S1	01090000422	12/01/00	OFFICE SUPPLY (TRANSFER)		110.17
						589.86
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					12,659.07	

2001 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

881.47

PERSONNEL COMPENSATION	125,786.71
TRAVEL	3,685.10
RENT, COMMUNICATION, UTILITIES	17,604.58
PRINTING AND REPRODUCTION	222.81
OTHER SERVICES	1,571.45
SUPPLIES AND MATERIALS	4,429.11
EQUIPMENT	3,794.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,975.69
OFFICE TOTALS:	157,975.69

02-28	OP	IUSPS010004	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	524.19
03-19	OP	IUSPS020004	DO	02/01/01	02/28/01	FRANKED MAIL	257.28
							881.47
							7,170.15
							7,333.33
							11,000.00
							5,708.33
							8,680.44
							8,680.44
							339.33
							11,684.93
							30,047.34
							7,170.42
							6,722.23
							4,624.90
							7,944.43
							125,786.71

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010004	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	524.19
03-19	OP	IUSPS020004	DO	02/01/01	02/28/01	FRANKED MAIL	257.28
							881.47
							7,170.15
							7,333.33
							11,000.00
							5,708.33
							8,680.44
							8,680.44
							339.33
							11,684.93
							30,047.34
							7,170.42
							6,722.23
							4,624.90
							7,944.43
							125,786.71

PERSONNEL COMPENSATION

01-18	P1	ITN07000078	KENNY SCROGGS	01/03/01	03/31/01	CASEWORKER	7,170.15
01-18	P1	ITN07000073	SUSAN M MCCORD	01/03/01	03/31/01	LEGIS CORRESPONDENT/LEGIS ASSISTANT	7,333.33
01-24	P9	ITN07011011	CHRYSLER FINANCIAL CORP.	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	11,000.00
02-13	P9	ITN0701101A	DO	01/03/01	03/31/01	STAFF ASSISTANT	5,708.33
02-16	HR	189453	DO	01/03/01	03/31/01	DISTRICT STAFF ASSISTANT	8,680.44
02-21	P9	ITN070110102	HON. ED BRYANT	01/03/01	03/31/01	DISTRICT STAFF ASSISTANT	8,680.44
03-07	P1	ITN07000123	DO	01/03/01	03/31/01	DISTRICT STAFF ASSISTANT	8,680.44
03-07	P1	ITN07000123	DO	01/03/01	03/31/01	DISTRICT STAFF ASSISTANT (OVERTIME)	339.33
03-07	P1	ITN07000124	DO	01/03/01	03/31/01	EXECUTIVE ASSISTANT	11,684.93
03-07	P1	ITN07000124	DO	01/03/01	03/31/01	CHIEF OF STAFF	30,047.34
03-19	P9	ITN070110103	CHRYSLER FINANCIAL CORP	01/03/01	03/31/01	DISTRICT FIELD REPRESENTATIVE	7,170.42
03-28	P1	ITN07000147	CLAUDETTE PARKER	01/03/01	03/31/01	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	6,722.23
03-28	P1	ITN07000154	JAI TEMPLETON	01/03/01	03/31/01	PART-TIME EMPLOYEE	4,624.90
03-28	P1	ITN07000154	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,944.43
03-28	P1	ITN07000150	KENNY SCROGGS	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71

PERSONNEL COMPENSATION TOTALS

01-18	P1	ITN07000078	KENNY SCROGGS	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
01-18	P1	ITN07000073	SUSAN M MCCORD	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
01-24	P9	ITN07011011	CHRYSLER FINANCIAL CORP.	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
02-13	P9	ITN0701101A	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
02-16	HR	189453	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
02-21	P9	ITN070110102	HON. ED BRYANT	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-07	P1	ITN07000123	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-07	P1	ITN07000123	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-07	P1	ITN07000124	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-07	P1	ITN07000124	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-19	P9	ITN070110103	CHRYSLER FINANCIAL CORP	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-28	P1	ITN07000147	CLAUDETTE PARKER	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-28	P1	ITN07000154	JAI TEMPLETON	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-28	P1	ITN07000154	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71
03-28	P1	ITN07000150	KENNY SCROGGS	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	125,786.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED BRYANT—Con.						
03-28	P1	11N07000151	DO	MILEAGE IN DISTRICT	67.52	
03-28	P1	11N07000152	DO	MILEAGE IN DISTRICT	66.24	
03-28	P1	11N07000153	DO	MILEAGE IN DISTRICT	19.52	
TRAVEL TOTALS:					3,685.10	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	11N07000104	BELL SOUTH	DISTRICT FAX TOLLS	91.15	
01-23	P1	11N07000106	BELL SOUTH MOBILITY	CELLULAR SERVICE	331.70	
01-24	P9	TN0701R0101	BELZ ENTERPRISES	MEMPHIS - RENT	1,334.67	
01-24	P9	TN0704R0101	BOB DUNCAN	RENT-COLUMBIA	575.00	
01-24	P9	TN0703R0101	SMITH & BURNIE	CLARKSVILLE - RENT	500.00	
01-31	P1	11N07000120	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS	148.55	
02-05	P9	TN0701R101A	BELZ ENTERPRISES	MEMPHIS - RENT	95.33	
02-21	P9	TN0701R0102	DO	MEMPHIS - RENT	1,430.00	
02-21	P9	TN0704R0102	BOB DUNCAN	RENT-COLUMBIA	575.00	
02-21	P9	TN0703R0102	SMITH & BURNIE	CLARKSVILLE - RENT	500.00	
02-28	S5	01059004746	DO	DISTRICT OFC TEL EQUIP (TRFR)	93.29	
02-28	S5	01059004670	DO	DISTRICT OFC TEL TOLLS (TRFR)	1,397.65	
02-28	S5	01059005109	DO	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	S5	01059005347	DO	DC TEL EQUIP (TRANSFER)	90.00	
02-28	S5	01059005587	DO	DC TEL TOLLS (TRANSFER)	203.00	
02-28	S5	01059006427	DO	DC TEL TOLLS (TRANSFER)	346.80	
03-07	P1	11N07000122	CAPITAL LETTERS	DATA ENTRY / BATCH WORK	1,260.55	
03-07	P1	11N07000124	HON. ED BRYANT	CELLULAR PHONE MOUNT	105.00	
03-19	P9	TN0701R0103	BELZ ENTERPRISES	MEMPHIS - RENT	1,430.00	
03-19	P9	TN0704R0103	BOB DUNCAN	RENT-COLUMBIA	575.00	
03-19	P9	TN0703R0103	SMITH & BURNIE	CLARKSVILLE - RENT	500.00	
03-28	P1	11N07000135	BELL SOUTH	DISTRICT FAX TOLLS	142.03	
03-28	P1	11N07000125	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS	7.24	
03-28	P1	11N07000126	DO	OVERNIGHT LETTERS	14.36	
03-28	P1	11N07000127	DO	OVERNIGHT LETTERS	3.62	
03-28	P1	11N07000128	DO	OVERNIGHT LETTERS	17.12	
03-28	P1	11N07000129	DO	OVERNIGHT LETTERS	3.62	
03-28	P1	11N07000130	DO	OVERNIGHT LETTERS	19.53	
03-30	P1	11N07000157	BELL SOUTH	DISTRICT FAX TOLLS	170.91	
03-30	P1	11N07000158	DO	DISTRICT FAX TOLLS	122.14	
03-30	P1	11N07000159	DO	DISTRICT OFFICE FAX TOLLS	247.54	
03-30	P1	11N07000155	CINGULAR WIRELESS	DISTRICT CELLULAR SERVICE	505.18	
03-30	P1	11N07000156	DO	DISTRICT CELLULAR SERVICE	377.52	
03-31	S5	01090004247	DO	DISTRICT OFC TEL EQUIP (TRFR)	93.29	
03-31	S5	01090004670	DO	DISTRICT OFC TEL TOLLS (TRFR)	1,251.12	
03-31	S5	01090005109	DO	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
03-31	S5	01090005347	DO	DC TEL EQUIP (TRANSFER)	90.00	
03-31	S5	01090005587	DO	DC TEL SERVICE (TRANSFER)	203.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ED BRYANT—Con.						
PERSONNEL COMPENSATION						
		BROYLES, WILLIAM D				162.96
		BUSH, JOEL	01/01/01	CASEWORKER		166.67
		DAWSON, CARRIE	01/01/01	LEGIS CORRESPONDENT/LEGIS ASSISTANT		250.00
		HAISTEN, WILLIAM C	01/01/01	LEGISLATIVE DIRECTOR		125.00
		JOHNSON, MARK G	01/01/01	STAFF ASSISTANT		377.74
		MCCORD, SUSAN M	01/01/01	DEPUTY CHIEF OF STAFF		197.28
		MOON, REBECCA A	01/01/01	DISTRICT STAFF ASSISTANT		197.28
		PARKER, CLAUDETTE	01/01/01	DISTRICT STAFF ASSISTANT		197.28
		DO	01/01/01	DISTRICT STAFF ASSISTANT		38.42
		PAYNE, POLY A	12/01/00	DISTRICT STAFF ASSISTANT (OVERTIME)		265.57
		REHBEIN, PATRICIA	01/01/01	EXECUTIVE ASSISTANT		682.89
		SCROGGES, LARRY K	01/01/01	CHIEF OF STAFF		162.96
		SHULMAN, ANDREW	01/01/01	DISTRICT FIELD REPRESENTATIVE		152.78
		TEMPLETON, JAI JEFFREY	01/01/01	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT		105.11
		WITRY, LAURA A	01/01/01	PART-TIME EMPLOYEE		180.56
			01/01/01	LEGISLATIVE ASSISTANT		3,262.50
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
01-18	P1	CLAUDETTE PARKER	10/03/00	MILEAGE IN DISTRICT		54.40
01-18	P1	DO	11/08/00	MILEAGE IN DISTRICT		135.04
01-18	P1	HON. ED BRYANT	12/04/00	GASOLINE		15.60
01-18	P1	DO	12/14/00	HOTEL BRYANT		100.79
01-18	P1	DO	12/14/00	HOTEL TEMPLETON		100.79
01-18	P1	KENNY SCROGGES	11/17/00	PARKING		5.00
01-18	P1	DO	12/11/00	MILEAGE IN DISTRICT		52.16
01-18	P1	DO	12/15/00	MILEAGE IN DISTRICT		54.40
01-18	P1	SUSAN M MCCORD	12/11/00	MILEAGE IN DISTRICT		11.20
01-19	P1	HON. ED BRYANT	12/05/00	AIRFARE (BNA/MEM) #1240		320.50
01-19	P1	DO	12/15/00	AIRFARE (BNA/DCA) #1387		266.50
01-19	P1	DO	12/15/00	AIRFARE (OCC/AMA) #1439		258.50
01-19	P1	DO	12/11/00	GASOLINE IN DISTRICT		59.69
01-19	P1	DO	12/04/00	AIRFARE (OCC/BNA) #1207		266.50
01-19	P1	DO	12/04/00	AIRFARE (MEM/DCA) #1206		255.50
01-19	P1	JAI TEMPLETON	11/02/00	MILEAGE IN DISTRICT		43.71
01-19	P1	DO	12/01/00	MILEAGE IN DISTRICT		121.98
01-19	P1	DO	12/15/00	GASOLINE		22.50
03-07	P1	HON. ED BRYANT	01/02/01	AIRFARE (BNA/DCA)		266.75
03-07	P1	DO	12/28/00	GASOLINE		24.24
				TRAVEL TOTALS		2,435.75
RENT, COMMUNICATION, UTILITIES						
01-10	P9	BOB DUNCAN	12/01/00	RENT-COLUMBIA		575.00
01-23	P1	BELL SOUTH	11/14/00	DISTRICT FAX TOLLS		38.25
01-23	P1	BELL SOUTH MOBILITY	11/27/00	CELLULAR SERVICE		450.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ED BRYANT—Con.						
01–31	P1	ITNO7000110	01/01/01	SUBSCRIPTION RENEWAL		15.00
01–31	P1	ITNO7000111	09/30/00	ON-LINE SERVICE		105.00
01–31	P1	ITNO7000113	12/01/00	ON-LINE SERVICE		105.00
03–28	P1	ITNO7000139	09/19/00	SUBSCRIPTION		37.05
					SUPPLIES AND MATERIALS TOTALS	1,741.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,466.07
					OFFICE TOTALS:	21,466.07
2001 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–28	OP	1USPS010004	01/03/01	FRANKED MAIL	967.12	967.12
03–19	OP	1USPS020004	02/01/01	FRANKED MAIL	144,963.51	144,963.51
					PERSONNEL BENEFITS	76.71
					TRAVEL	4,899.30
					RENT, COMMUNICATION UTILITIES	14,770.62
					PRINTING AND REPRODUCTION	1,533.35
					OTHER SERVICES	60.00
					SUPPLIES AND MATERIALS	7,183.67
					EQUIPMENT	8,965.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,420.23
					OFFICE TOTALS:	183,420.23
PERSONNEL COMPENSATION						
ALLISON STACY DEAL						
01/03/01	01/03/01	03/31/01	03/31/01	CASEWORKER	8,433.33	8,433.33
01/03/01	01/03/01	03/31/01	03/31/01	EXECUTIVE ASSISTANT	11,488.90	11,488.90
01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	7,088.90	7,088.90
01/03/01	01/03/01	03/31/01	03/31/01	CASEWORKER	9,044.43	9,044.43
01/22/01	01/22/01	03/31/01	03/31/01	PAID INTERN	2,300.00	2,300.00
01/03/01	01/03/01	03/31/01	03/31/01	PRESS SECRETARY	6,844.43	6,844.43
01/03/01	01/03/01	02/02/01	03/31/01	SENIOR POLICY ADVISOR	5,500.00	5,500.00
01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	9,288.90	9,288.90
01/03/01	01/03/01	03/31/01	03/31/01	REGIONAL REPRESENTATIVE	8,066.67	8,066.67
01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	9,044.43	9,044.43
01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT REPRESENTATIVE	1,591.33	1,591.33
01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT DIRECTOR	17,477.77	17,477.77
01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT ASSISTANT	7,333.33	7,333.33
01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
01/03/01	01/03/01	03/31/01	03/31/01	DIRECTOR OF CONSTITUENT SERVICES	6,844.43	6,844.43

01-31	S7	01031000111	TILLEY BRYAN C	01/03/01	03/31/01	SPECIAL ASST/DISTRICT SCHEDULER	7,822.23
02-28	S7	01059000136	VANDERBLOEMEN BRIAN D	02/01/01	03/31/01	LEGISLATIVE ASSISTANT	3,083.33
03-31	S7	01090000140	VERSAAGS JOHN D	01/03/01	03/31/01	STAFF DIRECTOR	13,933.33
PERSONNEL BENEFITS							144,963.51
01-31	S7	01031000111	SUSAN HATFIELD	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28	S7	01059000136	HON. RICHARD BURR	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03-31	S7	01090000140	D0	03/01/01	03/31/01	TRANSIT BENEFITS	26.08
PERSONNEL BENEFITS TOTALS:							76.71
TRAVEL							741.85
02-15	P1	INC05000100	SUSAN HATFIELD	01/01/01	01/31/01	MILEAGE	562.50
02-16	P1	INC05000102	HON. RICHARD BURR	02/06/01	02/08/01	GSO-DCA-DCA-GSO	279.75
02-16	P1	INC05000102	D0	02/13/01	02/13/01	GSO-DCA-DCA-GSO	177.78
02-16	P1	INC05000099	JENNIFER L HANSEN	01/31/01	02/02/01	MILEAGE	242.63
03-02	P1	INC050000110	AMELIA K DARIDGE	02/21/01	02/25/01	PRIVATE AUTO MILEAGE	149.36
03-02	P1	INC050000111	D0	02/21/01	02/22/01	LODGING	30.47
03-02	P1	INC050000112	D0	02/21/01	02/23/01	MEALS	282.62
03-02	P1	INC05000109	HON. RICHARD BURR	02/15/01	02/15/01	AIRFARE DCA-CLT-GSO	53.75
03-02	P1	INC05000109	D0	02/27/01	02/27/01	AIRFARE RDU-DCA	565.24
03-08	P1	INC05000115	D0	03/01/01	03/06/01	AIRFARE DCA-CLT-DCA	688.35
03-13	P1	INC05000116	SUSAN HATFIELD	02/01/01	02/28/01	MILEAGE	1,497.00
03-19	P1	INC05000121	NATIONAL JOURNAL GROUP	03/07/01	03/07/02	SUBSCRIPTION	562.50
03-26	P1	INC05000127	HON. RICHARD BURR	03/16/01	03/20/01	AIRFARE DCA-GSO-DCA	562.50
03-30	P1	INC05000131	D0	03/22/01	03/27/01	AIRFARE DCA-GSO-DCA	-1,497.00
03-31	HV	14901000626	NATIONAL JOURNAL GROUP	03/07/01	03/07/02	CHANGE A/C# FROM 2101 TO 2630	4,895.30
RENT, COMMUNICATION, UTILITIES							137.86
01-09	P1	INC05000076	ALLTEL	12/06/00	01/04/01	CELLULAR USE	52.02
01-09	P1	INC05000070	VERIZON	12/23/00	01/22/01	DISTRICT SERVICE	40.55
01-17	P1	INC05000064	TIME WARNER WINSTON-SALEM	01/01/01	01/31/01	CABLE SERVICE	200.00
01-24	P9	NC0502R0101	ALAMANCE COUNTY	01/01/01	01/31/01	GRAHAM, NC-RENT	2,101.67
01-24	P9	NC0501R0101	WRIGHT PROPERTY MANAGEMENT	01/01/01	01/31/01	WINSTON-SALEM - RENT	142.71
01-30	P1	INC05000089	ALLTEL	01/06/01	02/05/01	TOLL CALLS	14.48
01-30	P1	INC05000087	FEDERAL EXPRESS CORP	01/05/01	01/10/01	OVERNIGHT SHIPPING	3.62
01-30	P1	INC05000088	D0	01/04/01	01/04/01	OVERNIGHT SHIPPING	40.29
01-30	P1	INC05000083	TIME WARNER WINSTON-SALEM	02/01/01	02/28/01	CABLE SERVICE	13.86
02-07	P1	INC05000093	FEDERAL EXPRESS CORP	01/05/01	01/18/01	OVERNIGHT SHIPPING	160.08
02-07	P1	INC05000094	VERIZON	01/01/01	01/31/01	DISTRICT TOLL SERVICE	3.62
02-15	P1	INC05000101	FEDERAL EXPRESS CORP	01/25/01	01/25/01	OVERNIGHT SHIPPING	200.00
02-21	P9	NC0502R0102	ALAMANCE COUNTY	02/01/01	02/28/01	GRAHAM, NC-RENT	2,101.67
02-21	P9	NC0501R0102	WRIGHT PROPERTY MANAGEMENT	02/01/01	02/28/01	WINSTON-SALEM - RENT	41.70
02-28	SS	01059004247	D0	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	911.84
02-28	SS	01059004671	D0	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	569.76
02-28	SS	01059005110	D0	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	191.00
02-28	SS	01059005548	D0	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	239.00
02-28	SS	01059005588	D0	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	232.44
02-28	SS	01059006428	D0	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	40.29
02-28	P1	INC05000103	TIME WARNER WINSTON-SALEM	03/01/01	03/31/01	CABLE SERVICE	146.96
03-01	P1	INC05000106	ALLTEL	01/05/01	02/05/01	OFFICIAL CELLULAR USE	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD BURR—Con.						
03-06	P1	INC05000113	02/12/01	OVERNIGHT SHIPPING		23.86
03-06	P1	INC05000114	02/01/01	TELEPHONE TOLLS		353.29
03-13	P1	INC05000118	01/17/01	TOLL CALLS		167.09
03-19	P9	NC0502P00103	03/01/01	GRAHAM, NC-RENT		200.00
03-19	P1	INC05000125	02/01/01	OFFICIAL CELLULAR USE		146.53
03-19	P1	INC05000123	02/23/01	OVERNIGHT SHIPPING		7.24
03-19	P1	INC05000126	02/01/01	DISTRICT PHONE TOLLS		171.20
03-19	P9	NC0501R0103	03/01/01	WINSTON-SALEM - RENT		2,710.67
03-26	P1	INC05000129	03/05/01	OVERNIGHT SHIPPING		50.06
03-28	P1	INC05000130	04/01/01	CABLE SERVICE		40.29
03-30	P1	INC05000132	03/09/01	OVERNIGHT SHIPPING		7.34
03-31	S5	01050004248	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		41.70
03-31	S5	01050004671	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,001.74
03-31	S5	01050005110	02/01/01	DISTRICT OFC TEL SVC TRANSFER		569.76
03-31	S5	01050005548	02/01/01	DC TEL EQUIP (TRANSFER)		68.00
03-31	S5	01050005988	02/01/01	DC TEL SERVICE (TRANSFER)		239.00
03-31	S5	01050006428	02/01/01	DC TEL TOLLS (TRANSFER)		169.43
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-19	W	14901000026		REPRO - P.L. 106-580		14,770.62
01-31	S3	01031000118	01/03/01	PHOTOGRAPHIC (TRANSFER)		100.00
02-28	S3	01050000124	02/01/01	PHOTOGRAPHIC (TRANSFER)		221.40
03-20	P2	OSPFP23866	03/01/01	1000 THERMO CARDS		160.94
03-30	P2	OSPFP26011	03/15/01	500 THERMO CARDS, BUFF, BLK, C		53.00
03-31	S3	01050000123	03/01/01	PHOTOGRAPHIC (TRANSFER)		69.95
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-13	P1	INC05000117	03/01/01	SECURITY SERVICE		1,533.35
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-09	P1	INC05000068	01/03/01	COFFEE SERVICE		60.00
01-09	P1	INC05000067	01/03/01	FOOD FOR CONSTITUENT MTG		60.00
01-09	P1	INC05000066	01/03/01	FOOD FOR CONSTITUENT MTG		26.00
01-30	P1	INC05000090	01/01/01	WATER		104.44
01-30	P1	INC05000086	02/05/01	SUBSCRIPTION		483.43
01-31	S1	01031000402	01/03/01	OFFICE SUPPLY (TRANSFER)		41.65
02-07	P1	INC05000095	04/14/01	SUBSCRIPTION RENEWAL		145.08
02-07	P1	INC05000092	01/08/01	BOTTLED WATER		617.46
02-15	P1	INC05000097	01/01/01	PALMNET SERVICE		1,696.00
02-15	P1	INC05000098	02/04/01	SUBSCRIPTION		56.50
02-28	S1	01050000291	02/01/01	OFFICE SUPPLY (TRANSFER)		46.74
03-01	P1	INC05000108	02/19/01	COFFEE SERVICE		145.08
03-01	P1	INC05000104	01/01/01	BOTTLED WATER		675.93
						26.00
						48.56

STATEMENT OF DISBURSEMENTS

536

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD BURR—Con.						
01-09	HR 189436	DO	05/01/00	REFUND; PAYMENT ERROR		-144.76
01-09	HR 189436	DO	07/07/00	REFUND; PAYMENT ERROR		-147.07
01-09	HR 189436	DO	09/06/00	REFUND; PAYMENT ERROR		-152.47
01-09	P1 INC05000073	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT SHIPPING		362
01-09	P1 INC05000074	DO	12/12/00	OVERNIGHT SHIPPING		724
01-09	P1 INC05000075	DO	12/15/00	OVERNIGHT SHIPPING		362
01-23	P1 INC05000081	DO	12/22/00	OVERNIGHT SHIPPING		10.24
01-24	S5 01024004242		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		41.70
01-24	S5 01024004666		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		933.76
01-24	S5 01024005105		12/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
01-24	S5 01024005544		12/01/00	DC TEL EQUIP (TRANSFER)		1,840.00
01-24	S5 01024005986		12/01/00	DC TEL SERVICE (TRANSFER)		239.00
01-24	S5 01024006428		12/01/00	DC TEL TOLLS (TRANSFER)		160.25
01-30	P1 INC05000085	FEDERAL EXPRESS CORP	12/22/00	OVERNIGHT SHIPPING	7.29	
01-30	P1 INC05000091	MCI WORLD/COM	12/01/00	TELEPHONE TOLLS	136.65	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	3,353.83
01-09	P1 INC05000077	CCI	12/19/00	PRINTING CHARGES		1,650.00
01-23	P1 INC05000080	KINKOS	12/15/00	PRINTING & PRODUCTION		1,73.08
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS	1,823.08
01-09	P1 INC05000069	DEER PARK SPRING WATER	12/06/00	BOTTLED WATER		46.50
01-09	P1 INC05000072	JENNIFER L HANSEN	01/02/01	OFFICE SUPPLIES		29.20
01-09	P1 INC05000065	SUSAN ELAINE BELL	12/31/00	FOOD FOR CONSTITUENT MTG		33.81
01-23	P1 INC05000082	COFFEE PLUS INC.	01/08/01	COFFEE SERVICE		79.35
01-23	P1 INC05000078	HON. RICHARD BURR	12/01/00	PALMNET SERVICE		46.74
01-30	P1 INC05000084	OFFICE DEPOT	12/20/00	OFFICE SUPPLIES		8.19
01-31	SI 01031000401		12/01/00	OFFICE SUPPLY (TRANSFER)		72.72
02-28	SI 01059000290		12/01/00	OFFICE SUPPLY (TRANSFER)		-576.09
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	-259.58
01-31	S2 01031003409		11/28/00	EQUIPMENT (TRANSFER)		16.00
03-23	P2 OSM1172405	ACS DESKTOP SOLUTIONS, INC.	01/23/01	MONITOR		927.00
03-23	P2 OSM1172405	DO	01/23/01	MONITOR		927.00
03-23	P2 OSM1172405	DO	01/23/01	MONITOR		927.00
03-23	P2 OSM1172405	DO	01/23/01	MONITOR		927.00
03-23	P2 OSM1172405	DO	01/23/01	MONITOR		927.00
03-23	P2 OSM1172405	DO	01/23/01	MONITOR		927.00
03-23	P2 OSM1172405	DO	01/23/01	FILE SERVER		3,937.00
03-23	P2 OSM1172405	DO	01/23/01	INSTALLATION		395.00
03-23	P2 OSM1172406	DO	01/23/01	FILE SERVER		9,300.00
03-23	P2 OSM1172406	DO	01/23/01	FILE SERVER		575.00
03-31	S2 01090003519		12/20/00	EQUIPMENT (TRANSFER)		1,800.00

21,785.00
31,812.91
31,812.91

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2001 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 479.80
PERSONNEL COMPENSATION 154,727.73
TRAVEL 8,221.79
RENT, COMMUNICATION, UTILITIES 16,563.79
PRINTING AND REPRODUCTION 371.53
OTHER SERVICES 1,350.04
SUPPLIES AND MATERIALS 6,205.63
EQUIPMENT 6,725.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,645.67
OFFICE TOTALS: 194,645.67

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	UNITED STATES POSTAL SERVICE	DATE	DESCRIPTION	FRANKED MAIL	FRANKED MAIL
02-28	OP 1USPS010004		01/03/01	FRANKED MAIL	01/31/01	FRANKED MAIL
03-19	OP 1USPS020004	DO	02/28/01	FRANKED MAIL	02/28/01	FRANKED MAIL

PERSONNEL COMPENSATION

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
01/03/01	ATTENHOLT, JAMES D	01/03/01	SPECIAL ASSISTANT	03/31/01	SPECIAL ASSISTANT	03/31/01	SPECIAL ASSISTANT
01/03/01	CARDARELLI, JOHN T	01/03/01	SHARED EMPLOYEE	03/31/01	SHARED EMPLOYEE	03/31/01	SHARED EMPLOYEE
01/03/01	CARROLL, JACLYN P	01/03/01	SPECIAL ASSISTANT	03/31/01	SPECIAL ASSISTANT	03/31/01	SPECIAL ASSISTANT
01/03/01	DAVIS, TIMOTHY C	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT
01/03/01	DELPH, MICHAEL A	01/03/01	DISTRICT DIRECTOR	03/31/01	DISTRICT DIRECTOR	03/31/01	DISTRICT DIRECTOR
01/03/01	DOWD, ALAN W	01/03/01	SPECIAL ASSISTANT	03/31/01	SPECIAL ASSISTANT	03/31/01	SPECIAL ASSISTANT
01/03/01	FREDERICK, MARY A	01/03/01	CASEWORKER	03/31/01	CASEWORKER	03/31/01	CASEWORKER
01/03/01	KELLER, CLAUDIA	01/03/01	EXECUTIVE ASSISTANT	03/31/01	EXECUTIVE ASSISTANT	03/31/01	EXECUTIVE ASSISTANT
01/03/01	KLEIN, ELIZABETH A	01/03/01	PART-TIME EMPLOYEE	03/31/01	PART-TIME EMPLOYEE	03/31/01	PART-TIME EMPLOYEE
01/03/01	LEO, DIANE R	01/03/01	OFFICE MANAGER/LEGISLATIVE ASST	03/31/01	OFFICE MANAGER/LEGISLATIVE ASST	03/31/01	OFFICE MANAGER/LEGISLATIVE ASST
01/03/01	MARKUS, GLORIA E	01/03/01	LEGISLATIVE COUNSEL	03/31/01	LEGISLATIVE COUNSEL	03/31/01	LEGISLATIVE COUNSEL
01/03/01	PETERSON, ANGELA FOX	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT
01/03/01	SUMMERS, BRENDA C	01/03/01	LEGISLATIVE ASSISTANT	03/31/01	LEGISLATIVE ASSISTANT	03/31/01	LEGISLATIVE ASSISTANT
01/03/01	VALENTINO, MARY FRANCES	01/03/01	LEGISLATIVE DIRECTOR	03/31/01	LEGISLATIVE DIRECTOR	03/31/01	LEGISLATIVE DIRECTOR
01/03/01	WALKER, MARK A	01/03/01	CHIEF OF STAFF	03/31/01	CHIEF OF STAFF	03/31/01	CHIEF OF STAFF
01/03/01	WILSON, RICHARD H	01/03/01	MOBILE OFFICE DIRECTOR	03/31/01	MOBILE OFFICE DIRECTOR	03/31/01	MOBILE OFFICE DIRECTOR

PERSONNEL COMPENSATION TOTALS

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
01/01/01	QUALITY LEASING CO	01/01/01	LEASED AUTO	01/31/01	LEASED AUTO	01/31/01	LEASED AUTO
01-24	P9 IN06010101	01/01/01	LEASED AUTO	01/31/01	LEASED AUTO	01/31/01	LEASED AUTO
01-24	P9 IN06020101	01/01/01	LEASED AUTO	01/31/01	LEASED AUTO	01/31/01	LEASED AUTO
02-21	P1 IN060000119	01/01/01	GASOLINE	01/01/01	GASOLINE	01/01/01	GASOLINE
02-21	P9 IN06011012	02/01/01	LEASED AUTO	02/28/01	LEASED AUTO	02/28/01	LEASED AUTO
02-22	P9 IN06020102	02/01/01	LEASED AUTO	02/28/01	LEASED AUTO	02/28/01	LEASED AUTO
02-28	HW 1A901000514	01/01/01	CORR. 2/21/01 DOC# IN06000119	01/01/01	CORR. 2/21/01 DOC# IN06000119	01/01/01	CORR. 2/21/01 DOC# IN06000119
03-06	P1 IN060000140	01/01/01	MEAL	02/20/01	MEAL	02/20/01	MEAL
03-06	P1 IN060000145	02/18/01	AIRFARE DC-IND-DC	02/20/01	AIRFARE DC-IND-DC	02/20/01	AIRFARE DC-IND-DC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAN BURTON—Con.						
03-06	P1	ING6000147	02/18/01	LODGING	156.99	
03-06	P1	ING6000147	02/18/01	LIMOSINE SERVICE	21.00	
03-06	P1	ING6000147	02/18/01	FOOD	6.44	
03-06	P1	ING6000147	02/19/01	MEAL	12.90	
03-06	P1	ING6000130	01/21/01	LODGING	80.97	
03-06	P1	ING6000131	01/19/01	TAXI	15.00	
03-06	P1	ING6000132	01/19/01	DC METRO	2.00	
03-06	P1	ING6000135	01/18/01	MEAL	3.10	
03-06	P1	ING6000136	01/22/01	MEAL	8.88	
03-06	P1	ING6000138	01/21/01	GASOLINE	22.70	
03-06	P1	ING6000139	01/21/01	MEAL	4.23	
03-06	P1	ING6000143	01/22/01	MEAL	11.75	
03-06	P1	ING6000144	01/21/01	TOLL	3.60	
03-06	P1	ING6000120	01/19/01	TAXI	10.00	
03-06	P1	ING6000121	01/17/01	TOLL	3.60	
03-06	P1	ING6000122	01/18/01	MEAL	34.16	
03-06	P1	ING6000123	01/18/01	TAXI	10.00	
03-06	P1	ING6000124	01/22/01	MILEAGE	50.37	
03-06	P1	ING6000125	01/20/01	MEAL	13.20	
03-06	P1	ING6000128	01/24/01	MILEAGE	49.06	
03-06	P1	ING6000133	01/12/01	TAXI	8.00	
03-06	P1	ING6000134	01/19/01	TAXI	8.00	
03-06	P1	ING6000141	02/06/01	GASOLINE	25.00	
03-06	P1	ING6000142	01/04/01	GASOLINE	33.25	
03-06	P1	ING6000150	01/15/01	GASOLINE	6.00	
03-08	P1	ING6000152	01/11/01	PARKING	8.12	
03-08	P1	ING6000152	01/11/01	MILEAGE	527.80	
03-08	P1	ING6000153	01/17/01	MILEAGE	26.00	
03-08	P1	ING6000154	02/22/01	GASOLINE	29.00	
03-08	P1	ING6000156	02/14/01	GASOLINE	21.65	
03-08	P1	ING6000159	02/19/01	GASOLINE	11.05	
03-08	P1	ING6000167	02/04/01	MILEAGE	30.50	
03-08	P1	ING6000171	01/29/01	GASOLINE	31.86	
03-08	P1	ING6000155	01/23/01	MILEAGE	12.68	
03-14	P1	ING6000197	02/05/01	MILEAGE	22.24	
03-14	P1	ING6000194	01/24/01	GASOLINE	23.60	
03-14	P1	ING6000194	01/17/01	GASOLINE	27.46	
03-14	P1	ING6000194	01/29/01	GASOLINE	55.60	
03-14	P1	ING6000195	02/05/01	GASOLINE	569.50	
03-14	P1	ING6000199	01/24/01	AIRFARE	569.50	
03-14	P1	ING6000199	02/02/01	AIRFARE	569.50	
03-14	P1	ING6000199	02/09/01	AIRFARE	569.50	
03-14	P1	ING6000199	02/25/01	AIRFARE	569.50	
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAN BURTON—Con.						
03-06	P1	ING6000147	02/18/01	LODGING	156.99	
03-06	P1	ING6000147	02/18/01	LIMOSINE SERVICE	21.00	
03-06	P1	ING6000147	02/18/01	FOOD	6.44	
03-06	P1	ING6000147	02/19/01	MEAL	12.90	
03-06	P1	ING6000130	01/21/01	LODGING	80.97	
03-06	P1	ING6000131	01/19/01	TAXI	15.00	
03-06	P1	ING6000132	01/19/01	DC METRO	2.00	
03-06	P1	ING6000135	01/18/01	MEAL	3.10	
03-06	P1	ING6000136	01/22/01	MEAL	8.88	
03-06	P1	ING6000138	01/21/01	GASOLINE	22.70	
03-06	P1	ING6000139	01/21/01	MEAL	4.23	
03-06	P1	ING6000143	01/22/01	MEAL	11.75	
03-06	P1	ING6000144	01/21/01	TOLL	3.60	
03-06	P1	ING6000120	01/19/01	TAXI	10.00	
03-06	P1	ING6000121	01/17/01	TOLL	3.60	
03-06	P1	ING6000122	01/18/01	MEAL	34.16	
03-06	P1	ING6000123	01/18/01	TAXI	10.00	
03-06	P1	ING6000124	01/22/01	MILEAGE	50.37	
03-06	P1	ING6000125	01/20/01	MEAL	13.20	
03-06	P1	ING6000128	01/24/01	MILEAGE	49.06	
03-06	P1	ING6000133	01/12/01	TAXI	8.00	
03-06	P1	ING6000134	01/19/01	TAXI	8.00	
03-06	P1	ING6000141	02/06/01	GASOLINE	25.00	
03-06	P1	ING6000142	01/04/01	GASOLINE	33.25	
03-06	P1	ING6000150	01/15/01	GASOLINE	6.00	
03-08	P1	ING6000152	01/11/01	PARKING	8.12	
03-08	P1	ING6000152	01/11/01	MILEAGE	527.80	
03-08	P1	ING6000153	01/17/01	MILEAGE	26.00	
03-08	P1	ING6000154	02/22/01	GASOLINE	29.00	
03-08	P1	ING6000156	02/14/01	GASOLINE	21.65	
03-08	P1	ING6000159	02/19/01	GASOLINE	11.05	
03-08	P1	ING6000167	02/04/01	MILEAGE	30.50	
03-08	P1	ING6000171	01/29/01	GASOLINE	31.86	
03-08	P1	ING6000155	01/23/01	MILEAGE	12.68	
03-14	P1	ING6000197	02/05/01	MILEAGE	22.24	
03-14	P1	ING6000194	01/24/01	GASOLINE	23.60	
03-14	P1	ING6000194	01/17/01	GASOLINE	27.46	
03-14	P1	ING6000194	01/29/01	GASOLINE	55.60	
03-14	P1	ING6000195	02/05/01	GASOLINE	569.50	
03-14	P1	ING6000199	01/24/01	AIRFARE	569.50	
03-14	P1	ING6000199	02/02/01	AIRFARE	569.50	
03-14	P1	ING6000199	02/09/01	AIRFARE	569.50	
03-14	P1	ING6000199	02/25/01	AIRFARE	569.50	

03-14	P1	11N06000159	DO	03/01/01	03/04/01	AIRFARE - (22607)	250.50
03-14	P1	11N06000156	RICHARD H WILSON	02/27/01	GASOLINE		21.00
03-19	P9	11N060110103	QUALITY LEASING CO	03/01/01	LEASED AUTO		229.55
03-19	P9	11N06011102A	DO	01/01/01	LEASED AUTO		30.00
03-19	P9	11N060210103	DO	03/01/01	LEASED AUTO		691.99
03-28	P1	11N06000211	HON. DAN BURTON	03/09/01	GASOLINE		42.27
03-28	P1	11N06000212	DO	03/16/01	AIRFARE (26486)		569.50
03-28	P1	11N06000212	DO	03/09/01	AIRFARE (25092)		569.50
03-28	P1	11N06000215	RICHARD H WILSON	03/06/01	GASOLINE		47.50
			RENT, COMMUNICATION, UTILITIES				8,221.79
01-05	P1	11N06000096	CABLE ONE	01/01/01	CABLE SERVICE		40.09
01-17	P1	11N06000097	COMCAST OF INDIANAPOLIS	01/17/01	CABLE SERVICE		38.82
01-24	P9	11N0601R0101	DUKE REALTY SVC LTD PARTNERSHP	01/01/01	INDIANAPOLIS - RENT		2,343.60
01-24	P9	11N0602R0101	REVEL COMPANIES, INC	01/01/01	GREENWOOD - RENT		740.00
02-01	P1	11N06000099	CABLE ONE	02/01/01	CABLE SERVICE		40.09
02-14	P1	11N06000118	SPRINT PCS	02/01/01	PHONE SERVICE		111.63
02-21	P9	11N0601R0102	DUKE REALTY SVC LTD PARTNERSHP	02/01/01	INDIANAPOLIS - RENT		2,343.60
02-28	S5	01059004248	REVEL COMPANIES, INC	02/01/01	GREENWOOD - RENT		740.00
02-28	S5	01059004672		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		87.00
02-28	S5	01059005111		01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		605.19
02-28	S5	01059005549		01/03/01	DISTRICT OFC TEL SVC TRANSFER		854.64
02-28	S5	01059005589		01/03/01	DC TEL EQUIP (TRANSFER)		53.00
02-28	S5	01059006429		01/03/01	DC TEL SERVICE (TRANSFER)		255.00
03-06	P1	11N06000127	RICHARD H WILSON	01/12/01	DC TEL TOLLS (TRANSFER)		763.91
03-07	P1	11N06000151	CABLE ONE	03/01/01	CINGULAR WIRELESS		62.29
03-08	P1	11N06000161	FEDERAL EXPRESS CORP	01/25/01	CABLE SERVICE		38.18
03-08	P1	11N06000166	DO	01/24/01	OVERNIGHT MAIL		3.62
03-08	P1	11N06000169	DO	01/26/01	OVERNIGHT MAIL		27.36
03-08	P1	11N06000170	DO	02/07/01	OVERNIGHT MAIL		25.38
03-08	P1	11N06000162	MCI TELECOMMUNICATIONS, MW	01/15/01	PHONE BILL		3.62
03-08	P1	11N06000163	DO	02/15/01	PHONE BILL		94.48
03-08	P1	11N06000158	RICHARD H WILSON	02/13/01	CINGULAR WIRELESS		108.92
03-08	P1	11N06000160	DO	02/14/01	CINGULAR WIRELESS		83.99
03-08	P1	11N06000164	SKYTEL	12/25/00	SKYTEL PAGER		146.66
03-08	P1	11N06000165	DO	01/25/01	SKYTEL PAGER		52.90
03-12	P1	11N06000175	AMERITECH	01/02/01	PHONE SERVICE - DIST		164.05
03-19	P9	11N0601R0103	DUKE REALTY SVC LTD PARTNERSHP	03/01/01	INDIANAPOLIS - RENT		2,343.60
03-19	P9	11N0602R0103	REVEL COMPANIES, INC	03/01/01	GREENWOOD - RENT		740.00
03-19	P1	11N06000200	SPRINT PCS	02/01/01	WIRELESS SERVICE		254.21
03-23	P1	11N06000209	FEDERAL EXPRESS CORP	03/06/01	OVERNIGHT MAIL		19.45
03-28	P1	11N06000218	AMERITECH	03/24/01	PHONE SERVICE-DIST		216.55
03-28	P1	11N06000214	MCI TELECOMMUNICATIONS, MW	02/01/01	PHONE BILL		80.19
03-29	P1	11N06000216	COMCAST	03/17/01	CABLE FOR D.O		38.82
03-31	S4	010900011004		02/01/01	RECORDING (TRANSFER)		77.50
03-31	S5	01090004249		02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		87.00
03-31	S5	01090004672		02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		909.50
03-31	S5	01090005111		02/01/01	DISTRICT OFC TEL SVC TRANSFER		854.64
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAN BURTON—Con.						
03-31	S5	01090005549	02/01/01	DC TEL EQUIP (TRANSFER)	218.00	
03-31	S5	01090005989	02/01/01	DC TEL SERVICE (TRANSFER)	266.00	
03-31	S5	01090006429	02/01/01	DC TEL TOLLS (TRANSFER)	577.41	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,563.79	
PRINTING AND REPRODUCTION						
01-31	S3	01031000128	01/03/01	PHOTOGRAPHIC (TRANSFER)	86.45	
03-06	P1	1IN06000137	01/23/01	PHOTO	28.38	
03-13	P1	1IN06000186	03/08/01	PRINTING	59.75	
03-13	P1	1IN06000189	01/18/01	PRINTING	54.00	
03-13	P1	1IN06000192	02/02/01	PRINTING BUSS CARDS FEENEY	34.00	
03-13	P1	1IN06000190	01/30/01	PRINTING BUSS CARDS DOWD	34.00	
03-13	P1	1IN06000191	02/02/01	PRINTING BUSS CARDS: LEO	50.95	
03-23	P1	1IN06000208	03/15/01	PRINTING BUSS CARDS: PEDERSEN	24.00	
				PRINTING AND REPRODUCTION TOTALS	371.53	
OTHER SERVICES						
03-06	P1	1IN06000149	02/10/01	AUTO INSURANCE-98 BUICK	91.46	
03-06	P1	1IN06000149	02/10/01	AUTO INSURANCE-2001 BUICK	405.12	
03-06	P1	1IN06000149	02/28/01	AUTO INSURANCE-97 ASTRO	208.30	
03-13	P1	1IN06000184	02/13/01	AUTO INSURANCE	242.56	
03-13	P1	1IN06000185	03/29/01	AUTO INSURANCE	402.60	
				OTHER SERVICES TOTALS	1,350.04	
SUPPLIES AND MATERIALS						
01-31	S1	01031000440	01/03/01	OFFICE SUPPLY (TRANSFER)	598.48	
02-21	P1	1IN06000119	01/01/01	CAR WASH	6.00	
02-28	S1	01059000317	02/01/01	OFFICE SUPPLY (TRANSFER)	381.49	
02-28	HV	1A901000514	01/01/01	CORR. 2721/01 DDC# 1IN06000119	-6.00	
03-06	P1	1IN06000129	01/31/01	BOTTLED WATER	49.81	
03-06	P1	1IN06000148	01/04/01	RECORDER, HEADPHONES, BATTERY	142.09	
03-06	P1	1IN06000126	01/21/01	OFFICE SUPPLIES	47.52	
03-08	P1	1IN06000157	02/20/01	CAR WASH	18.00	
03-12	P1	1IN06000177	02/02/01	SUBSC BINDERS	58.86	
03-12	P1	1IN06000181	01/23/01	MEMBER CAR SERVICE	34.50	
03-12	P1	1IN06000182	02/15/01	MEMBER CAR SERVICE	24.68	
03-12	P1	1IN06000180	02/23/01	SUBSCRIPTION	144.00	
03-12	P1	1IN06000179	02/09/01	SUBSCRIPTION-DIST	15.00	
03-12	P1	1IN06000174	03/18/01	SUBSCRIPTION	187.70	
03-12	P1	1IN06000173	02/22/01	SUBSCRIPTION	308.75	
03-12	P1	1IN06000176	02/23/01	SUBSCRIPTION	125.00	
03-13	P1	1IN06000178	01/24/01	AUTO REPAIR FOR MOBILE OFC	946.81	
03-13	P1	1IN06000188	01/12/01	OFFICE SUPPLIES	268.75	
03-13	P1	1IN06000183	01/19/01	REGISTRATION/TITLE	534.95	
03-14	P1	1IN06000198	02/28/01	MEMBER CAR SERVICE	59.18	
03-14	P1	1IN06000194	01/13/01	CAR WASH	23.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAN BURTON—Con.						
01-03	P1	IN06000077	DO	MEAL	10/23/00	58.55
02-09	P1	IN06000100	HON. DAN BURTON	12/12/00	12/12/00	569.00
02-09	P1	IN06000100	DO	AIR TRAVEL-DISTRICT 12965	12/28/00	569.00
02-09	P1	IN06000101	DO	AIR TRAVEL-DISTRICT 14126	12/28/00	22.66
02-09	P1	IN06000101	DO	CAR FUEL	12/14/00	20.95
02-09	P1	IN06000101	DO	CAR FUEL	12/18/00	32.16
02-09	P1	IN06000101	DO	CAR FUEL	12/20/00	25.33
02-09	P1	IN06000101	DO	CAR FUEL	12/26/00	42.15
02-09	P1	IN06000110	JACKIE CARROLL	07/17/00	09/18/00	9.00
02-09	P1	IN06000111	DO	PARKING	07/17/00	108.78
02-09	P1	IN06000112	MICHAEL DELPH	11/08/00	12/12/00	22.75
02-09	P1	IN06000112	DO	MILEAGE	12/28/00	20.00
02-13	P1	IN06000113	HON. DAN BURTON	12/24/00	12/24/00	25.00
02-13	P1	IN06000114	RICHARD H WILSON	12/19/00	12/19/00	32.50
02-13	P1	IN06000115	DO	GAS	12/28/00	14.45
02-28	HV	JA901000514	HON. DAN BURTON	01/01/01	01/01/01	2,074.39
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IN06000087	COMCAST OF INDIANAPOLIS	10/16/00	10/16/00	38.82
01-02	P1	IN06000083	SKYTEL	09/17/00	09/25/00	52.90
01-02	P1	IN06000084	DO	MEMBER PAGE	10/26/00	52.90
01-02	P1	IN06000085	SPRINT PCS	10/01/00	10/31/00	63.91
01-04	P1	IN06000084	FEDERAL EXPRESS CORP	12/05/00	12/06/00	3.74
01-22	P1	IN06000098	SPRINT PCS	12/01/00	12/31/00	135.19
01-24	SS	01024004243	DO	PHONE SERVICE	01/02/01	87.00
01-24	SS	01024004667	DO	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	87.00
01-24	SS	01024005106	DO	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	695.20
01-24	SS	01024005545	DO	DISTRICT OFC TEL SVC TRANSFER	01/02/01	854.64
01-24	SS	01024005587	DO	DC TEL EQUIP (TRANSFER)	01/02/01	52.00
01-24	SS	01024005987	DO	DC TEL SERVICE (TRANSFER)	01/02/01	255.00
02-09	P1	IN06000108	AMERITECH	12/01/00	01/02/01	413.86
02-09	P1	IN06000104	FEDERAL EXPRESS CORP	12/02/00	01/01/01	131.35
02-09	P1	IN06000105	DO	PHONE SERVICE-DISTRICT	01/01/01	7.59
02-09	P1	IN06000106	DO	OVERNIGHT MAIL	12/11/00	11.00
02-09	P1	IN06000106	DO	OVERNIGHT MAIL	12/13/00	15.92
02-09	P1	IN06000107	SKYTEL	12/14/00	12/18/00	52.90
03-08	P1	IN06000168	FEDERAL EXPRESS CORP	11/23/00	12/24/00	10.83
				12/13/01	12/22/01	2,936.75
RENT, COMMUNICATION, UTILITIES TOTALS						
03-23	P1	IN06000201	PRINTING AND REPRODUCTION	12/11/00	12/11/00	43.00
03-23	P1	IN06000202	ACCURATE WORD LLC.	12/28/00	12/28/00	2,450.00
			US CAPITOL HISTORICAL SOCIETY			2,493.00
PRINTING AND REPRODUCTION TOTALS:						
01-03	P1	IN06000092	OTHER SERVICES	09/01/00	09/01/00	252.00
			LUCCENT TECHNOLOGIES			252.00
			WIRE RUN FOR DIST. OFFICE			
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

01-02	PI	1IN06000089	CAMERON SPRINGS COMPANY	12/07/00	BOTTLED WATER - GREENWOOD	47.00
01-02	PI	1IN06000089	DO	11/28/00	BOTTLED WATER - INDY	44.50
01-02	PI	1IN06000090	COMMUNITY HOLDINGS OF INDIANA	12/15/00	SUBSCRIPTION DIST. ZIONSVILLE	26.00
01-02	PI	1IN06000086	KON OFFICE SOLUTIONS	11/16/00	OFFICE SUPPLIES	121.39
01-02	PI	1IN06000091	THE WASHINGTON TIMES	12/26/00	SUBSCRIPTION	236.54
01-02	PI	1IN06000088	US CAPITOL HISTORICAL SOCIETY	01/05/00	CALENDARS	2,815.00
01-04	PI	1IN06000093	LEADERSHIP DIRECTORIES, INC.	12/01/00	SUBSCRIPTION	305.00
02-09	PI	1IN06000103	AQUA COOL	12/31/00	BOTTLED WATER	42.81
02-09	PI	1IN06000102	CAMERON SPRINGS COMPANY	12/27/00	BOTTLED WATER	19.50
02-09	PI	1IN06000102	DO	01/01/01	BOTTLED WATER	10.00
02-09	PI	1IN06000102	DO	01/01/01	BOTTLED WATER	10.00
02-13	PI	1IN06000116	RICHARD H WILSON	01/02/01	MOBILE OFC AUTO CHECK UP	51.80
02-13	PI	1IN06000117	DO	12/19/00	MOBILE OFFICE CAR WASH	8.00
02-28	HV	1A901000514	HON DAN BURTON	01/01/01	CAR WASH	6.00
03-23	PI	1IN06000204	OFFICE DEPOT	12/05/00	OFFICE SUPPLIES	64.91
03-26	PI	1IN06000203	DO	11/05/00	OFFICE SUPPLIES	218.43
03-28	PI	1IN06000210	XEROX CORPORATION	10/02/00	OFFICE SUPPLIES	132.00
					SUPPLIES AND MATERIALS TOTALS	4,158.88
01-31	SZ	01031003437	EQUIPMENT	05/16/00	EQUIPMENT (TRANSFER)	300.00
02-09	PI	1IN06000109	XEROX CORPORATION	10/01/00	MAINTENANCE AGREEMENT	138.00
					EQUIPMENT TOTALS	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	24,786.41
					OFFICE TOTALS:	24,786.41

2001 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010004	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	2,580.15
03-19	OP	1M2550001B	DO	02/21/01	FRANKED MAIL	184,553.20
03-19	OP	1M2550003B	DO	02/21/01	FRANKED MAIL	7,460.08
03-19	OP	1USPS0200004	DO	02/28/01	FRANKED MAIL	17,487.45
					FRANKED MAIL TOTALS:	1,147.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237.13
					OFFICE TOTALS	6,284.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,429.45
					OFFICE TOTALS	231,178.92
					OFFICE TOTALS	231,178.92

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010004	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	536.63
03-19	OP	1M2550001B	DO	02/21/01	FRANKED MAIL	190.60
03-19	OP	1M2550003B	DO	02/21/01	FRANKED MAIL	848.57
03-19	OP	1USPS0200004	DO	02/28/01	FRANKED MAIL	1,004.35
					FRANKED MAIL TOTALS:	2,580.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,288.90
					OFFICE TOTALS	24,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVE BUYER—Con.						
		CRIVEN KELLY F	01/03/01	CHIEF OF STAFF		25,832.25
		DUGAN MYRNA G	01/03/01	LEGISLATIVE DIRECTOR		13,444.43
		FAKER JANET JOHNSON	01/03/01	PART-TIME EMPLOYEE		4,249.90
		FREEMAN JOANNA K	01/03/01	STAFF ASSISTANT		5,622.23
		GARCIA DANIEL S	01/03/01	LEGISLATIVE ASSISTANT		8,311.10
		GONZALEZ AMANDA T	03/01/01	TEMPORARY EMPLOYEE		1,733.33
		HAMMOND J	01/03/01	SPECIAL ASSISTANT		9,777.77
		HERSHMAN BRANDT E	01/03/01	DIST OPERATIONS DIRECTOR		7,245.83
		HOLLINGSWORTH KIMO S	01/03/01	MILITARY LEGISLATIVE ASST		12,466.67
		HOPKINS BEVERLY J	01/03/01	RECEPTIONIST/OFFICE MANAGER		6,750.33
		JOHNSON HEATHER J	01/03/01	DISTRICT SCHEDULER		7,186.67
		MILLS MICHELLE MARIE	01/03/01	PART-TIME EMPLOYEE		4,007.67
		MOORE KURTIS F	01/03/01	MILITARY & VETERANS AFFAIRS LIAISON		7,577.77
		PETERS DANELLE R	01/03/01	EXECUTIVE ASSISTANT/SCHEDULER		10,022.23
		VANDER SANDE MARIA ANN	01/03/01	PRESS SECRETARY		10,755.56
		WELTER SUSAN E	02/27/01	LEGISLATIVE ASSISTANT		2,880.56
		WORKSHAW LINDA SUE	01/03/01	DISTRICT MANAGER		12,833.33
				PERSONNEL COMPENSATION TOTALS:		184,553.20
TRAVEL						
01-22	P1	HON. STEVE BUYER	01/05/01	AIRFARE DCA-IND		284.75
01-22	P1	MARIA VANDER SANDE	01/11/01	AIR DCA-IND-DCA		575.25
01-22	P1	DO	01/11/01	TAXIS		40.00
01-22	P1	MICHAEL A COPHER	01/10/01	AIR DCA-IND-DCA		575.25
01-22	P1	DO	01/10/01	RENTAL CAR		130.49
01-22	P1	DO	01/11/01	PARKING		10.00
01-22	P1	DO	01/10/01	LODGING		292.55
01-22	P1	DO	01/12/01	LODGING		61.64
01-22	P1	DO	01/10/01	MEALS		31.99
01-22	P1	DO	01/13/01	GASOLINE		29.87
01-22	P1	DO	01/10/01	TAXI		15.00
01-30	P1	HON. STEVE BUYER	01/19/01	R/T AIRFARE IND-DCA #0614		569.50
02-05	P1	DO	01/30/01	ONE-WAY AIRFARE (IND-DCA)		284.75
02-05	P1	MARIA VANDER SANDE	01/23/01	TAXI FARES		20.00
02-09	P1	HON. STEVE BUYER	02/02/01	ONE-WAY AIRFARE (DCA-IND)		284.75
02-09	P1	JANET JOHNSON FAKER	01/05/01	MILEAGE		86.40
02-09	P1	JOSH HAMMOND	01/03/01	MILEAGE		99.90
02-28	P1	DO	01/03/01	MILEAGE		99.90
03-01	P1	HON. STEVE BUYER	02/07/01	R/T AIRFARE IND-DCA-IND		569.50
03-01	P1	DO	02/15/01	ONE-WAY AIRFARE DCA-IND		284.75
03-01	P1	DO	02/09/01	LODGING		184.21
03-01	P1	JANET JOHNSON FAKER	01/07/01	PARKING FEE		7.50
03-05	P1	HON. STEVE BUYER	02/27/01	ONE-WAY AIRFARE IND-DCA		284.75
03-05	P1	DO	02/12/01	ONE-WAY AIRFARE IND-BWI		104.75

STATEMENT OF DISBURSEMENTS

546

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2001 HON. STEVE BUYER Con.				
03-31	S5	01090004250	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	91.72	
03-31	S5	01090004673	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,897.19	
03-31	S5	01090005112	02/01/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03 31	S5	01090005550	02/01/01	DC TEL EQUIP (TRANSFER)	68.00	
03 31	S5	01090005990	02/01/01	DC TEL SERVICE (TRANSFER)	202.00	
03 31	S5	01090006430	02/01/01	DC TEL TOLLS (TRANSFER)	685.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,487.45	
PRINTING AND REPRODUCTION						
03-07	P1	1IN05000153	02/18/01	PRINTING SERVICES	188.10	
03-12	P2	OSPIP25801	02/23/01	500 THERMO CARDS	33.00	
03-26	P5	1M2565001A	02/05/01	SINGLE DROP MASS MAIL PRINTING	268.50	
03-26	P5	1M2565001A	02/05/01	SINGLE DROP MASS MAIL	163.88	
03-26	P5	1M2565001A	02/05/01	SINGLE DROP MASS MAIL PRINTING	456.20	
03-28	P2	OSPTP25882	03/06/01	100 SHEETS, 4 X 4, WHITE STO	37.50	
				PRINTING AND REPRODUCTION TOTALS:	1,147.18	
OTHER SERVICES						
01-22	P1	1IN05000109	01/01/01	MDO OFFICE CLEANING	65.00	
01-30	P1	1IN05000116	01/01/01	MDO TRASH SERVICE	35.94	
03-05	P1	1IN05000149	02/01/01	MDO OFFICE CLEANING	65.00	
03-05	P1	1IN05000154	02/01/01	MDO TRASH SERVICE	35.64	
03-20	P1	1IN05000177	03/01/01	MDO TRASH SERVICE	35.55	
				OTHER SERVICES TOTALS:	237.13	
SUPPLIES AND MATERIALS						
01-22	P1	1IN05000108	01/28/01	SUBSCRIPTION	175.00	
01-22	P1	1IN05000107	01/28/01	SUBSCRIPTION	187.20	
01-30	P1	1IN05000117	02/28/01	SUBSCRIPTION	90.00	
02-05	P1	1IN05000129	01/03/01	OFFICE SUPPLY (TRANSFER)	819.59	
02-05	P1	1IN05000130	03/21/01	SUBSCRIPTION	69.00	
02-05	P1	1IN05000125	02/08/01	SUBSCRIPTION	182.00	
02-05	P1	1IN05000124	02/16/01	SUBSCRIPTION	114.00	
02-06	P1	1IN05000128	01/10/01	MDO OFFICE SUPPLIES	34.02	
02-09	P1	1IN05000135	01/29/01	OFFICE SUPPLIES	17.99	
02-28	S1	01059000279	01/10/01	MDO OFFICE SUPPLIES	419.76	
03-01	P1	1IN05000145	02/01/01	OFFICE SUPPLY (TRANSFER)	683.31	
03-01	P1	1IN05000146	01/01/01	DELIVERY SERVICE	33.25	
03-01	P2	OSSPA41841	01/03/01	KDO OFFICE SUPPLIES	37.66	
03-01	P2	OSSPA41841	02/01/01	GLASS TOP 35.5/8 X 73/8	375.00	
03-01	P2	OSSPA41841	02/01/01	ENERGY CHARGE	24.38	
03-01	P1	1IN05000143	03/14/01	SUBSCRIPTION	49.97	
03-01	P1	1IN05000144	03/11/01	SUBSCRIPTION	129.00	
03-02	P2	OSSPA42014	02/14/01	TOWER FOR HP 51640M	30.50	
03-02	P2	OSSPA42014	02/14/01	TOWER FOR HP 51640Y	30.50	
03-02	P2	OSMI12295	02/06/01	PRINTER ACCESSORY	230.78	

03-05	P1	11N05000150	COMMUNITY HOLDINGS OF INDIANA	04/03/01	04/02/02	SUBSCRIPTION	179.40
03-05	P1	11N05000152	NATIONAL JOURNAL GROUP	04/02/01	04/02/02	SUBSCRIPTION	1,497.00
03-05	P1	11N05000151	THE NEW YORK TIMES	01/20/01	02/02/01	SUBSCRIPTION	11.70
03-14	P1	11N05000159	MAIN STREET COMPUTER OFF. PROT	02/14/01	02/16/01	MOO OFFICE SUPPLIES	81.16
03-16	P1	11N05000174	COLUMBIA BOOKS INC	05/02/01	05/01/02	SUBSCRIPTION	139.00
03-16	P1	11N05000173	THE NEW YORK TIMES	03/05/01	02/24/02	SUBSCRIPTION	251.85
03-20	P1	11N05000178	ADAMS REMCO, INC.	03/06/01	03/06/01	MOO OFFICE SUPPLIES	338.00
03-31	S1	010900002555		03/31/01	OFFICE SUPPLY (TRANSFER)	53.26	
					SUPPLIES AND MATERIALS TOTALS:	6,284.28	

			EQUIPMENT				
01-31	S2	01031003391		01/31/01	EQUIPMENT (TRANSFER)	3,824.13	
02-28	S2	0105003425		02/28/01	EQUIPMENT (TRANSFER)	3,802.66	
03-31	S2	01090003499		03/31/01	EQUIPMENT (TRANSFER)	3,802.66	
					EQUIPMENT TOTALS:	11,429.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,178.92	
					OFFICE TOTALS:	231,178.92	

2000 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	0P	00SPS120004	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	267.01
							267.01

PERSONNEL COMPENSATION							
			COLLIER,DEBORAH SUE	01/01/01	01/02/01	COMPUTER SYSTEMS MANAGER	211.11
			COPHER,MICHAEL A	01/01/01	01/02/01	CHIEF OF STAFF	558.33
			CRAVEN,KELLY F	01/01/01	01/02/01	CHIEF OF STAFF	759.77
			DUGAN,MYRNA G	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	305.56
			FAKER,JANET JOHNSON	01/01/01	01/02/01	PART-TIME EMPLOYEE	96.59
			FREEMAN,JOANNA K	01/01/01	01/02/01	STAFF ASSISTANT	127.78
			GARCIA,DANIEL S	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.89
			HAMMOND,J	01/01/01	01/02/01	SPECIAL ASSISTANT	222.22
			HERSHMAN,BRANDT E	01/01/01	01/02/01	DIST OPERATIONS DIRECTOR	308.33
			HOLLINGSWORTH,KIM D S	01/01/01	01/02/01	MILITARY LEGISLATIVE ASST	283.33
			HOPKINS,BEVERLY J	01/01/01	01/02/01	RECEPTIONIST/OFFICE MANAGER	153.42
			JOHNSON,HEATHER J	01/01/01	01/02/01	DISTRICT SCHEDULER	163.33
			MILLS,MICHELLE MARIE	01/01/01	01/02/01	PART-TIME EMPLOYEE	91.08
			MOORE,KURTIS F	01/01/01	01/02/01	MILITARY & VETERANS AFFAIRS LIAISON	172.22
			PETERS,DANIELLE R	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	227.78
			VANDER,SANDE,MARIA ANN	01/01/01	01/02/01	PRESS SECRETARY	244.45
			WORSHAM,LINDA SUE	01/01/01	01/02/01	DISTRICT MANAGER	291.67
						PERSONNEL COMPENSATION TOTALS	4,405.86

TRAVEL							
01-04	P1	11N05000088	HEATHER J JOHNSON	12/03/00	12/07/00	R/T (IN-DC-IN)#7288	270.00
01-04	P1	11N05000088	DO	12/03/00	12/07/00	LODGING	754.62
01-04	P1	11N05000088	DO	12/04/00	12/04/00	MEALS	8.80
01-04	P1	11N05000088	DO	12/05/00	12/05/00	MEALS	25.40
01-04	P1	11N05000088	DO	12/04/00	12/07/00	GASOLINE FOR RENTAL CAR	12.75
01-04	P1	11N05000089	HON. STEVE BUYER	01/02/01	01/02/01	MEMBER AIRFARE (IN-DC) #4237	284.75
01-10	P1	11N05000101	HEATHER J JOHNSON	12/03/00	12/07/00	STAFF RENTAL CAR	115.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE BUYER—Con.						
01-10	P1	11N05000099	HON. STEVE BUYER		1,025.58	2,497.64
RENT, COMMUNICATION, UTILITIES						
01-04	P1	11N05000091	FEDERAL EXPRESS CORP.		8.78	
01-04	P1	11N05000092	DO		3.74	
01-04	P1	11N05000093	DO		4.37	
01-10	P1	11N05000100	MICHAEL A COPHER		62.52	
01-22	P1	11N05000112	FEDERAL EXPRESS CORP.		10.86	
01-24	S5	01024004244			91.72	
01-24	S5	01024004668			1,124.85	
01-24	S5	01024005107			925.86	
01-24	S5	01024005546			1,884.00	
01-24	S5	01024005988			202.00	
01-24	S5	01024006430			1,982.16	
01-30	P1	11N05000120	FEDERAL EXPRESS CORP.		7.24	
02-22	P2	HCV0100220	VERIZON WIRELESS		199.99	
PRINTING AND REPRODUCTION					6,508.09	
02-08	P2	OSPTP25229	ACCURATE WORD LLC		216.90	
02-26	P2	OSPTP25231	DO		96.00	
02-26	P2	OSPTP25231	DO		157.50	
02-26	P2	OSPTP25231	DO		22.50	
OTHER SERVICES					492.90	
01-09	P1	11N05000098	CHARLENE MCLEAN		65.00	
01-30	P1	11N05000121	ADAMS REMCO, INC.		145.00	
03-01	P1	11N05000141	CLINTON SERVICE GROUP		1,720.00	
SUPPLIES AND MATERIALS					1,930.00	
01-03	P2	OSSPA41254	ACCUCOM SYSTEMS		60.00	
01-03	P2	OSSPA41254	DO		5.00	
01-04	P1	11N05000090	INDIANA UNIVERSITY		32.55	
01-09	P1	11N05000097	CHICAGO TRIBUNE		211.64	
01-09	P1	11N05000095	DEBORAH SUE COLLIER		149.00	
01-09	P1	11N05000096	MAIN STREET COMPUTER OFF. PROT		60.00	
01-10	P1	11N05000100	MICHAEL A COPHER		99.67	
01-22	P1	11N05000113	AQUA COOL		26.50	
01-25	HR	189447A			553.65	
01-31	P2	OSSPA41176	MICHAEL A COPHER		8.25	
02-02	P2	OSM11883	GEORGE ALLEN OFFICE SUPPLY		266.00	
02-02	P2	OSM11883	CDW-GOVERNMENT		266.00	
02-02	P2	OSM11883	DO		10.93	
02-16	P2	OSM12063	PENN CAMERA INC		238.38	
RENT, COMMUNICATION, UTILITIES TOTALS:						
12/16/00	01/02/01	RENTAL CAR			TRAVEL TOTALS	
12/15/00	12/18/00	DELIVERY SERVICE				
11/30/00	11/30/00	DELIVERY SERVICE				
12/13/00	12/13/00	DELIVERY SERVICES				
11/22/00	12/15/00	CELLULAR CHARGES				
12/29/00	12/29/00	DELIVERY				
12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)				
12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)				
12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER				
12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)				
12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)				
12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)				
12/29/00	12/29/00	DELIVERY SERVICES				
01/17/01	01/17/01	STARTAC 7868				
12/18/00	01/24/01	CONG BUYER, 3000 ENG CARDS WHI				
02/21/01	02/21/01	CONG BUYER, 500 THERMO CARDS,				
02/21/01	02/21/01	CONG BUYER, 250 THERMO CARDS				
02/21/01	02/21/01	CONG BUYER, 250 THERMO CARDS				
PRINTING AND REPRODUCTION TOTALS:						
12/01/00	12/31/00	MDO OFFICE CLEANING				
12/29/00	12/29/00	MAINTENANCE ON FAX				
12/29/00	12/29/00	PRINTER, CORW INSTALLATION				
OTHER SERVICES TOTALS						
12/18/00	12/20/00	TONER FOR SAVIN FAX 3670				
12/18/00	12/20/00	RUSH FEE				
12/09/00	12/09/00	FOOD & BEV FOR ACADEMY DAY				
12/10/00	12/08/01	SUBSCRIPTION				
12/18/00	12/18/00	OFFICE SUPPLIES				
11/30/00	11/30/00	MDO OFFICE SUPPLIES				
12/01/00	12/27/00	KOD OFFICE SUPPLIES				
12/01/00	12/31/00	BOTTLED WATER				
12/13/00	12/13/00	RETD CHK. PAYMENT ERROR				
12/08/00	12/14/00	AT-A-GLANCE REFILL				
12/22/00	12/22/00	DRIVE				
12/22/00	12/22/00	DRIVE				
01/12/01	01/12/01	MEMORY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SONNY CALLAHAN—Con.						
		BONNER, JOSIAH ROBINS	01/03/01	CHIEF OF STAFF/PRESS SECRETARY		30,066.67
		BUNKLEY, DIXIE L	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE		7,333.33
		GALLOWAY, MICHAEL	01/03/01	LEGISLATIVE CORRESPONDENT		6,355.56
		HOUSTON, HEATHER M	01/03/01	TEMPORARY EMPLOYEE		75.00
		JOHNSON, MICHELLE	01/03/01	DC OFFICE MANAGER/INTERM COORDINATOR		9,777.77
		MILLETTE, SAMUEL M	02/01/01	PAID INTERN		1,325.00
		PACK, MARGARET NANCY	01/03/01	DIRECTOR OF CONSTITUENT SERVICES		5,866.67
		RHODES, MATTHEW W	01/03/01	FIELD REPRESENTATIVE		8,311.10
		RICH, TODD STEPHEN	01/03/01	SENIOR LEGISLATIVE ASSISTANT		13,444.43
		ROE, ELISKA PICKETT	01/03/01	DISTRICT DIRECTOR		14,177.77
		SHARP, MICHAEL J	01/03/01	LEGISLATIVE ASSISTANT		10,755.56
		STEWART, LANDRA M	02/08/01	CONSTITUENT SERVICES REP		3,680.55
		TEES, SARAH VICTORIA	01/03/01	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		16,487.77
		TEW, NANCY V D	01/03/01	SENIOR CASEWORKER		12,368.90
		TIPPINS, NANCY	01/03/01	LEGISLATIVE DIRECTOR		1,360.57
		WILLIAMS, KAY SCRUGGS	01/03/01	SPECIAL ASST FOR CONSTITUENT SERVICES		10,315.56
				PERSONNEL COMPENSATION TOTALS:		151,902.21
TRAVEL						
01-18	PI	1A01.000182	01/03/01	AIRFARE MOBILE WASH 4010		147.50
01-18	PI	1A01.000183	01/05/01	AIRFARE WASH-MOBILE 1476		147.50
01-24	P9	1A01.010101	01/31/01	LEASED AUTO		595.86
01-29	PI	1A01.000204	01/21/01	AIRFARE MOBILE/DC/MOBILE		253.00
01-29	PI	1A01.000204	01/17/01	MEAL IN TRAVEL STATUS		14.00
01-29	PI	1A01.000204	01/18/01	MEAL IN TRAVEL STATUS		7.64
01-29	PI	1A01.000204	01/18/01	MEAL IN TRAVEL STATUS		8.82
01-29	PI	1A01.000204	01/19/01	MEAL IN TRAVEL STATUS		11.25
01-29	PI	1A01.000205	01/20/01	CABFARE		10.75
01-29	PI	1A01.000205	01/20/01	CABFARE		20.00
01-29	PI	1A01.000207	01/21/01	AIRFARE MOBILE/DC/MOBILE		253.00
01-29	PI	1A01.000208	01/17/01	LODGING IN DC		1,144.89
01-29	PI	1A01.000209	01/17/01	PARKING		4.00
01-29	PI	1A01.000210	01/17/01	MEAL IN TRAVEL STATUS		35.00
01-29	PI	1A01.000211	01/18/01	MEAL IN TRAVEL STATUS		15.00
01-29	PI	1A01.000212	01/19/01	PARKING		10.00
01-29	PI	1A01.000213	01/20/01	MEAL IN TRAVEL STATUS		25.00
01-29	PI	1A01.000214	01/21/01	PARKING		30.00
01-29	PI	1A01.000215	01/14/01	GASOLINE FOR LEASED CAR		27.00
01-29	PI	1A01.000216	01/12/01	GASOLINE FOR LEASED CAR		30.49
01-29	PI	1A01.000218	01/06/01	CABFARE		58.00
01-29	PI	1A01.000221	01/21/01	PARKING		36.00
01-29	PI	1A01.000221	01/21/01	AIRFARE MOBILE/DC/MOBILE		480.00
01-29	PI	1A01.000223	01/15/01	CAR RENTAL		328.38
01-29	PI	1A01.000206	01/04/01	GASOLINE FOR LEASED CAR		25.30

02-09	P1	IAI01000257	DIXIE BUNKLEY	01/23/01	01/23/01	PHOTO ENLARGEMENTS	7 04
02-09	P1	IAI01000258	DO	01/24/01	01/24/01	PHOTO ENLARGEMENTS	14 08
02-28	S3	01059000263	DAVID L. ANDRUKITIS, INC	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	37 70
03-08	P1	IAI01000263	DO	02/07/01	02/07/01	PRINTING SERVICE	197 50
03-08	P1	IAI01000264	DO	02/13/01	02/13/01	PRINTING SERVICE	197 50
03-08	P1	IAI01000265	DO	02/21/01	02/21/01	PRINTING SERVICE	197 50
03-08	P1	IAI01000266	DO	02/27/01	02/27/01	PRINTING SERVICE	197 50
03-20	P1	IAI01000320	ARTCRAFT PRESS	03/05/01	03/05/01	NEWSLETTER PRINTING	23,437.88
03-26	P1	IAI01000331	DAVID L. ANDRUKITIS, INC.	03/12/01	03/12/01	PRINTING SERVICE	197 50
03-26	P1	IAI01000332	DO	03/14/01	03/14/01	PRINTING SERVICE	197 50
03-31	S3	01098000021	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	18 20
						PRINTING AND REPRODUCTION TOTALS:	25,094.90
01-09	P1	IAI01000169	CONTROL OF MOBILE, INC.	01/01/01	01/31/01	MONTHLY SECURITY SERVICE	49 77
02-09	P1	IAI01000234	CONTROL OF MOBILE INC	02/01/01	02/01/01	MONTHLY SECURITY SVC	49 77
02-09	P1	IAI01000234	DO	01/30/01	01/30/01	MONTHLY SECURITY SVC-ADD FEE	5 00
02-09	P1	IAI01000234	DO	01/30/01	01/30/01	SECURITY PANEL UPGRADE	835 00
02-12	P1	IAI01000241	MAGNOLIA CLIPPING SERVICE	01/01/01	01/31/01	REFERENCE SERVICE	93 00
02-12	P1	IAI01000239	WAYNE ASKEW CONTRACTING, INC	01/31/01	01/31/01	REPLACE TORN CARPET	350 00
03-08	P1	IAI01000271	CONTROL OF MOBILE INC	03/01/01	03/01/01	SECURITY SVC	54 77
03-19	P1	IAI01000313	MAGNOLIA CLIPPING SERVICE	02/28/01	02/28/01	CLIPPING SERVICE	84 00
						OTHER SERVICES TOTALS:	1,521 31
			SUPPLIES AND MATERIALS				
01-09	P1	IAI01000174	ATMORE ADVANCE	01/27/01	01/26/02	SUBSCRIPTION	50 00
01-09	P1	IAI01000171	THE CLARKE CO. DEMOCRAT	01/28/01	01/27/02	SUBSCRIPTION	21 60
01-09	P1	IAI01000177	WASHINGTON COUNTY NEWS	01/06/01	01/06/02	SUBSCRIPTION	28 08
01-29	P1	IAI01000184	CRYSTAL MOUNTAIN WATER COMPANY	01/03/01	01/03/01	BEV FOR CONSTITUENT MTG	5 95
01-29	P1	IAI01000217	ELISKA ROE	01/23/01	01/23/01	OFFICE SUPPLIES	15 83
01-29	P1	IAI01000187	INSIDE ALABAMA POLITICS	01/04/01	01/04/01	REFERENCE MATERIAL	151 00
01-29	P1	IAI01000219	JOSHUA ROBINS BONNER	01/05/01	01/05/01	CONSTITUENT DINNER MEETING	54 10
01-29	P1	IAI01000220	DO	01/17/01	01/17/01	CONSTITUENT LUNCHEON MEETING	70 04
01-29	P1	IAI01000225	MATTHEW W RHODES	01/05/01	01/05/01	CONSTITUENT LUNCHEON MEETING	43 14
01-29	P1	IAI01000225	DO	01/09/01	01/09/01	OFFICE SUPPLIES	46 28
01-29	P1	IAI01000200	MODERN DATA PRODUCTS	01/11/01	01/11/01	OFFICE SUPPLIES	255 24
01-29	P1	IAI01000224	DO	01/11/01	01/11/01	OFFICE SUPPLIES	255 24
01-29	P1	IAI01000185	NATIONAL JOURNAL GROUP	01/11/01	01/11/01	SUBSCRIPTION	61 32
01-29	P1	IAI01000201	OEC	01/04/01	01/04/01	OFFICE SUPPLIES	17 78
01-29	P1	IAI01000201	DO	01/09/01	01/09/01	OFFICE SUPPLIES	91 32
01-29	P1	IAI01000201	DO	01/10/01	01/10/01	OFFICE SUPPLIES	2,028.98
01-31	S1	01031000111	CRATERS & FREIGHTS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	455 38
01 31	P1	IAI01000186	OPPORTUNITIES IN PUBLIC	01/09/01	01/09/01	CRATING & SHIPPING OF PHOTO	350 00
01 31	P1	IAI01000188	XEROX CORPORATION	01/03/01	01/02/02	REFERENCE MATERIAL	138 00
01-31	P2	05SP441598	XEROX CORPORATION	01/17/01	01/19/01	XEROX 765 TONER CART	5 50
02-09	P1	IAI01000244	DEER PARK SPRING WATER	01/26/01	01/26/01	COOLER RENT	8 56
02-09	P1	IAI01000256	ELISKA ROE	02/01/01	02/01/01	OFFICE SUPPLIES	58 75
02-09	P1	IAI01000243	GREAT BEAR SPRING WATER	01/09/01	01/26/01	WATER SVC	19 05
02-12	P1	IAI01000238	CRYSTAL MOUNTAIN WATER COMPANY	01/24/01	01/24/01	BEVERAGE FOR CONST MTG	60 00
02-12	P1	IAI01000240	MOBILE AREA CHAMBER OF COMMERCE	01/24/01	01/24/01	CONSTITUENT LUNCHEON MEETING	7 00
02 23	P2	05SP441956	ACCUCOM SYSTEMS	02/12/01	02/13/01	MONITOR EXTENSION CABLE 6FT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SONNY CALLAHAN—Con						
02-26	P2	OSSPA41916	02/07/01	WALNUT NAMEPLATE ON WOODEN BLO	11.00	
02-26	P2	OSSPA41797	01/29/01	XEROX TONER	420.00	
02-28	S1	0105900084	02/01/01	OFFICE SUPPLY (TRANSFER)	864.47	
03-08	P1	1A01000270	02/14/01	BEVERAGES FOR CONST MTGS	24.05	
03-08	P1	1A01000274	02/16/01	CONSTITUENT LUNCHEON MEETING	30.47	
03-08	P1	1A01000275	02/02/01	OFFICE SUPPLIES	11.99	
03-08	P1	1A01000276	02/08/01	CONSTITUENT LUNCHEON MEETING	23.95	
03-08	P1	1A01000294	02/08/01	CONSTITUENT DINNER MTGS	93.36	
03-08	P1	1A01000297	02/23/01	CONSTITUENT LUNCHEON MTG	98.91	
03-08	P1	1A01000301	02/02/01	OFFICE SUPPLIES	5.82	
03-08	P1	1A01000289	03/02/01	CONSTITUENT BREAKFAST MEETING	7.00	
03-08	P1	1A01000300	02/15/01	PUBLICATION	13.40	
03-16	P1	1A01000303	02/08/01	BEVERAGES FOR CONSTITUENT MTGS	15.35	
03-16	P1	1A01000309	02/26/01	BEVERAGES FOR CONST MEETINGS	91.74	
03-16	P1	1A01000308	02/26/01	BEVERAGES FOR CONST MEETINGS	143.99	
03-16	P1	1A01000312	02/12/01	SUBSCRIPTION	492.10	
03-19	P1	1A01000310	02/23/01	AUTO GLASS REPLACEMENT	100.00	
03-26	P1	1A01000329	03/13/01	OFFICE SUPPLIES	13.34	
03-26	P1	1A01000330	03/19/01	OFFICE SUPPLIES	8.96	
03-26	P1	1A01000321	03/19/01	CONSTITUENT LUNCHEON MEETING	26.30	
03-26	P1	1A01000324	03/08/01	SUBSCRIPTION	18.95	
03-31	S1	0109000078	03/01/01	OFFICE SUPPLY (TRANSFER)	53.00	
03-31	HV	1A901000653	03/08/01	CHANCE AC# FROM 2620 TO 2630	18.95	
03-31	HV	1A901000653	03/08/01	CHANCE AC# FROM 2620 TO 2630	-18.95	
				SUPPLIES AND MATERIALS TOTALS:	8,363.29	
01-31	S2	01031003129	01/03/01	EQUIPMENT (TRANSFER)	2,288.17	
02-28	S2	01059003124	02/01/01	EQUIPMENT (TRANSFER)	2,267.50	
03-31	S2	01090003153	03/01/01	EQUIPMENT (TRANSFER)	2,257.50	
				EQUIPMENT TOTALS:	6,813.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,458.22	
				OFFICE TOTALS:	222,458.22	
2000 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	0USPS120004	12/01/00	FRANKED MAIL	406.01	
				FRANKED MAIL TOTALS:	406.01	
PERSONNEL COMPENSATION						
		BONNER, JOSIAH ROBINS	01/01/01	CHIEF OF STAFF/PRESS SECRETARY	683.33	
		BUNKLEY, DINE L	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE	166.67	
		GALLOWAY, MICHAEL	01/01/01	LEGISLATIVE CORRESPONDENT	144.45	
		HOUSTON, HEATHER M	01/01/01	TEMPORARY EMPLOYEE	50.00	

JOHNSON MICHELLE	01/01/01	01/02/01	DC OFFICE MANAGER/INTERN COORDINATOR	222.22
PACK MARGARET NANCY	01/01/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	133.33
RHODES MATTHEW W	01/01/01	01/02/01	FIELD REPRESENTATIVE	188.89
RICH TODD STEPHEN	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	305.56
ROE ELISKA PICKETT	01/01/01	01/02/01	DISTRICT DIRECTOR	322.22
SHARP MICHAEL J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	244.45
TEES SARAH VICTORIA	01/01/01	01/02/01	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	374.72
TEW NANCY V D	01/01/01	01/02/01	SENIOR CASEWORKER	281.11
TIPPINS NANCY	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	230.92
WILLIAMS KAY SCRUGGS	01/01/01	01/02/01	SPECIAL ASST FOR CONSTITUENT SERVICES	234.45
			PERSONNEL COMPENSATION TOTALS:	3,382.32
TRAVEL				
01-09 P1 1A01000176	DAVID L. ANDRUKITIS, INC	12/13/00	PRINTING SERVICES	439.80
01-18 P1 1A01000180	HON SONY CALLAHAN	12/04/00	R/T AIRFARE MOBILE-WASH 0904	294.00
01-18 P1 1A01000181	DO	12/11/00	R/T AIRFARE MOBILE-WASH 1701	294.00
01-31 HW 1A901000255	DAVID L ANDRUKITIS, INC	12/13/00	CHANGE A/C# FROM 2101 TO 2401	439.80
02-09 P1 1A01000249	ELISKA ROE	12/18/00	PARKING	3.00
			TRAVEL TOTALS:	591.00
RENT, COMMUNICATION, UTILITIES				
01-09 P1 1A01000163	FEDERAL EXPRESS CORP	12/12/00	DELIVERY SERVICE	48.60
01-09 P1 1A01000164	DO	12/13/00	DELIVERY SERVICE	14.60
01-09 P1 1A01000165	DO	12/19/00	DELIVERY SERVICE	64.63
01-09 P1 1A01000166	DO	12/26/00	DELIVERY SERVICE	45.22
01-09 P1 1A01000168	QUICK MESSENGER SERVICE	09/26/00	COURIER SERVICE	30.60
01-24 S5 01024004245		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.25
01-24 S5 01024004669		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	93.03
01-24 S5 01024005108		12/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24 S5 01024005547		12/01/00	DC TEL EQUIP (TRANSFER)	2,591.60
01-24 S5 01024005989		12/01/00	DC TEL SERVICE (TRANSFER)	188.00
01-24 S5 01024006431		12/01/00	DC TEL TOLLS (TRANSFER)	270.64
01-29 P1 1A01000191	AT & T WIRELESS SERVICE	11/26/00	CELLULAR PHONE SERVICE	34.80
01-29 P1 1A01000192	FEDERAL EXPRESS CORP	12/20/00	DELIVERY SERVICE	9.57
01-29 P1 1A01000193	DO	12/27/00	DELIVERY SERVICE	13.98
01-29 P1 1A01000194	DO	01/02/01	DELIVERY SERVICE	25.16
01-29 P1 1A01000195	DO	12/28/00	DELIVERY SERVICE	3.62
02-09 P1 1A01000250	ELISKA ROE	07/13/00	CELLULAR PHONE CALLS	15.30
02-09 P1 1A01000251	DO	08/13/00	CELLULAR PHONE CALLS	140.28
			RENT, COMMUNICATION, UTILITIES TOTALS	4,256.64
PRINTING AND REPRODUCTION				
01-09 P1 1A01000175	DAVID L ANDRUKITIS, INC	12/18/00	PRINTING SERVICES	197.50
01-31 HW 1A901000255	DO	12/13/00	CHANGE A/C# FROM 2101 TO 2401	439.80
03-21 OP 1GP00101001	PUBLIC PRINTER	11/17/00	PRINTING	362.00
03-21 OP 1GP00101001	DO	12/07/00	PRINTING	39.00
			PRINTING AND REPRODUCTION TOTALS	1,038.30
OTHER SERVICES				
01-09 P1 1A01000173	CMP ENTERPRISES INC	11/25/00	EQUIPMENT SVC	520.00
02-01 P1 1A01000233	MAGNOLIA CLIPPING SERVICE	11/28/00	CLIPPING SERVICE	74.50
			OTHER SERVICES TOTALS	594.50
SUPPLIES AND MATERIALS				
01-09 P1 1A01000160	CRYSTAL MOUNTAIN WATER COMPANY	12/18/00	BEV FOR CONSTITUENT MTG	4.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SONNY CALLAHAN—Con						
01-09	P1	IAL01000156	12/19/00	OFFICE SUPPLIES	12/19/00	7.37
01-09	P1	IAL01000157	12/28/00	OFFICE SUPPLIES	12/28/00	36.86
01-09	P1	IAL01000158	12/28/00	OFFICE SUPPLIES	12/28/00	22.00
01-09	P1	IAL01000159	12/14/00	CONSTITUENT LUNCHEON MEETING	12/14/00	65.85
01-09	P1	IAL01000161	12/08/00	OFFICE SUPPLIES	12/08/00	426.00
01-09	P1	IAL01000161	12/13/00	OFFICE SUPPLIES	12/13/00	205.00
01-09	P1	IAL01000161	12/13/00	OFFICE SUPPLIES	12/13/00	262.00
01-09	P1	IAL01000161	12/14/00	OFFICE SUPPLIES	12/14/00	131.16
01-09	P1	IAL01000161	12/14/00	OFFICE SUPPLIES	12/14/00	49.51
01-09	P1	IAL01000167	12/18/00	OFFICE SUPPLIES	12/18/00	206.72
01-09	P1	IAL01000167	12/18/00	OFFICE SUPPLIES	12/18/00	189.00
01-09	P1	IAL01000167	12/27/00	OFFICE SUPPLIES	12/27/00	269.90
01-09	P1	IAL01000172	12/11/00	OFFICE EQUIPMENT	12/11/00	211.00
01-16	P1	IAL01000179	12/29/00	OFFICE SUPPLIES	12/29/00	894.25
01-16	P1	IAL01000162	12/29/00	PRINT FOR DC OFFICE	12/29/00	975.00
01-19	P2	OSPP411143	12/05/00	SPER FOR FLAG POLE	12/11/00	8.17
01-26	P2	OSPP41381	01/02/01	COREL DRAW	01/08/01	499.95
01-29	P1	IAL01000189	12/06/00	WATER SVC	12/31/00	43.25
01-29	P1	IAL01000190	12/08/00	COFFEE SUPPLIES	12/31/00	49.74
02-01	P1	IAL01000229	12/12/00	CONSTITUENT LUNCHEON MEETING	12/12/00	26.79
02-01	P1	IAL01000230	12/14/00	CONSTITUENT LUNCHEON MEETING	12/14/00	17.92
02-01	P1	IAL01000231	12/27/00	FRAMING FOR OFFICE	12/27/00	34.88
02-01	P1	IAL01000232	11/29/00	WALL STREET JOURNAL	11/29/00	30.67
02-09	P1	IAL01000248	08/04/00	REFERENCE MATERIAL	08/04/00	305.00
02-09	P1	IAL01000248	08/04/00	REFERENCE MATERIAL	08/04/00	515.00
02-09	P1	IAL01000247	01/02/01	OFFICE SUPPLIES	01/02/01	748.06
03-07	P2	OSM11918	12/29/00	DRIVE	12/29/00	189.00
03-07	P2	OSM11918	12/29/00	SOFTWARE - MS WORD 2000 COMPET	12/29/00	58.09
03-07	P2	OSM11918	12/29/00	CARD	12/29/00	109.00
03-07	P2	OSM11918	12/29/00	INSTALLATION	12/29/00	350.00
03-20	P2	OSPP40806	10/16/00	COPY CARTRIDGE FOR XEROX	03/15/01	414.00
03-20	P2	OSPP40806	10/16/00	HANDLING	03/15/01	13.89
03-31	S1	0109000077	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-105.75
				SUPPLIES AND MATERIALS TOTALS		7,263.63
EQUIPMENT						
01-26	P2	OSPP41381	01/02/01	QUARK EXPRESS	01/08/01	769.95
01-31	S2	01031003127	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	4,467.00
01-31	S2	01031003128	12/13/00	EQUIPMENT (TRANSFER)	12/31/00	1,446.00
02-02	P2	OSM1172035	12/29/00	FAX MACHINE	12/29/00	1,985.00
02-02	P2	OSM1172036	12/29/00	INSTALLATION	12/29/00	75.00
02-02	P2	OSM1172037	12/29/00	FAX MACHINE	12/29/00	1,985.00
02-02	P2	OSM1172037	12/29/00	INSTALLATION	12/29/00	75.00
02-28	S2	01059003122	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	1,859.00

DATE	ACCOUNT	DESCRIPTION	12/28/00	12/31/00	EQUIPMENT (TRANSFER)	1,273.00
02-28	S2 01059003123					
02-28	S2 01059003125					-262.00
03-07	P2 OSM1172041	ACS DESKTOP SOLUTIONS, INC	12/29/00	12/31/00	EQUIPMENT (TRANSFER)	1,698.00
03-07	P2 OSM1172041	DO	12/29/00	12/29/00	COMPUTER	1,599.00
03-07	P2 OSM172035	DO	12/29/00	12/29/00	PRINTER	1,437.00
03-07	P2 OSM172035	DO	12/29/00	12/29/00	COMPUTER	1,432.00
03-07	P2 OSM172035	DO	12/29/00	12/29/00	COMPUTER	1,068.00
03-07	P2 OSM172035	DO	12/29/00	12/29/00	MONITOR	1,068.00
03-07	P2 OSM172035	DO	12/29/00	12/29/00	MONITOR	500.00
03-07	P2 OSM172035	DO	12/29/00	12/29/00	INSTALLATION	22,469.95
EQUIPMENT TOTALS:						40,002.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,002.35
OFFICE TOTALS:						

2001 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,000.92	1,000.92
PERSONNEL COMPENSATION	177,528.29	177,528.29
PERSONNEL BENEFITS	351.03	351.03
TRAVEL	17,357.30	17,357.30
RENT	17,989.04	17,989.04
TELE COMMUNICATION UTILITIES	395.82	395.82
PRINTING AND REPRODUCTION	141.00	141.00
OTHER SERVICES	6,795.72	6,795.72
SUPPLIES AND MATERIALS	10,399.53	10,399.53
EQUIPMENT	231,958.65	231,958.65
OFFICIAL EXPENSES OF MEMBERS TOTALS		
OFFICE TOTALS:	231,958.65	231,958.65

OFFICIAL EXPENSES OF MEMBERS

DATE	OP	FRANKED MAIL	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	269.27
02-28	OP	ILUSPS010004	DO	02/01/01	02/29/01	FRANKED MAIL	731.65
03-19	OP	ILUSPS020004					1,000.92
PERSONNEL COMPENSATION							
		CLARKE, TROY		01/03/01	03/31/01	STAFF ASSISTANT	9,533.33
		CONTRERAS, DEANNA		01/03/01	03/31/01	STAFF ASSISTANT	6,111.10
		EVERETT O		01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,844.43
		FISHER, LINDA J		01/03/01	03/31/01	STAFF ASSISTANT/CASEWORKER	14,422.23
		HARTMANN, REBECCA M		01/03/01	03/31/01	DISTRICT SECRETARY	6,771.77
		IRIZARRY, LUCERO		01/03/01	03/31/01	STAFF ASSISTANT	6,771.10
		LOVELL, RUSSELL R		01/03/01	03/31/01	PART-TIME EMPLOYEE	293.33
		MCMAINS, JERROD C		01/03/01	03/31/01	STAFF ASSISTANT	2,100.00
		MURPHY, JOLYN		01/03/01	03/31/01	STAFF ASSISTANT	9,777.77
		PEDIGO, CHRISTOPHER		01/03/01	03/31/01	LEGISLATIVE DIRECTOR	19,400.00
		PLOCHIAN, TAMI RAE		01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	10,755.56
		POBIAR, JENNIFER H		01/03/01	01/31/01	STAFF ASSISTANT	1,633.33
		RAMEY, DAVID		01/03/01	03/31/01	CHIEF OF STAFF	30,644.43
		REINBOLD, WILLIAM		01/08/01	03/31/01	PAID INTERN	2,075.00
		RITACCO, PAUL A		01/03/01	03/31/01	PART-TIME EMPLOYEE	3,666.67
		RIDMAN, REBECCA RAE		02/05/01	03/31/01	STAFF ASSISTANT	3,422.22
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEN CALVERT—Con.						
STEPHENS, GENELLE						
01-31	S7	0103100038	01/03/01	03/31/01	STAFF ASSISTANT	9,288.90
02-28	S7	0105900046	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	23,555.56
03-31	S7	0105900048	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,555.56
WAGNER, BRIAN ALLAN						
PERSONNEL BENEFITS						
01-31	S7	0103100038	01/03/01	01/31/01	TRANSIT BENEFITS	91.61
02-28	S7	0105900046	02/01/01	02/28/01	TRANSIT BENEFITS	115.09
03-31	S7	0105900048	03/01/01	03/31/01	TRANSIT BENEFITS	144.33
PERSONNEL COMPENSATION TOTALS						177,528.29
TRAVEL						
BRIAN WAGNER						
01-30	P1	IC443000140	01/12/01	01/12/01	GAS FOR RENTAL CAR	18.19
01-30	P1	IC443000140	01/10/01	01/10/01	GAS FOR RENTAL CAR	20.51
01-30	P1	IC443000140	01/07/01	01/07/01	GAS FOR RENTAL CAR	20.00
01-30	P1	IC443000140	01/09/01	01/09/01	MEAL IN DISTRICT	5.25
01-30	P1	IC443000140	01/10/01	01/10/01	MEAL IN DISTRICT	6.64
01-30	P1	IC443000141	01/11/01	01/11/01	MEAL IN DISTRICT	3.11
01-30	P1	IC443000141	01/12/01	01/12/01	MEAL IN DISTRICT	19.00
01-30	P1	IC443000141	01/12/01	01/12/01	MEAL IN DISTRICT	7.50
01-30	P1	IC443000141	01/08/01	01/08/01	MEAL IN DISTRICT	4.50
01-30	P1	IC443000141	01/08/01	01/08/01	MEAL IN DISTRICT	12.64
01-30	P1	IC443000142	01/09/01	01/09/01	MEAL IN DISTRICT	3.11
01-30	P1	IC443000142	01/08/01	01/08/01	MEAL IN DISTRICT	14.00
01-30	P1	IC443000142	01/07/01	01/07/01	MEAL IN DISTRICT	13.19
01-30	P1	IC443000142	01/09/01	01/09/01	MEAL IN DISTRICT	8.82
01-30	P1	IC443000115	01/07/01	01/07/01	AIRFARE TICKET FEE - MURPHY 14097	30.00
01-30	P1	IC443000115	01/07/01	01/12/01	LODGING: MURPHY	799.35
01-30	P1	IC443000115	01/07/01	01/12/01	LODGING: PLOCHAN	741.46
01-30	P1	IC443000137	01/07/01	01/15/01	AIRFARE DC-ONT-DC 61763-PLOCHAN	389.00
01-30	P1	IC443000143	01/07/01	01/15/01	AIRFARE DC-ONT-DC 1762 MURPHY	389.00
01-30	P1	IC443000116	01/10/01	01/10/01	MEAL IN DISTRICT - MURPHY & PLOCHAN	47.03
01-30	P1	IC443000116	01/11/01	01/11/01	MEAL IN DISTRICT	4.17
01-30	P1	IC443000138	01/07/01	01/07/01	MEAL IN DISTRICT	13.54
01-30	P1	IC443000138	01/09/01	01/09/01	MEAL IN DISTRICT	11.94
01-30	P1	IC443000139	01/11/01	01/11/01	MEAL IN DISTRICT	5.38
01-30	P1	IC443000139	01/08/01	01/08/01	MEAL IN DISTRICT	4.25
01-30	P1	IC443000139	01/12/01	01/12/01	MEAL IN DISTRICT	47.75
01-30	P1	IC443000139	01/15/01	01/15/01	MEAL IN DISTRICT	3.98
01-30	P1	IC443000139	01/07/01	01/15/01	RENTAL CAR	282.39
01-31	P1	IC443000146	01/15/01	01/15/01	TAXI FROM AIRPORT	13.00
01-31	P1	IC443000146	01/05/01	01/05/01	TAXI TO AIRPORT	14.00
01-31	HV	1490100348	01/15/01	01/15/01	AIRFARE SAN-DCA 1766	194.50
01-31	P1	IC443000113	01/11/01	01/11/01	GAS FOR RENTAL CAR	22.15
01-31	P1	IC443000113	01/14/01	01/14/01	GAS FOR RENTAL CAR	20.00

01-31	P1	IC443000113	DO	01/17/01	01/17/01	TAXI	10.00
01-31	P1	IC443000113	DO	01/15/01	01/15/01	GAS FOR RENTAL CAR	11.00
01-31	P1	IC443000144	DO	01/07/01	01/12/01	AIRFARE DC-ONT-DC 61759-ULRICH	389.00
01-31	P1	IC443000144	DO	01/07/01	01/07/01	TICKET FEE-ULRICH DC-ONT-DC 14096	30.00
01-31	P1	IC443000144	DO	01/05/01	01/16/01	CAR RENTAL	472.39
01-31	P1	IC443000144	DO	01/16/01	01/16/01	AIRFARE ONT-DCA (61772)	194.50
01-31	P1	IC443000144	DO	01/16/01	01/16/01	AIRFARE TICKET FEE-14104 ONT-DC	5.00
01-31	P1	IC443000145	DO	01/05/01	01/05/01	AIRFARE DCA-SAN 1765 WAGNER	167.50
01-31	P1	IC443000145	DO	01/05/01	01/05/01	TICKET FEE WAGNER DC-SAN 4099	10.00
01-31	P1	IC443000145	DO	01/07/01	01/12/01	LODGING/WAGNER	724.83
01-31	P1	IC443000148	DO	01/11/01	01/11/01	MEAL FOR ENTIRE DC STAFF ON TRIP TO DISTRICT	147.89
01-31	P1	IC443000148	DO	01/07/01	01/12/01	LODGING FOR ULRICH	816.01
01-31	P1	IC443000149	LINDA A ULRICH	01/08/01	01/08/01	MEAL IN DISTRICT	27.00
01-31	P1	IC443000149	DO	01/12/01	01/12/01	TAXI FROM AIRPORT	35.00
01-31	P1	IC443000149	DO	01/07/01	01/07/01	TAXI TO AIRPORT	35.00
02-05	P1	IC443000164	HON KEN CALVERT	01/07/01	01/12/01	LODGING EVERETT	809.97
02-06	P1	IC443000179	CHRISTOPHER PEDIGO	01/12/01	01/12/01	MEAL IN DISTRICT	4.25
02-06	P1	IC443000179	DO	01/10/01	01/10/01	MEAL IN DISTRICT	67.00
02-06	P1	IC443000170	DAVID RAMEY	01/07/01	01/07/01	CAR RENTAL	649.89
02-06	P1	IC443000171	DO	01/12/01	01/12/01	TAXI FROM AIRPORT	55.00
02-06	P1	IC443000172	DO	01/07/01	01/09/01	MEALS IN DISTRICT	26.89
02-06	P1	IC443000173	DO	01/07/01	01/12/01	MEAL IN DISTRICT	12.85
02-06	P1	IC443000177	DO	01/07/01	01/07/01	TAXI TO AIRPORT	55.00
02-06	P1	IC443000177	DO	01/09/01	01/09/01	PARKING	1.00
02-06	P1	IC443000177	DO	01/11/01	01/11/01	GAS FOR RENTAL CAR	15.20
02-06	P1	IC443000177	DO	01/12/01	01/12/01	MEAL IN DISTRICT	7.53
02-06	P1	IC443000177	DO	01/08/01	01/08/01	MEAL IN DISTRICT	9.22
02-06	P1	IC443000162	HON KEN CALVERT	01/05/01	01/05/01	TICKET FEE	10.00
02-06	P1	IC443000167	DO	01/07/01	01/12/01	LODGING-CONTRERAS	691.38
02-06	P1	IC443000168	DO	01/07/01	01/12/01	AIRFARE DCA-ONT-DCA 1760 RAMEY	389.00
02-06	P1	IC443000169	DO	01/07/01	01/12/01	LODGING-RAMEY	1,000.96
02-06	P1	IC443000174	DO	01/08/01	01/08/01	GAS FOR RENTAL CAR	18.37
02-06	P1	IC443000175	DO	01/05/01	01/05/01	AIRFARE IAD-LAX 623B	124.75
02-08	P1	IC443000165	DAVE EVERETT	01/10/01	01/10/01	GAS FOR RENTAL CAR	8.06
02-08	P1	IC443000165	DO	01/08/01	01/08/01	MEAL IN DISTRICT	50.82
02-08	P1	IC443000165	DO	01/10/01	01/10/01	MEAL IN DISTRICT	38.18
02-08	P1	IC443000178	DO	01/12/01	01/12/01	MEAL IN DISTRICT	40.15
02-08	P1	IC443000178	DO	01/09/01	01/09/01	MEAL IN DISTRICT	4.40
02-08	P1	IC443000178	DO	01/15/01	01/15/01	TAXI	20.00
02-12	P1	IC443000199	HON KEN CALVERT	01/22/01	01/29/01	CAR RENTAL	201.09
02-12	P1	IC443000199	DO	01/29/01	01/29/01	AIRFARE ONT-DCA 06415	191.50
02-12	P1	IC443000199	DO	01/29/01	01/29/01	AIRFARE FEE	5.00
02-12	P1	IC443000199	DO	01/22/01	01/22/01	AIRFARE DCA-ONT 06347	194.90
02-12	P1	IC443000199	DO	01/22/01	01/22/01	AIRFARE FEE	5.00
02-12	P1	IC443000201	DO	01/28/01	01/28/01	GAS FOR RENTAL CAR	14.00
02-12	P1	IC443000201	DO	01/25/01	01/25/01	GAS FOR RENTAL CAR	24.00
02-12	P1	IC443000201	DO	01/22/01	01/22/01	TAXI	10.00
02-12	P1	IC443000201	DO	01/29/01	01/29/01	TAXI	10.00
03-14	P1	IC443000206	CHRISTOPHER PEDIGO	02/18/01	02/18/01	CAR RENTAL	51.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEN CALVERT—Con.						
03-14	P1	IC443000206	02/17/01	LODGING	214.44	
03-14	P1	IC443000203	02/25/01	GAS FOR RENTAL CAR	101.57	
03-14	P1	IC443000204	02/09/01	GAS FOR RENTAL CAR	24.47	
03-14	P1	IC443000207	02/06/01	CAR RENTAL	333.76	
03-14	P1	IC443000207	02/13/01	AIRFARE ONT-DCA 333381	194.50	
03-14	P1	IC443000207	02/13/01	AIRFARE FEE	5.00	
03-14	P1	IC443000209	02/28/01	TAXI	10.00	
03-14	P1	IC443000209	02/25/01	AIRFARE IAD-DCA 62674	349.25	
03-14	P1	IC443000209	02/15/01	AIRFARE FEE	10.00	
03-14	P1	IC443000209	02/26/01	CAR RENTAL	470.86	
03-14	P1	IC443000210	02/05/01	TAXI	10.00	
03-14	P1	IC443000210	02/06/01	AIRFARE DCA-ONT 33380	194.50	
03-14	P1	IC443000210	02/06/01	AIRFARE FEE	5.00	
03-14	P1	IC443000210	02/06/01	AIRFARE UPGRADE	250.00	
03-16	P1	IC443000242	01/11/01	MEALS	118.93	
03-16	P1	IC443000242	01/15/01	LODGING	746.95	
03-16	P1	IC443000242	01/15/01	MEALS	16.54	
03-19	P1	IC443000240	01/28/01	GASOLINE	34.32	
03-19	P1	IC443000241	03/04/01	GASOLINE	20.00	
03-19	P1	IC443000241	01/15/01	AIRFARE DCA-ONT-DCA 61761	389.00	
03-19	P1	IC443000241	01/15/01	AIRFARE DCA-ONT-DCA 61761	389.00	
03-19	P1	IC443000241	01/05/01	AIRFARE DCA-ONT 61774	194.50	
03-19	P1	IC443000243	01/05/01	AIRFARE FEE	5.00	
03-30	P1	IC443000267	01/07/01	AIRFARE TICKET FEE 4105	10.00	
03-30	P1	IC443000267	03/21/01	GAS FOR RENTAL CAR	24.00	
03-30	P1	IC443000267	03/25/01	GAS FOR RENTAL CAR	11.50	
03-30	P1	IC443000267	03/26/01	AIRFARE ONT-DCA 68017	194.50	
03-30	P1	IC443000268	03/22/01	AIRFARE IAD-LAX 68012	164.75	
03-30	P1	IC443000268	03/26/01	CAR RENTAL	224.10	
03-30	P1	IC443000268	03/26/01	AIRFARE IAD-LAX IAD 37540	360.50	
03-30	P1	IC443000269	03/19/01	CAR RENTAL	195.20	
03-30	P1	IC443000269	03/22/01	LODGING	535.34	
03-30	P1	IC443000270	03/19/01	TAXI	32.00	
03-30	P1	IC443000270	03/26/01	TAXI	35.00	
03-30	P1	IC443000270	03/22/01	PARKING	13.00	
TRAVEL TOTALS					17,357.30	
RENT COMMUNICATION UTILITIES						
01-24	P9	CA4301R0101	01/01/01	RIVERSIDE - RENT	3,985.80	
01-30	P1	IC443000120	01/09/01	OVERNIGHT MAIL	20.73	
01-30	P1	IC443000125	12/29/00	CELLULAR PHONE CHARGES	89.03	
01-30	P1	IC443000136	01/08/01	FACILITY FOR OFFICIAL MEETING	50.00	
02-06	P1	IC443000153	01/18/01	CELLULAR PHONE	12.74	
LINDA A. ULRICH						
03-30	P1	IC443000268	03/19/01	CAR RENTAL	195.20	
03-30	P1	IC443000269	03/22/01	LODGING	535.34	
03-30	P1	IC443000270	03/19/01	TAXI	32.00	
03-30	P1	IC443000270	03/26/01	TAXI	35.00	
03-30	P1	IC443000270	03/22/01	PARKING	13.00	

02-06	P1	ICA43000155	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	57.45
02-06	P1	ICA43000161	DO	01/16/01	01/16/01	OVERNIGHT MAIL	84.97
02-07	P1	ICA43000180	VERIZON WIRELESS - LA	01/01/01	01/31/01	CELLULAR PHONE SERVICE	192.10
02-12	P1	ICA43000189	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT MAIL	34.05
02-12	P1	ICA43000193	METROCALL	01/01/01	01/31/01	PAGERS	32.26
02-12	P1	ICA43000191	SKYTEL	02/01/01	02/01/01	PAGING SERVICES	30.58
02-12	P1	ICA43000197	TAMI RAE PLOTCHAN	01/07/01	01/15/01	PHONE	39.22
02-21	P9	CA4301R0102	CENTRAL CORPORATE CENTER LLC	02/01/01	02/28/01	RIVERSIDE - RENT	3,985.80
02-28	S4	01059001004		01/03/01	01/31/01	RECORDING (TRANSFER)	88.10
02-28	S5	01059004251		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
02-28	S5	01059004675		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	632.14
02-28	S5	01059005114		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005552		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	55.00
02-28	S5	01059005992		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	167.00
02-28	S5	01059006432		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	243.74
03-14	P1	ICA43000232	CINGULAR WIRELESS	12/29/00	01/28/01	CELLULAR PHONE	91.59
03-14	P1	ICA43000213	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	44.73
03-14	P1	ICA43000217	DO	02/20/01	02/20/01	OVERNIGHT MAIL	38.20
03-14	P1	ICA43000224	DO	02/27/01	02/27/01	OVERNIGHT MAIL	25.19
03-14	P1	ICA43000231	DO	02/06/01	02/06/01	OVERNIGHT MAIL	22.25
03-14	P1	ICA43000215	MCI WORLD/COM CONFERENCING	01/03/01	01/03/01	PHONE CHGS	111.57
03-14	P1	ICA43000229	MEDIALING	01/01/01	01/31/01	FAX SERVICE	41.61
03-14	P1	ICA43000219	METROCALL	03/01/01	03/01/01	PAGING SERVICES	32.26
03-14	P1	ICA43000218	SKYTEL	02/24/01	02/24/01	PAGING SERVICES	30.58
03-14	P1	ICA43000211	VERIZON WIRELESS - LA	01/01/01	01/31/01	CELLULAR PHONE	193.55
03-16	P1	ICA43000235	CHARTER COMMUNICATIONS	02/11/01	03/10/01	CABLE TV	44.89
03-16	P1	ICA43000242	HON. KEN CALVERT	01/19/01	01/19/01	PALMNET SVC	10.38
03-16	P1	ICA43000242	DO	02/19/01	02/19/01	PALMNET SVC	10.38
03-16	P1	ICA4301R0103	CENTRAL CORPORATE CENTER LLC	03/01/01	03/31/01	RIVERSIDE - RENT	3,985.80
03-19	P1	ICA43000243	HON. KEN CALVERT	01/05/01	01/05/01	AIRPHONE	14.10
03-19	P1	ICA43000243	DO	01/05/01	01/05/01	AIRPHONE	6.89
03-19	P1	ICA43000243	DO	01/05/01	01/05/01	AIRPHONE	6.89
03-19	P1	ICA43000243	DO	01/05/01	01/05/01	AIRPHONE	14.10
03-20	P1	ICA43000247	CINGULAR WIRELESS	01/29/01	01/29/01	CELLULAR PHONE	89.17
03-20	P1	ICA43000249	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL	15.06
03-22	P1	ICA43000254	CHARTER COMMUNICATIONS	03/11/01	04/10/01	CABLE TV	52.40
03-22	P1	ICA43000250	MCI WORLD/COM CONFERENCING	02/07/01	03/07/01	PHONE CHARGES	92.10
03-22	P1	ICA43000251	MEDIALING	02/01/01	02/28/01	FAX SERVICE	77.32
03-26	P1	ICA43000255	VERIZON WIRELESS - LA	01/27/01	02/26/01	CELLULAR PHONE	116.26
03-28	P1	ICA43000260	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	22.12
03-30	P1	ICA43000263	DO	03/20/01	03/20/01	OVERNIGHT MAIL	29.09
03-31	S4	01090001006		02/01/01	02/28/01	RECORDING (TRANSFER)	79.00
03-31	S5	01090004252		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
03-31	S5	01090004675		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	769.32
03-31	S5	01090005114		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005552		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	55.00
03-31	S5	01090005992		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	167.00
03-31	S5	01090006432		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	209.83
							17,989.04
							RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. KEN CALVERT—Con						
PRINTING AND REPRODUCTION						
01-31	S3	01031000252	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
02-06	P1	1C443000156	01/16/01	01/16/01	COPYING SVC.	51.74
03-02	P2	OSPIP25723	02/09/01	02/26/01	500 THERMO CARDS	33.00
03-14	P2	OSPIP25848	02/27/01	03/09/01	250 THERMO CARDS	23.00
03-14	P1	1C443000226	02/15/01	02/15/01	COPYING SVC	43.76
03-15	P2	OSPIP25742	02/09/01	03/12/01	500 THERMO CARDS	42.00
03-28	P2	OSPIP25741	02/09/01	03/16/01	500 THERMO CARDS	84.00
03-30	P1	1C443000264	02/08/01	02/08/01	COPYING SERVICE	53.12
03-31	S3	01090000258	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	58.80
PRINTING AND REPRODUCTION TOTALS:					395.82	
OTHER SERVICES						
01-30	P1	1C443000119	01/01/01	03/31/01	ALARM SYSTEM	75.00
02-08	P1	1C443000158	01/14/01	01/14/01	TEMPORARY PERSONNEL (SANDRA B)	66.00
OTHER SERVICES TOTALS:					141.00	
SUPPLIES AND MATERIALS						
01-30	P1	1C443000117	03/30/01	03/30/02	SUBSCRIPTION	76.00
01-30	P1	1C443000118	05/06/01	05/05/02	SUBSCRIPTION	1,497.00
01-31	S1	01031000827	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	831.55
01-31	P1	1C443000121	02/23/01	02/22/02	SUBSCRIPTION	38.00
02-05	P1	1C443000166	01/24/01	01/24/01	COFFEE SUPPLIES	12.46
02-06	P1	1C443000163	01/27/01	01/27/01	OFFICE SUPPLIES	56.01
02-06	P1	1C443000157	01/24/01	01/24/01	FOOD & BEVERAGE	70.44
02-06	P1	1C443000154	01/18/01	01/18/01	PLATE FOR PLAQUE	21.50
02-06	P1	1C443000159	01/05/01	01/05/01	OFFICE SUPPLIES	132.82
02-06	P1	1C443000159	01/16/01	01/16/01	OFFICE SUPPLIES	23.76
02-06	P1	1C443000159	01/16/01	01/16/01	OFFICE SUPPLIES	28.66
02-12	P1	1C443000192	01/17/01	01/17/01	OFFICE SUPPLIES	16.44
02-12	P1	1C443000196	01/24/01	01/25/01	BOTTLED WATER	129.24
02-12	P1	1C443000202	01/05/01	01/26/01	BOTTLED WATER	67.98
02-12	P1	1C443000190	02/04/01	02/04/01	OFFICE SUPPLIES	21.19
02-12	P1	1C443000195	02/01/01	02/01/03	SUBSCRIPTION	14.00
02-28	S1	01059000593	02/02/01	02/02/01	OFFICE SUPPLIES	55.78
03-14	P1	1C443000223	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	730.92
03-14	P1	1C443000230	05/01/01	04/30/02	SUBSCRIPTION	32.00
03-14	P1	1C443000221	01/31/01	01/31/01	BOTTLED WATER	47.50
03-14	P1	1C443000222	02/26/01	02/26/01	BOTTLED WATER	79.70
03-14	P1	1C443000236	02/26/01	02/26/01	BOTTLED WATER	94.98
03-14	P1	1C443000209	04/19/01	05/18/02	SUBSCRIPTION	298.00
03-14	P1	1C443000210	01/09/01	01/09/01	OFFICE SUPPLIES	50.00
03-14	P1	1C443000220	02/22/01	02/22/01	OFFICIAL MEETING	35.80
03-14	P1	1C443000228	03/08/01	03/08/01	FOOD & BEVERAGE	23.08
03-14	P1	1C443000228	02/22/01	02/22/01	FOOD & BEVERAGE	84.76

03-14	P1	1C443000205	LINDA A ULRICH	03/01/01	03/01/01	FOOD & BEV	19.85
03-14	P1	1C443000214	METROPOLITAN NEWS CO.	03/16/01	03/14/02	SUBSCRIPTION JURIPA THIS WEEK	14.00
03-14	P1	1C443000216	THE WASHINGTON TIMES	03/31/01	03/30/02	SUBSCRIPTION	111.84
03-14	P1	1C443000212	US OFFICE PRODUCTS	02/13/01	02/13/01	OFFICE SUPPLIES	67.90
03-14	P1	1C443000227	DO	02/14/01	02/14/01	OFFICE SUPPLIES	99.99
03-14	P1	1C443000225	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	COMPUTER SERVICE	111.00
03-14	P1	1C443000234	EDC SOUTHWEST RIVERSIDE COUNTY	02/28/01	02/28/01	OFFICIAL MEETING	30.00
03-15	P1	1C443000233	GREATER RIVERSIDE CHAMBERS OF	02/27/01	02/27/01	OFFICIAL MEETING	20.00
03-19	P1	1C443000208	LINDA A ULRICH	02/07/01	02/07/01	OFFICE SUPPLIES	13.89
03-19	P1	1C443000208	DO	02/11/01	02/11/01	OFFICE SUPPLIES	15.01
03-19	P1	1C443000208	DO	03/13/01	03/13/01	FOOD AND BEV	9.14
03-20	P1	1C443000246	TROPHY AWARD CO	03/08/01	03/08/01	OFFICE SUPPLIES	23.65
03-20	P1	1C443000248	ADVANCED COPY SYSTEMS	03/07/01	03/07/01	OFFICE SUPPLIES	11.32
03-22	P1	1C443000252	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	67.75
03-22	P1	1C443000253	US OFFICE PRODUCTS	03/12/01	03/12/01	OFFICE SUPPLIES	34.80
03-26	P1	1C443000256	CONGRESSIONAL MAILING AND	03/16/01	03/16/01	OFFICE SUPPLIES	10.85
03-28	P1	1C443000261	RELIABLE OFFICE SUPPLY	03/14/01	03/14/01	OFFICE SUPPLIES	121.45
03-28	P1	1C443000259	JIMMY ZEE'S SERVICES	03/22/01	03/22/01	FOOD & BEVERAGE	71.03
03-30	P1	1C443000262	LEADERSHIP DIRECTORIES, INC	03/08/01	03/08/01	SUBSCRIPTION	305.00
03-30	P1	1C443000265	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	COMPUTER REFERENCE SERVICE	111.00
03-30	P1	1C443000271	AQUA COOL	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	956.58
03-31	S1	01050000535	DO	02/01/01	02/28/01	CHANGE A/C# FROM 2620 TO 2602	67.75
03-31	HV	1A901000654	DO	02/01/01	02/28/01	CHANGE A/C# FROM 2620 TO 2602	-67.75
03-31	HV	1A901000654	DO			SUPPLIES AND MATERIALS TOTALS:	6,795.72
01-31	S2	01031003769	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,466.51
02-28	S2	0105003841	FRANKED MAIL	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,466.51
03-31	S2	01050003966	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,466.51
						EQUIPMENT TOTALS:	10,399.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,958.65
						OFFICE TOTALS:	231,958.65
01-25	OP	00SPS120005	PERSONNEL COMPENSATION	12/01/00	01/02/01	FRANKED MAIL	1,097.09
			CLARKE TROY			FRANKED MAIL TOTALS:	1,097.09
			CONTRERAS DEANNA	01/01/01	01/02/01	STAFF ASSISTANT	1,716.67
			EVERETT D	01/01/01	01/02/01	STAFF ASSISTANT	138.89
			FISHER LINDA J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	155.56
			HARTMANN REBECCA M	01/01/01	01/02/01	STAFF ASSISTANT/CASEWORKER	4,327.78
			IRIZARRY LUCERO	01/01/01	01/02/01	DISTRICT SECRETARY	2,197.22
			LOVELL RUSSELL R	01/01/01	01/02/01	STAFF ASSISTANT	153.89
			MCMAINS JERROD C	01/01/01	01/02/01	PART-TIME EMPLOYEE	6.67
			MURPHY JOLYN	01/01/01	01/02/01	STAFF ASSISTANT	150.00
			PEDIGO CHRISTOPHER	01/01/01	01/02/01	STAFF ASSISTANT	2,222.22
			PLOCHAN JAMI RAE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	350.00
						COMMUNICATIONS DIRECTOR	244.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KEN CALVERT—Con						
		POBIAK, JENNIFER H	01/01/01	STAFF ASSISTANT		116.67
		RAMEY, DAVID	01/01/01	CHIEF OF STAFF		655.56
		RITACCO, PAUL A	01/01/01	PART-TIME EMPLOYEE		83.33
		STEPHENS, GENELLE	01/01/01	STAFF ASSISTANT		211.11
		ULRICH, LINDA A	01/01/01	DEPUTY CHIEF OF STAFF		444.45
		WAGNER, BRIAN ALLAN	01/01/01	LEGISLATIVE ASSISTANT		194.45
				PERSONNEL COMPENSATION TOTALS:		13,368.92
TRAVEL						
01-30	P1	LINDA A. ULRICH	12/12/00	LODGING	12/15/00	320.75
01-30	P1	DO	12/12/00	TAXI TO AIRPORT		30.00
01-30	P1	DO	12/12/00	MEAL IN DISTRICT		37.54
01-30	P1	DO	12/15/00	GAS FOR RENTAL CAR		8.32
01-30	P1	DO	12/14/00	MEAL IN DISTRICT		20.25
01-31	HV	HON. KEN CALVERT	01/15/01	CORR. 1/31/01 DDC# 1CA43000113		-194.50
01-31	P1	DO	01/15/01	AIRFARE SAN-DCA 1766 WAGNER		194.50
01-31	P1	DO	12/11/00	AIRFARE IAD-LAX-1AD-78619 ULRICH		330.25
01-31	P1	DO	12/11/00	HSDT		10.00
01-31	P1	DO	12/27/00	GAS FOR RENTAL CAR		25.45
01-31	P1	DO	12/15/00	AIRFARE IAD-LAX 35954		124.50
01-31	P1	DO	12/14/00	MEAL IN DISTRICT		41.91
01-31	P1	DO	12/12/00	CAR RENTAL		134.17
01-31	P1	DO	12/12/00	PARKING		6.00
01-31	P1	DO	12/12/00	PARKING		6.00
01-31	P1	DO	12/13/00	PARKING		7.00
01-31	P1	DO	12/14/00	PARKING		4.00
01-31	P1	DO	12/15/00	PARKING		5.00
02-12	P1	HON. KEN CALVERT	12/19/00	GAS FOR RENTAL CAR		99.34
02-12	P1	DO	12/02/00	AIRFARE AGS-DCA 78617		154.00
02-12	P1	DO	12/01/00	AIRFARE DCA-AGS 78616		151.00
02-12	P1	DO	12/02/00	AIRFARE FEE		10.00
02-12	P1	DO	12/15/00	CAR RENTAL		707.08
03-14	P1	DO	01/01/01	TAXI		50.00
03-16	P1	DO	01/01/01	TAXI		50.00
03-19	P1	DO	01/01/01	AIRFARE LAX-DCA 19546A		124.75
03-26	P1	BRIAN WAGNER	12/15/00	AIRFARE FEE		5.00
03-26	P1	LINDA A. ULRICH	10/23/00	MEAL IN DISTRICT		49.74
03-29	HR	189491	01/17/00	REIMB. DUPLICATE PAYMENT		-479.59
				TRAVEL TOTALS:		2,032.46
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004246	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		51.43
01-24	S5	01024004670	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		676.79
01-24	S5	01024005109	12/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
01-24	S5	01024005548	12/01/00	DC TEL EQUIP (TRANSFER)		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KEN CALVERT—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,964.74	
				OFFICE TOTALS:	21,964.74	
1999 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
03-30	HR 189492	HON. KEN CALVERT	09/07/99	REIMB; DUPLICATE PAYMENT	-121.00	
				TRAVEL TOTALS:	-121.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-121.00	
				OFFICE TOTALS:	-121.00	
2001 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	853.35	
				PERSONNEL COMPENSATION	137,620.52	
				PERSONNEL BENEFITS	69.00	
				TRAVEL	6,941.21	
				RENT COMMUNICATION, UTILITIES	18,285.54	
				PRINTING AND REPRODUCTION	925.85	
				OTHER SERVICES	647.80	
				SUPPLIES AND MATERIALS	12,228.00	
				EQUIPMENT	10,809.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,381.14	
				OFFICE TOTALS:	188,381.14	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP 11USPS010004	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	592.80	
03-19	OP 11USPS020004	DO	02/01/01	FRANKED MAIL	260.55	
				FRANKED MAIL TOTALS	853.35	
PERSONNEL COMPENSATION						
		BEHR, DEBORAH A	01/03/01	PAID INTERN	125.00	
		BOWERS, MANDY	03/31/01	STAFF ASSISTANT	6,233.33	
		BRADY, DEANNE	02/16/01	EXECUTIVE ASSISTANT	5,875.00	
		BRANDELL, JAMES F	02/26/01	CHIEF OF STAFF	10,694.45	
		CLANCY, DEIRDRE MARIE	01/03/01	LEGISLATIVE ASSISTANT	8,066.67	
		DEWITTE, JONATHAN	01/03/01	LEGISLATIVE ASSISTANT	8,433.33	
		EISENCA, JARIN MARIE	01/03/01	STAFF ASSISTANT	10,266.67	
		FINZEL, JENNIFER L	01/03/01	PART-TIME EMPLOYEE	440.00	
		FOSTER, BEHNEDS	01/03/01	STAFF ASSISTANT	2,933.33	
		HARDY, ANGIE M	01/03/01	CONSTITUENT RELATIONS REPRESENTATIVE	6,355.56	
		LEAMAN, TRACY	01/03/01	LEGISLATIVE CORRESPONDENT	7,211.10	

STATEMENT OF DISBURSEMENTS

568

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVE CAMP—Con.						
03-23	P1	1M04000296	BRIAN W SCOTLES	02/03/01 02/28/01	MILEAGE	116.95
03-23	P1	1M04000295	HON. DAVE CAMP	03/13/01 03/13/01	AIRFARE MBS-DCA 1654	160.50
03-23	P1	1M04000298	RYAN J TARRANT	02/24/01 03/15/01	MILEAGE	163.18
03-23	P1	1M04000297	TARIN EISENGA	03/02/01 03/13/01	MILEAGE	125.92
03-27	P1	1M04000307	HON. DAVE CAMP	03/15/01 03/15/01	AIRFARE DCA-MBS 233	160.50
03-27	P1	1M04000307	DO	03/20/01 03/20/01	AIRFARE MBS-DCA 324	157.75
03-27	P1	1M04000307	DO	03/21/01 03/21/01	PARKING	5.00
03-27	P1	1M04000308	JAMES F BRANDELL	03/18/01 03/19/01	AIRFARE DCA-MBS-DCA 231	321.00
03-27	P1	1M04000308	DO	03/18/01 03/19/01	CAR RENTAL REIMBURSEMENT	67.28
03-30	P1	1M04000315	BRENT L NEUBECKER	03/14/01 03/22/01	MILEAGE	85.56
03-30	P1	1M04000313	HON. DAVE CAMP	03/27/01 03/27/01	AIRFARE MBS-DCA 1654	160.50
03-30	P1	1M04000313	DO	03/22/01 03/22/01	AIRFARE DCA-MBS 235	160.50
03-30	P1	1M04000321	LORI PARTICKA	03/21/01 03/27/01	MILEAGE	279.10
				TRAVEL TOTALS:	6,941.21	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	1M04000174	CHARTER COMMUNICATIONS	01/08/01 02/07/01	CABLE SERVICE	36.78
01-16	P1	1M04000175	CONSUMERS ENERGY	12/07/00 01/08/01	UTILITY SERVICE	91.43
01-22	P1	1M04000192	CENTURYTEL	01/03/01 02/02/01	CELLULAR PHONE SVC	227.69
01-22	P1	1M04000192	DO	01/03/01 02/02/01	CELLULAR PHONE SVC	102.63
01-22	P1	1M04000197	USPS	01/31/01 01/31/02	PO BOX RENTAL FEE	150.00
01-24	P1	1M04000199	FEDERAL EXPRESS CORP	12/19/00 01/03/01	EXPRESS MAIL	19.47
01-24	P9	M0404R0101	L & M LEASING	01/01/01 01/31/01	MIDLAND-RENT	1,200.00
01-24	P9	M0402R0101	NICHOLAS J. STAMAS	01/01/01 01/31/01	MIDLAND - RENT	150.00
01-24	P9	M0403R0101	PROTON DEVELOPMENTS, L.L.C.	01/01/01 01/31/01	OWOSSO - RENT	440.00
01-24	P9	M0405R0101	ROW, ROW, ROW LLC	01/01/01 01/31/01	RENT-HOUGHTON LAKE	475.00
01-25	P1	1M04000210	FEDERAL EXPRESS CORP	01/04/01 01/11/01	EXPRESS MAIL	30.16
01-31	HV	1A901003349	DO	12/22/00 01/03/01	EXPRESS MAIL	11.84
02-01	P1	1M04000211	DO	01/12/01 01/18/01	EXPRESS MAIL	25.78
02-01	P1	1M04000214	DO	01/05/01 01/11/01	EXPRESS MAIL	18.56
02-01	P1	1M04000217	DO	01/12/01 01/19/01	EXPRESS MAIL	18.81
02-01	P1	1M04000213	UNITED PARCEL SERVICE	01/13/01 01/19/01	PARCEL MAIL	65.18
02-09	P1	1M04000220	CONSUMERS ENERGY	12/29/00 01/30/01	ELECTRICITY	226.06
02-09	P1	1M04000224	FEDERAL EXPRESS CORP	01/22/01 01/24/01	EXPRESS MAIL	7.60
02-09	P1	1M04000234	DO	01/22/01 01/25/01	EXPRESS MAIL	21.06
02-09	P1	1M04000233	UNITED PARCEL SERVICE	01/20/01 01/26/01	PARCEL MAIL	13.60
02-12	P1	1M04000235	CHARTER COMMUNICATIONS	02/08/01 03/07/01	CABLE	36.78
02-14	P1	1M04000239	UNITED PARCEL SERVICE	01/27/01 02/02/02	PARCEL MAIL	17.04
02-16	P1	1M04000245	AMERITECH	01/02/01 02/01/01	800# SERVICE-MIDLAND DO	794.03
02-16	P1	1M04000247	FEDERAL EXPRESS CORP	01/29/01 01/31/01	EXPRESS MAIL	16.42
02-21	P9	M0404R0102	NICHOLAS J. STAMAS	02/01/01 02/28/01	MIDLAND-RENT	1,200.00
02-21	P9	M0402R0102	PROTON DEVELOPMENTS, L.L.C.	02/01/01 02/28/01	MIDLAND - RENT	150.00
02-21	P9	M0403R0102	ROW, ROW, ROW LLC	02/01/01 02/28/01	OWOSSO - RENT	440.00
02-21	P9	M0405R0102		02/01/01 02/28/01	RENT-HOUGHTON LAKE	475.00

02-27	P1	1M04000248	CENTURYTEL	02-03/01	03/02/01	CELLULAR PHONE	422.95
02-27	P1	1M04000249	DO	02/03/01	03/02/01	CELLULAR PHONE	127.77
02-27	P1	1M04000250	FEDERAL EXPRESS CORP	01/26/01	02/09/01	EXPRESS MAIL	26.11
02-27	P1	1M04000251	UNITED PARCEL SERVICE	02/03/01	02/09/01	PARCEL MAIL	14.87
02-28	S5	01059004252		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	169.63
02-28	S5	01059004676		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	929.46
02-28	S5	01059005115		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,709.28
02-28	S5	01059005553		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	81.00
02-28	S5	01059005993		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	194.00
02-28	S5	01059006433		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	371.32
03-01	P1	1M040002757	FEDERAL EXPRESS CORP	02/05/01	02/14/02	EXPRESS MAIL	12.76
03-01	P1	1M040002758	DO	02/05/01	02/13/02	EXPRESS MAIL	16.03
03-01	P1	1M040002755	UNITED PARCEL SERVICE	02/10/01	02/16/01	PARCEL MAIL	22.62
03-06	P1	1M04000262	FEDERAL EXPRESS CORP	02/12/01	02/21/01	EXPRESS MAIL	11.27
03-08	P1	1M04000263	CONSUMERS ENERGY	01/30/01	02/28/01	UTILITY SVC	194.45
03-09	P1	1M04000264	CHARTER COMMUNICATIONS	03/08/01	04/07/01	CABLE SVC	40.56
03-14	P1	1M04000267	FEDERAL EXPRESS CORP	01/23/01	02/20/01	EXPRESS MAIL	26.84
03-19	P1	1M04000285	DO	02/01/01	02/29/01	EXPRESS MAIL	7.34
03-19	P1	1M04000286	DO	02/16/01	02/23/01	EXPRESS MAIL	24.68
03-19	P9	M040480103	L & M LEASING	03/01/01	03/31/01	MIDLAND - RENT	1,200.00
03-19	P9	M040260103	NICHOLAS J. STAMAS	03/01/01	03/31/01	MIDLAND - RENT	150.00
03-19	P9	M040380103	PROTON DEVELOPMENTS, LLC	03/01/01	03/31/01	OWOSSO - RENT	440.00
03-19	P9	M040580103	ROW, ROW, ROW LLC	03/01/01	03/31/01	RENT-HOUGHTON LAKE	674.75
03-23	P1	1M04000306	AMERITECH	02/02/01	03/01/01	800 # IN MIDLAND	285.18
03-23	P1	1M04000304	CENTURYTEL	03/09/01	03/09/01	CELLULAR PHONE	126.13
03-23	P1	1M04000305	DO	03/09/01	03/09/01	CELLULAR PHONE	126.13
03-23	P1	1M04000299	FEDERAL EXPRESS CORP	02/23/01	03/06/01	EXPRESS MAIL	18.49
03-23	P1	1M04000300	DO	02/26/01	03/07/01	EXPRESS MAIL	16.50
03-23	P1	1M04000301	UNITED PARCEL SERVICE	02/16/01	03/03/01	PARCEL MAIL	29.50
03-30	P1	1M04000309	FEDERAL EXPRESS CORP	02/23/01	03/13/01	EXPRESS MAIL	26.48
03-30	P1	1M04000310	DO	02/26/01	03/20/01	EXPRESS MAIL	32.85
03-30	P1	1M04000319	DO	03/12/01	03/21/01	EXPRESS MAIL	18.75
03-30	P1	1M04000321	DO	03/17/01	03/17/01	PARCEL MAIL	43.47
03-30	P1	1M04000330	DO	03/17/01	03/24/01	PARCEL MAIL	12.31
03-31	S5	010590004253		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	169.63
03-31	S5	010590004676		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,367.15
03-31	S5	010590005115		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,709.28
03-31	S5	010590005553		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	81.00
03-31	S5	010590005993		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	010590006433		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	351.21
03-31	S5	010590006433		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	18,285.54
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-25	P1	1M040002707	PRINTING AND REPRODUCTION	01/18/01	01/18/01	PHOTOGRAPHY SERVICES	3.38
02-08	P2	OSPT25417	MEIER CAMERA SHOP, INC	01/16/01	01/24/01	500 THERMO CARDS	33.00
02-08	P2	OSPT25467	ACCURATE WORD LLC	01/19/01	01/29/01	500 THERMO CARDS	33.00
02-09	P1	1M04000222	HASSELBRIK CLARK COMPANY	03/02/01	03/02/02	COPIER CHARGES FOR OWOSSO	331.00
02-14	P1	1M04000238	ALBIN BUSINESS CENTERS	01/01/01	02/01/01	METER CHARGES	137.70
02-14	P1	1M04000225	THE NEW YORK TIMES	01/30/01	01/30/01	PICTURE REPRINT	60.00
02-28	S3	01059000104		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVE CAMP—Con.						
03-02	P2	OSPT25721	02/09/01	500 THERMO CARDS	33.00	
03-14	P2	OSPT25883	03/06/01	500 THERMO CARDS	43.00	
03-16	P1	IM04000293	02/01/01	METER CHARGES	116.85	
03-30	P1	IM04000318	03/06/01	PRINTING	48.96	
03-31	S3	0109000101	03/01/01	PHOTOGRAPHIC (TRANSFER)	64.56	
PRINTING AND REPRODUCTION TOTALS:					925.85	
OTHER SERVICES						
01-10	P1	IM04000168	01/01/01	ALARM MONITORING CHARGES	15.00	
01-22	P1	IM04000198	01/16/01	JANITORIAL SERVICES	25.42	
01-22	P1	IM04000195	01/01/01	ALARM MONITORING CHARGES	15.00	
02-01	P1	IM04000219	02/01/01	ALARM MONITORING CHARGES	15.00	
02-09	P1	IM04000231	01/30/01	JANITORIAL CHARGES	25.42	
02-09	P1	IM04000237	01/30/01	CUSTODIAL SVC. MIDLAND DO	180.00	
02-09	P1	IM04000220	01/30/01	ALARM MONITORING CHARGES	15.00	
02-09	P1	IM04000256	02/13/01	JANITORIAL SERVICES	25.42	
03-06	P1	IM04000260	02/04/01	CUSTODIAL SERVICES, MIDLAND DO	180.00	
03-06	P1	IM04000261	02/01/01	ALARM MONITORING CHARGES	15.00	
03-14	P1	IM04000269	02/27/01	JANITORIAL SERVICES	25.42	
03-14	P1	IM04000268	03/01/01	ALARM MONITORING CHARGES	15.00	
03-16	P1	IM04000291	02/01/01	JANITORIAL SVC	50.84	
03-19	P1	IM04000294	02/01/01	EQUIPMENT MAINTENANCE	19.86	
03-23	P1	IM04000302	03/13/01	JANITORIAL SERVICES	25.42	
OTHER SERVICES TOTALS:					647.80	
SUPPLIES AND MATERIALS						
01-09	P1	IM04000153	01/03/01	FOOD/BEV FOR CONSTITUENT MTGS	14.60	
01-10	P1	IM04000166	02/26/01	SUBSCRIPTION	1,849.00	
01-16	P1	IM04000178	04/01/01	PUBLICATION RENEWAL	325.00	
01-23	P1	IM04000196	01/24/01	SUBSCRIPTION	132.00	
01-23	P1	IM04000194	01/09/01	YELLOW PAGES DIRECTORY	187.00	
01-24	P1	IM04000201	01/12/01	OFFICE SUPPLIES	125.56	
01-24	P1	IM04000201	01/12/01	OFFICE SUPPLIES	147.11	
01-24	P1	IM04000200	01/10/01	BEV FOR CONSTITUENT MTGS	10.50	
01-25	P1	IM04000206	01/12/01	OFFICE SUPPLIES	33.00	
01-25	P1	IM04000208	03/10/01	SUBSCRIPTION RENEWAL	1,497.00	
01-31	S1	01031000338	01/03/01	OFFICE SUPPLY (TRANSFER)	651.44	
02-01	P1	IM04000212	01/10/01	OFFICE SUPPLIES	166.93	
02-01	P1	IM04000216	03/01/01	SUBSCRIPTION	25.00	
02-02	P1	IM04000218	01/22/01	FOOD & BEV-OFFICIAL EVENT	25.00	
02-09	P1	IM04000221	02/01/01	FOOD & BEV FOR CONST MTG	13.32	
02-09	P1	IM04000229	01/26/01	REFERENCE MATERIALS	96.00	
02-09	P1	IM04000223	02/01/01	COOLER RENT	11.00	
02-14	P1	IM04000240	02/20/01	SUBSCRIPTION	124.68	
02-15	P1	IM04000241	03/01/01	SUBSCRIPTION	21.00	

02-16	P1	1M04000243	AQUA COOL	01/01/01	01/24/01	BOTTLED WATER	68.00
02-16	P1	1M04000246	CONGRESSIONAL QUARTERLY, INC	02/05/01	02/05/01	NEWSLETTER SUBSCRIPTION	1,095.00
02-17	P1	1M04000244	SHAY WATER CO.	01/27/01	01/27/01	BEVERAGE FOR CONST MTG	10.50
02-27	P1	1M04000252	THE VALLEY FARMER	02/15/01	02/15/02	SUBSCRIPTION	18.00
02-28	S1	01059000245		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	523.01
02-28	HV	1A901000431	AQUA COOL	01/01/01	01/24/01	CHANGE AC# FROM 2620 TO 2602	68.00
02-28	HV	1A901000431	DO	01/01/01	01/24/01	CHANGE AC# FROM 2620 TO 2602	-68.00
02-28	HV	1A901000431	ACCUCOM SYSTEMS	02/13/01	02/15/01	TONER FOR KONICA 7050	136.00
03-14	P2	05SP441992	DO	03/01/01	03/05/01	CANON BX3 TONER	87.75
03-14	P2	05SP441992		02/24/01	02/24/01	FOOD & BEV FOR OFFICIAL EVENT	35.00
03-14	P1	1M04000272	ANGIE HARDY	05/12/01	05/11/02	SUBSCRIPTION	1,630.77
03-14	P1	1M04000266	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/30/01	SUBSCRIPTION	900.00
03-14	P1	1M04000278	DETROIT FREE PRESS	01/26/01	01/26/01	FOOD & BEV FOR OFFICIAL EVENT	25.00
03-14	P1	1M04000278	LORI PARTICKA	03/01/01	02/28/02	SUBSCRIPTION	575.00
03-14	P1	1M04000265	PUBLIC SECTOR CONSULTANTS	05/07/01	05/06/02	SUBSCRIPTION	59.00
03-14	P1	1M04000271	THE WASHINGTON POST	02/01/01	02/28/01	OFFICE SUPPLIES	181.33
03-15	P1	1M04000270	OFFICE MAX	02/24/01	02/24/01	FOOD & BEV FOR OFFICIAL EVENT	35.00
03-15	P1	1M04000277	RYAN J TARRANT	03/30/01	03/30/02	SUBSCRIPTION	20.00
03-16	P1	1M04000289	CARSON CITY GAZETTE	04/01/01	04/01/02	SUBSCRIPTION	210.60
03-16	P1	1M04000290	CENTRAL MICHIGAN DISTRIBUTION	02/24/01	02/24/01	BEVERAGES FOR CONST MTGS	11.00
03-16	P1	1M04000284	SHAY WATER CO.	03/06/01	03/06/01	BEVERAGES FOR CONST MTGS	15.75
03-16	P1	1M04000292	DO	03/30/01	03/30/02	SUBSCRIPTION	30.00
03-19	P1	1M04000288	THE INDEPENDENT ADVISOR	03/08/01	03/08/02	SUBSCRIPTION	223.68
03-19	P1	1M04000287	THE WASHINGTON TIMES	02/28/01	02/28/01	BOTTLED WATER	75.00
03-23	P1	1M04000303	AQUA COOL	03/19/01	03/22/01	STEELMASTER LIT-NING	16.71
03-28	P2	05SP442444	OFFICE DEPOT SERVICE	04/06/01	04/06/02	SUBSCRIPTION	188.00
03-30	P1	1M04000317	THE SAGINAW NEWS	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	602.76
03-31	S1	01090000228				SUPPLIES AND MATERIALS TOTALS:	12,228.00
EQUIPMENT							
01-10	P1	1M04000165	OPEN TEXT	04/01/01	04/01/02	MAINTENANCE RENEWAL	144.00
01-31	S2	01031003353		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,617.78
02-28	S2	01059003376		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-24.96
02-28	S2	01059003377		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,543.96
03-31	S2	010900003447		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,529.09
EQUIPMENT TOTALS:							10,809.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							188,381.14
OFFICE TOTALS:							188,381.14

2000 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 00USPS120005 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BEHRER DEBORAH A
 BOWERS MANDY
 CLANCY DEIRDRE MARIE
 DEWITTE JONATHAN
 EISENGA JARIN MARIE

FRANKED MAIL

FRANKED MAIL TOTALS:

PAID INTERN
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT

-48.70
 -48.70

83.33
 141.67
 183.33
 191.67
 233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE CAMP—Con.						
01-09	PI 1M04000151	FINZEL JENNIFER L	01/01/01	PART-TIME EMPLOYEE	10.00	
01-09	PI 1M04000151	FOSTER BEHREDS	01/01/01	STAFF ASSISTANT	66.67	
01-09	PI 1M04000152	HARDY ANGIE M	01/01/01	CONSTITUENT RELATIONS REPRESENTATIVE	144.45	
01-10	PI 1M04000160	LEAMAN TRACY	01/01/01	LEGISLATIVE CORRESPONDENT	163.89	
01-10	PI 1M04000160	MONTGOMERY CHERYL S	01/01/01	SCHEDULER/OFFICE MANAGER	255.56	
01-10	PI 1M04000160	NEUBECKER BRENT L	01/01/01	STAFF ASSISTANT	255.56	
01-16	PI 1M04000180	PARTICKA LORI ANN	01/01/01	STAFF ASSISTANT	161.11	
		PLUMMER DENA	01/01/01	STAFF ASSISTANT	283.33	
		RIDGWAY MARCIE	01/01/01	LEGISLATIVE CORRESPONDENT	205.56	
		SCALES BRIAN W	01/01/01	CONSTITUENT RELATIONS REPRESENTATIVE	205.56	
		SMITH THOMAS C	01/01/01	CONSTITUENT REPRESENTATIVE	144.45	
				PERSONNEL COMPENSATION TOTALS:	2,729.47	
TRAVEL						
01-09	PI 1M04000151	HON. DAVE CAMP	12/11/00	FLIGHT 2761 MBS-DCA	160.00	
01-09	PI 1M04000151	DO	12/15/00	FLIGHT 3837 DCA-MBS	160.00	
01-09	PI 1M04000152	DO	01/02/01	FLIGHT 0380 MBS-DCA	160.50	
01-10	PI 1M04000160	LORI PARTICKA	11/30/00	PRIVATE AUTO MILEAGE	215.45	
01-10	PI 1M04000160	DO	12/22/00	PRIVATE AUTO MILEAGE	76.88	
01-16	PI 1M04000180	THOMAS C SMITH	11/05/00	PRIVATE AUTO MILEAGE	62.62	
				TRAVEL TOTALS:	835.45	
RENT, COMMUNICATION, UTILITIES						
01-10	PI 1M04000158	FEDERAL EXPRESS CORP	11/28/00	EXPRESS MAIL	18.07	
01-10	PI 1M04000159	DO	12/04/00	EXPRESS MAIL	18.69	
01-10	PI 1M04000162	DO	12/11/00	EXPRESS MAIL	11.27	
01-10	PI 1M04000169	DO	12/08/00	EXPRESS MAIL	20.97	
01-10	PI 1M04000170	DO	12/15/00	EXPRESS MAIL	16.87	
01-10	PI 1M04000157	UNITED PARCEL SERVICE	12/09/00	EXPRESS MAIL	27.54	
01-10	PI 1M04000171	DO	12/16/00	PARCEL MAIL	19.09	
01-16	PI 1M04000181	FEDERAL EXPRESS CORP	12/18/00	EXPRESS MAIL	7.54	
01-16	PI 1M04000182	DO	12/20/00	EXPRESS MAIL	11.03	
01-19	PI 1M04000187	AMERITECH	12/01/00	800 NUMBER	514.77	
01-19	PI 1M04000188	FEDERAL EXPRESS CORP	12/21/00	EXPRESS MAIL	3.80	
01-19	PI 1M04000189	UNITED PARCEL SERVICE	12/23/00	EXPRESS MAIL	12.53	
01-22	PI 1M04000154	CONSUMERS ENERGY	11/28/00	UTILITY SERVICE	219.24	
01-24	SS 0102400427		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63	
01-24	SS 0102400611		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	926.71	
01-24	SS 0102400549		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28	
01-24	SS 0102400591		12/01/00	DC TEL EQUIP (TRANSFER)	80.00	
01-24	SS 01024006433		12/01/00	DC TEL SERVICE (TRANSFER)	194.00	
01-25	PI 1M04000209	FEDERAL EXPRESS CORP	12/01/00	DC TEL TOLLS (TRANSFER)	269.54	
01-31	HW 1A901000349	DO	12/22/00	EXPRESS MAIL	11.84	
			01/03/01	CORR. 1/25/01 DOC# 1M04000209	-11.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,250.57	

PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:			
01-19	P1	1M04000186 ALBIN BUSINESS CENTERS	12/01/00	01/01/01	COPIER USAGE	121.01
						121.01
OTHER SERVICES						
01-10	P1	1M04000155 CINTAS	12/19/00	12/19/00	CUSTODIAL SERVICES	25.42
01-10	P1	1M04000163 LINDA BRADY	12/03/00	12/31/00	CUSTODIAL SERVICES	225.00
01-16	P1	1M04000176 CINTAS	01/02/01	01/02/01	JANITORIAL SERVICES	25.42
					OTHER SERVICES TOTALS:	275.84
SUPPLIES AND MATERIALS						
01-02	P1	1M04000146 SHAY WATER CO.	12/13/00	12/13/00	BEVERAGES FOR CONSTITUENT MTGS	10.50
01-09	P1	1M04000153 CHERYL MONTGOMERY	01/02/01	01/02/01	FOOD AND BEVERAGE	17.84
01-10	P1	1M04000161 BRADY NEWS AND RECYCLING	12/25/00	12/23/01	SUBSCRIPTION	395.60
01-10	P1	1M04000167 DO	01/01/01	12/30/01	SUBSCRIPTION	282.36
01-10	P1	1M04000172 COLUMBIA BOOKS INC	12/13/00	12/13/00	POSTAGE FOR REF MATERIALS	10.00
01-10	P1	1M04000164 MRS. INC	12/20/00	12/19/01	DAILY NEWSLETTER	500.00
01-10	P1	1M04000156 OFFICE MAX	11/29/00	11/29/00	OFFICE SUPPLIES	100.21
01-16	P1	1M04000177 SHAY WATER CO	01/01/01	01/01/01	BEV FOR CONSTITUENT MTGS	11.00
01-16	P1	1M04000179 THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	PUBLICATION RENEWAL	1,762.50
01-22	P1	1M04000193 AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	54.00
01-24	P1	1M04000202 THE NEW YORK TIMES	01/01/01	12/30/01	SUBSCRIPTION	442.00
01-31	S1	01031004337	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-97.54
					SUPPLIES AND MATERIALS TOTALS:	3,488.47
EQUIPMENT						
02-01	P2	OSM1171542 ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	COMPUTER	1,490.00
02-01	P2	OSM1171542 DO	11/01/00	11/01/00	INSTALLATION	319.00
02-02	P2	OSM1171540 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-02	P2	OSM1171540 DO	11/01/00	11/01/00	INSTALLATION	319.00
02-08	P2	OSM1171541 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-08	P2	OSM1171541 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-08	P2	OSM1171541 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-08	P2	OSM1171541 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-08	P2	OSM1171541 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-08	P2	OSM1171541 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-08	P2	OSM1171541 DO	11/01/00	11/01/00	COMPUTER	1,490.00
02-28	S2	01059003375	01/03/00	09/30/00	INSTALLATION	1,914.00
02-28	S2	01059003378	10/01/00	12/31/00	EQUIPMENT (TRANSFER)	-224.84
					EQUIPMENT TOTALS:	-14.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,172.48
					OFFICE TOTALS:	25,824.59
2000 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120005 UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	64.48
					FRANKED MAIL TOTALS:	64.48
PERSONNEL COMPENSATION						
		CLEGG, CURTIS W	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	1,277.78
		DO	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,180.56
		CORCORAN, JACQUELINE	01/01/01	01/02/01	CHIEF OF STAFF	2,047.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM CAMPBELL—Con.						
		DO				
		DEWITT JACSON C	01/01/01	CHIEF OF STAFF (OTHER COMPENSATION)	1,583.33	
		DO	01/02/01	LEGISLATIVE DIRECTOR	333.33	
		DO	01/01/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,333.33	
		DICKSON KATHLEEN R	01/01/01	DISTRICT DIRECTOR	714.53	
		DO	01/02/01	DISTRICT DIRECTOR (OTHER COMPENSATION)	444.44	
		FELJOHN	01/01/01	CONGRESSIONAL AIDE	2,733.33	
		DO	01/02/01	CONGRESSIONAL AIDE (OTHER COMPENSATION)	116.67	
		KINDER, LORI	01/01/01	SENIOR LEGISLATIVE ASSISTANT	1,888.89	
		MORGAN BEN	01/02/01	LEGISLATIVE ASSIST/CONSTITUENT SVCS	2,733.33	
		DO	01/01/01	LEGISLATIVE ASSIST/CONSTITUENT SVCS (OTHER COMPENSATION)	700.00	
		PATRICK, RICHARD GREGORY	01/01/01	CONGRESSIONAL AIDE	2,733.33	
		DO	01/02/01	CONGRESSIONAL AIDE (OTHER COMPENSATION)	233.33	
		ROMERO, ANNABELLE	01/01/01	OFFICE MANAGER/SCHEDULER	361.11	
		DO	01/02/01	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,986.11	
		SIEBERT, EDWARD C	01/01/01	LEGISLATIVE ASSISTANT	1,888.89	
		DO	01/02/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67	
		STARR, JOEL E	01/01/01	LEGIS ASSIST/ATTORNEY	1,288.89	
		DO	01/02/01	LEGIS ASSIST/ATTORNEY (OTHER COMPENSATION)	2,527.78	
		RENT, COMMUNICATION, UTILITIES		PERSONNEL COMPENSATION TOTALS:	30,273.50	
		RENT, COMMUNICATION, UTILITIES			113.35	
01-24	S5	01024004366	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	95.68	
01-24	S5	01024004796	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
01-24	S5	01024005234	12/01/00	DISTRICT OFC TEL SVC TRANSFER	96.00	
01-24	S5	01024005675	12/01/00	DC TEL EQUIP (TRANSFER)	246.00	
01-24	S5	01024006117	12/01/00	DC TEL SERVICE (TRANSFER)	70.35	
01-24	S5	01024006559	12/01/00	DC TEL TOLLS (TRANSFER)	103.37	
01-31	P1	1CA15000041	12/04/00	SHIPPING	8.22	
01-31	P1	1CA15000042	12/08/00	SHIPPING	7.42	
01-31	P1	1CA15000043	01/02/01	SHIPPING	3.74	
01-31	P1	1CA15000045	01/02/01	SHIPPING	250.92	
02-20	S5	01051000005	02/29/00	DC TEL TOLLS (TRANSFER)	227.73	
02-20	S5	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)	23.78	
02-20	S5	01051000010	07/31/00	DC TEL TOLLS (TRANSFER)	1,887.54	
		RENT, COMMUNICATION, UTILITIES TOTALS:				
02-01	P1	1CA15000046	12/13/00	SHREDDING SERVICE	149.85	
		MOBILE SHREDDING COMPANY		OTHER SERVICES TOTALS:	149.85	
01-31	P1	1CA15000044	11/01/00	WEST LAW CHARGES	105.00	
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS TOTALS:	105.00	
01-31	S2	01031003648	11/13/00	EQUIPMENT (TRANSFER)	1,700.00	
01-31	S2	01031003649	12/07/00	EQUIPMENT (TRANSFER)	1,280.00	

EQUIPMENT TOTALS: 2,980.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,460.37
 OFFICE TOTALS: 35,460.37

1999 HON. TOM CAMPBELL
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 01-30 HR 189450 THE WASHINGTON POST 12/01/99 12/01/99 REFUND, SUB. CANCELLATION -2.05
 SUPPLIES AND MATERIALS TOTALS: -2.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -2.05
 OFFICE TOTALS: -2.05

2000 HON. CHARLES T. CANADY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-25 OP 00SPS120005 UNITED STATES POSTAL SERVICE 12/01/00 01/02/01 FRANKED MAIL FRANKED MAIL TOTALS:
 PERSONNEL COMPENSATION

ANTHONY JEAN M.	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	211.11
CASSELLS FESTUS M.	01/01/01	01/02/01	STAFF ASSISTANT	116.67
CLANTON BRADLEY S.	01/01/01	01/02/01	SHARED EMPLOYEE	83.33
COOGAN MARY I.	01/01/01	01/02/01	LEGISLATIVE COUNSEL	286.11
DELMORE JOHN P.	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	233.33
DUCHESNEAU JOSEF	01/01/01	01/02/01	CASEWORKER	215.28
FULLER PAMELA J.	01/01/01	01/02/01	CASEWORKER	186.11
KNOTT MICHELLE MORGAN	01/01/01	01/02/01	PRESS SECRETARY	196.16
LEIVA PAMELA J.	01/01/01	01/02/01	CASEWORKER	191.67
LOFTIN SUE C.	01/01/01	01/02/01	DISTRICT DIRECTOR	388.89
TOPOL AMY L.	01/01/01	01/02/01	STAFF ASSISTANT	141.67
WEEKS LIESI ALEXIS	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	144.44
WILLIAMS KAREN M.	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	250.00
WINDHAM STACEY L.	01/01/01	01/02/01	CHIEF OF STAFF	475.00
			PERSONNEL COMPENSATION TOTALS:	3,119.77

TRAVEL
 01-02 P1 1FL12000052 HON. CHARLES T. CANADY 12/15/00 12/16/00 HOTEL STRY 95.46
 01-10 P1 1FL12000059 DO 12/08/00 12/08/00 AIRFARE DC TO ORLANDO 228.50
 01-10 P1 1FL12000060 DO 12/11/00 12/11/00 AIRFARE ORLANDO-DC-ORLANDO 457.00
 01-10 P1 1FL12000061 DO 12/15/00 12/15/00 AIRFARE ORLANDO-DC-ORLANDO 457.00
 01-26 P1 1FL12000070 DO 12/18/00 12/19/00 RENTAL CAR 42.51
 TRAVEL TOTALS: 1,280.47

RENT, COMMUNICATION, UTILITIES
 01-10 P1 1FL12000057 ALLTEL 11/12/00 12/11/00 CELLULAR PHONE CHARGES 13.28
 01-10 P1 1FL12000058 DO 11/15/00 12/14/00 CELLULAR PHONE CHARGES 2.59
 01-10 P1 1FL12000054 STACEY WINDHAM 12/04/00 12/21/00 OFFICIAL CALLS 5.31
 01-24 S5 01024004305 12/01/00 01/02/01 DISTRICT OFC TEL EQUIP (TRFR) 118.79
 01-24 S5 01024004937 12/01/00 01/02/01 DISTRICT OFC TEL TOLLS (TRFR) 107.31
 01-24 S5 01024005375 12/01/00 01/02/01 DISTRICT OFC TEL SVC TRANSFER 569.76
 01-24 S5 01024005916 12/01/00 01/02/01 DC TEL EQUIP TRANSFER 70.00
 01-24 S5 01024006358 12/01/00 01/02/01 DC TEL SERVICE (TRANSFER) 154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES T CANADY—Con.						
01-24	S5	01024006700	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	63.46
01-25	P1	1FL12000066	12/01/00	12/14/00	OFFICIAL CALLS	108.68
01-29	P1	1FL12000069	12/12/00	12/12/00	OFFICIAL CALLS	1.71
01-29	P1	1FL12000071	12/14/00	01/02/01	OFFICIAL CALLS	23.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,238.17
OTHER SERVICES						
01-26	P1	1FL12000067	12/01/00	12/15/00	INCINERATION OF DOCUMENTS	66.59
					OTHER SERVICES TOTALS:	66.59
SUPPLIES AND MATERIALS						
01-09	P1	1FL12000053	12/11/00	12/11/00	OFFICE SUPPLIES	77.57
01-25	P1	1FL12000068	10/16/00	11/16/00	NEWSPAPER SUBSCRIPTION	38.40
					SUPPLIES AND MATERIALS TOTALS:	115.97
EQUIPMENT						
01-31	S2	01031003599	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-374.85
					EQUIPMENT TOTALS:	-374.85
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,637.38
					OFFICE TOTALS:	5,637.38
2001 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010005	01/03/01	01/31/01	FRANKED MAIL	258.73
03-19	OP	1USPS020005	02/01/01	02/28/01	FRANKED MAIL	182,307.54
					TRAVEL	14,298.42
					RENT, COMMUNICATION, UTILITIES	17,583.41
					PRINTING AND REPRODUCTION	5,359.65
					OTHER SERVICES	139.00
					SUPPLIES AND MATERIALS	5,733.89
					EQUIPMENT	8,041.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,722.38
					OFFICE TOTALS:	233,722.38
PERSONNEL COMPENSATION						
02-28	OP	1USPS010005	01/03/01	01/31/01	FRANKED MAIL	151.63
03-19	OP	1USPS020005	02/01/01	02/28/01	FRANKED MAIL	107.10
					FRANKED MAIL TOTALS:	258.73
					LEGISLATIVE ASSISTANT	6,083.33
					COUNSEL	11,000.00
					CONSTITUENT SERVICES	6,844.43
					PAID INTERN	2,733.33
					SHARED EMPLOYEE	-75.00
					SHARED EMPLOYEE	233.33

DAVIS JENNY M	01/08/01	03/31/01	PAID INTERN	2,765.67
FAULKNER MEGAN	01/17/01	03/31/01	STAFF ASSISTANT	2,877.78
FREEMER WINDSOR LAING	01/03/01	03/01/01	CHIEF OF STAFF	26,518.36
HARTLEY CYNTHIA D	01/03/01	03/31/01	DEPUTY PRESS SECRETARY	7,822.23
HARTLEY JEFFREY W	01/03/01	03/31/01	DIRECTOR OF COMMUNICATIONS	15,155.56
HILLMAN RUSSELL LEWIS	01/03/01	03/31/01	FIELD COORDINATOR	10,266.67
JOHNSON RENE M	01/03/01	03/31/01	RECEPTIONIST/STAFF ASSISTANT	3,855.56
MACKAY CHRISTOPHER B	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	11,733.33
MACKAY JOANNA	01/03/01	01/04/01	PAID INTERN	166.66
MACKAY SARA JANE	01/03/01	03/31/01	SCHEDULER/DIRECTOR OF FINANCE	6,844.43
MASON PEGGY	01/03/01	03/31/01	FIELD COORDINATOR	9,777.77
RATHBUN NATHAN A	01/03/01	03/31/01	CASEWORKER/FIELD COORDINATOR	9,044.43
RONEY GREGORY	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,805.56
ROSE JANE A	01/03/01	03/31/01	DISTRICT OFFICE MANAGER	9,777.77
SAFARIAN DAVID H	01/22/01	03/31/01	CHIEF OF STAFF	26,919.78
TROY PATRISHA SUF	01/09/01	03/31/01	PAID INTERN	2,733.33
VOLMAR CHRISTIAN CARL	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	3,422.23
			PERSONNEL COMPENSATION TOTALS:	182,307.54
TRAVEL				
01-09 P1 IUT03000103	01/03/01	01/03/01	TAXIS	12.00
01-29 P1 IUT03000131	01/03/01	01/03/01	AIRFARE DULLES TO SLC	304.75
01-29 P1 IUT03000131	01/17/01	01/22/01	AIRFARE SLC TO DULLES TO SLC	609.50
02-01 P1 IUT03000136	01/24/01	01/24/01	TAXI	5.00
02-01 OP IUT03000005	01/21/01	01/21/01	CAR LEASE	400.20
02-01 P1 IUT03000135	01/04/01	01/09/01	MILEAGE	113.75
02-01 P1 IUT03000135	01/18/01	01/18/01	FOOD	6.03
02-06 P1 IUT03000152	01/18/01	01/22/01	MEALS	13.67
02-06 P1 IUT03000152	01/23/01	01/26/01	MILEAGE	27.30
02-06 P1 IUT03000151	01/18/01	01/18/01	MEAL	7.95
02-06 P1 IUT03000151	01/19/01	01/25/01	MILEAGE	100.75
02-07 P1 IUT03000145	01/22/01	01/23/01	MEALS	16.51
02-07 P1 IUT03000147	01/22/01	01/22/01	AIRFARE TO SLC 7754	221.75
02-07 P1 IUT03000148	01/22/01	01/22/01	AIRFARE SLC TO DCA 7743	125.00
02-07 P1 IUT03000149	01/22/01	01/23/01	RENTAL CAR	116.78
02-07 P1 IUT03000150	01/22/01	01/23/01	GAS	9.20
02-14 P1 IUT03000153	01/30/01	01/30/01	AIRFARE SLC-DCA 2856	200.50
02-14 P1 IUT03000153	01/31/01	01/31/01	AIRFARE DCA-SLC 1194	200.50
02-14 P1 IUT03000153	01/18/01	01/24/01	AIRFARE JEFF HARTLEY	295.00
02-14 P1 IUT03000153	01/18/01	01/24/01	AIRFARE CINDY HARTLEY	295.00
02-14 P1 IUT03000154	01/30/01	02/07/01	TAXI	41.00
02-14 P1 IUT03000154	01/30/01	02/07/01	PARKING	104.00
02-20 P1 IUT03000166	02/06/01	02/07/01	AIRFARE SLC-ATLANTA-DC	200.50
02-20 P1 IUT03000166	02/08/01	02/08/01	AIRFARE DC-SLC	304.75
02-20 P1 IUT03000166	02/13/01	02/13/01	AIRFARE SLC-DC	304.75
02-20 P1 IUT03000186	02/21/01	02/22/01	MILEAGE	74.75
03-08 P1 IUT03000187	02/16/01	02/16/01	TAXI	15.00
03-08 P1 IUT03000174	02/14/01	02/15/01	CAR RENTAL-NATHAN RATHBUN	33.99
03-08 P1 IUT03000175	02/22/01	02/23/01	CAR RENTAL-RUSS HILLMAN	37.18
03-08 OP IUT03000006	02/21/01	02/21/01	DISTRICT CAR LEASE	451.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRIS CANNON—Con.						
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL	7.24	
03-15	P1	IUT03000199	02/28/01	1-800 LINE	40.03	
03-16	CB	FXF010316A	03/01/01	OVERNIGHT MAIL	7.36	
03-16	CB	FXF010316A	03/06/01	OVERNIGHT MAIL	3.62	
03-19	P9	IUT030180103	03/31/01	PROVO - RENT	2,955.00	
03-22	P1	IUT03000214	02/02/01	DC CELL PHONE	64.25	
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL	45.88	
03-23	CB	FXF010323A	03/13/01	OVERNIGHT MAIL	3.67	
03-27	P1	IUT03000224	03/11/01	DC CELL PHONES	592.93	
03-27	P1	IUT03000225	02/02/01	DC CELL PHONES	69.04	
03-27	P1	IUT03000222	12/07/00	UTAH CELL PHONES	191.23	
03-27	P1	IUT03000223	03/23/01	UTAH CELL PHONES	29.03	
03-27	P1	IUT03000226	03/07/01	UTAH CELL PHONES	351.85	
03-31	S5	01090004254	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	615.00	
03-31	S5	01090004677	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	773.21	
03-31	S5	01090005116	02/01/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	S5	01090005594	02/01/01	DC TEL EQUIP (TRANSFER)	69.00	
03-31	S5	01090005594	02/01/01	DC TEL SERVICE (TRANSFER)	209.00	
03-31	S5	01090006434	02/01/01	DC TEL TOLLS (TRANSFER)	74.20	
PRINTING AND REPRODUCTION					17,583.41	
02-02	P2	OSPT25378	01/11/01	1000 THERMO CARDS	159.00	
02-02	P2	OSPT25378	01/24/01	500 THERMO CARDS	33.00	
02-06	P1	IUT03000152	01/24/01	PRINTING FOR HAND-OUTS	31.56	
02-20	P1	IUT03000166	01/07/01	NEWSPAPER ADS	4,542.45	
02-26	P1	IUT03000164	01/04/01	ADS FOR TOWN HALL MTG	444.00	
03-20	P2	OSPT25927	03/08/01	500 THERMO CARDS	33.00	
03-20	P2	OSPT25927	03/08/01	1000 THERMO CARDS	53.00	
03-31	S3	01090000090	03/31/01	PHOTOGRAPHIC (TRANSFER)	63.64	
OTHER SERVICES					5,359.65	
02-07	P1	IUT03000139	01/01/01	NEWS CLIPPINGS	79.00	
03-15	P1	IUT03000195	02/01/01	NEWS RESEARCH-FEB	60.00	
OTHER SERVICES TOTALS:					139.00	
SUPPLIES AND MATERIALS						
01-26	P1	IUT03000127	01/04/01	OFFICE SUPPLIES	292.72	
01-26	P1	IUT03000112	01/12/03	SUBSCRIPTION 2 YEARS	316.19	
01-26	P1	IUT03000113	05/07/02	SUBSCRIPTION 1 YEAR	175.00	
01-26	P1	IUT03000129	01/11/01	FOOD	25.80	
01-26	P1	IUT03000121	02/18/02	SUBSCRIPTION 1 YEAR	23.00	
01-26	P1	IUT03000119	02/02/02	SUBSCRIPTIONS	64.00	
01-26	P1	IUT03000115	01/16/02	SUBSCRIPTION 1 YEAR	30.00	
01-26	P1	IUT03000116	01/10/01	OFFICE SUPPLIES-DISTRICT	90.00	
PRINTING AND REPRODUCTION TOTALS:						

01-26	PI	IUT03000114	THE PAYSON CHRONICLE	01/04/01	01/04/03	SUBSCRIPTION 2 YEARS	35.00
01-26	PI	IUT03000120	THE SAN JUAN RECORD	02/28/01	02/28/02	SUBSCRIPTION 1 YEAR	18.00
01-26	PI	IUT03000117	UTAH OFFICE PLUS	01/11/01	01/11/01	DISTRICT OFFICE SUPPLIES	47.98
01-26	PI	IUT03000118	DO	01/11/01	01/11/01	DISTRICT OFFICE SUPPLIES	56.85
01-26	PI	IUT03000122	DO	01/11/01	01/11/01	DISTRICT OFFICE SUPPLIES	1.45
01-26	PI	IUT03000123	DO	01/12/01	01/12/01	DISTRICT OFFICE SUPPLIES	9.98
01-26	PI	IUT03000124	DO	01/12/01	01/12/01	DISTRICT OFFICE SUPPLIES	27.56
01-31	SI	0103100305	DOW JONES & COMPANY, INC.	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	332.68
02-01	HR	ACH437414	THE DAILY HERALD	01/12/01	01/12/03	ACH PAYMENT RETURN	-316.19
02-07	PI	IUT03000133	POLAND SPRING WATER	02/09/01	01/09/02	SUBSCRIPTION	119.34
02-07	PI	IUT03000140	THE EMERY PROGRESS	01/03/01	01/26/01	OFFICE WATER	60.50
02-07	PI	IUT03000141	THE SUN ADVOCATE	03/03/01	03/02/02	SUBSCRIPTION	27.00
02-07	PI	IUT03000142	UTAH PUBLICITY SOURCE BOOK	03/02/01	03/01/02	SUBSCRIPTION	40.00
02-08	PI	IUT03000143	UTAH PUBLICITY SOURCE BOOK	01/24/01	01/24/01	PUBLICITY SOURCE BOOKS	454.50
02-13	PI	IUT03R00112	DOW JONES & CO., INC.	01/12/01	01/12/03	SUBSCRIPTION	316.19
02-14	PI	IUT03000160	MAGNA TIMES	02/01/01	02/01/02	SUBSCRIPTION	18.00
02-14	PI	IUT03000158	NEW UTAH	03/01/01	02/28/02	SUBSCRIPTION	30.00
02-14	PI	IUT03000159	WEST VALLEY NEWS	02/01/01	02/01/02	SUBSCRIPTION	18.00
02-20	PI	IUT03000162	GUNNISON VALLEY NEWS	02/01/01	02/01/02	SUBSCRIPTION	26.00
02-20	PI	IUT03000163	THE UTAH BASIN STANDARD	03/01/01	03/01/02	SUBSCRIPTION	36.00
02-28	SI	01059000222	JANE A ROSE	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	385.13
03-08	PI	IUT03000182	POLAND SPRING WATER	02/19/01	02/21/01	FOOD & BEV	54.67
03-08	PI	IUT03000173	UTAH OFFICE PLUS	02/15/01	02/26/01	OFFICE WATER	37.25
03-09	PI	IUT03000168	UTAH VALLEY MAGAZINE	02/27/01	02/27/01	OFFICE SUPPLIES	59.69
03-09	PI	IUT03000169	DO	01/25/01	01/25/03	SUBSCRIPTION-2 YEARS	16.00
03-15	PI	IUT03000200	LEXIS-NEXIS	01/25/01	01/25/03	SUBSCRIPTION-2 YEARS	16.00
03-16	PI	IUT03000196	BLUE MOUNTAIN PANORAMA	01/01/01	12/31/01	ON-LINE SERVICES	1,920.00
03-19	PI	IUT03000198	SYSTEM TECHNOLOGY INC.	04/01/01	04/01/02	SUBSCRIPTION	16.00
03-22	PI	IUT03000211	SUMMIT COUNTY BEE	02/27/01	02/27/01	OFFICE SUPPLIES-DISTRICT	64.50
03-22	PI	IUT03000210	THE WASATCH WAVE	04/01/01	04/01/02	SUBSCRIPTION	21.00
03-22	PI	IUT03000213	UTAH OFFICE PLUS	04/01/01	04/01/02	SUBSCRIPTION	27.00
03-26	PI	IUT03000212	PEOPLE	03/12/01	03/12/01	DISTRICT OFFICE SUPPLIES	6.99
03-27	PI	IUT03000216	HON. CHRIS CANNON	03/05/01	03/05/02	SUBSCRIPTION	54.94
03-27	PI	IUT03000219	NATHAN A RATHBUN	02/16/01	02/16/01	LEADERSHIP DIRECTORIES	308.75
03-27	PI	IUT03000218	NEWSPAPER AGENCY CORPORATION	03/09/01	03/09/01	OFFICE SUPPLIES	19.08
03-27	PI	IUT03000228	VERNAL EXPRESS	03/19/01	09/17/01	SUBSCRIPTION	119.65
03-27	PI	IUT03000227		04/06/01	04/06/02	SUBSCRIPTION	30.00
03-31	SI	01090000206		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	206.69
						SUPPLIES AND MATERIALS TOTALS:	5,733.89
01-31	SZ	01031003323	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,680.58
02-28	SZ	01039003336		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,680.58
03-31	SZ	01090003402		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,680.58
						EQUIPMENT TOTALS:	8,041.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,722.38
						OFFICE TOTALS:	233,722.38

STATEMENT OF DISBURSEMENTS

582

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120005	UNITED STATES POSTAL SERVICE	12/01/00 01/02/01 FRANKED MAIL	FRANKED MAIL TOTALS:	169.58 169.58
PERSONNEL COMPENSATION						
BINGEL THADEUS M						
		BURGOS JOSE LITO	01/01/01 01/02/01	COUNSEL	1,000.00	
		CALVERT CHAD D	01/01/01 01/02/01	CONSTITUENT SERVICES	155.56	
		FREEMYER WINDSOR LAING	01/01/01 01/02/01	SHARED EMPLOYEE	16.67	
		HARTLEY CYNTHIA D	01/01/01 01/02/01	CHIEF OF STAFF	780.28	
		HARTLEY JEFFREY W	01/01/01 01/02/01	DEPUTY PRESS SECRETARY	177.78	
		HILLMAN RUSSELL LEWIS	01/01/01 01/02/01	DIRECTOR OF COMMUNICATIONS	344.45	
		JOHNSON RENE M	01/01/01 01/02/01	FIELD COORDINATOR	233.33	
		MACKAY CHRISTOPHER B	01/01/01 01/02/01	RECEPTIONIST/STAFF ASSISTANT	144.44	
		MACKAY JOANNA	01/01/01 01/02/01	LEGISLATIVE DIRECTOR	1,266.67	
		MACKAY SARA JANE	01/01/01 01/02/01	PAID INTERN	66.67	
		MASON PEGGY	01/01/01 01/02/01	SCHEDULER/DIRECTOR OF FINANCE	155.56	
		RATHBUN NATHAN A	12/25/00 12/31/00	FIELD COORDINATOR	222.22	
		ROWNEY GREGORY	01/01/01 01/02/01	CASEWORKER/FIELD COORDINATOR	719.45	
		ROSE JANE A	01/01/01 01/02/01	LEGISLATIVE CORRESPONDENT	131.95	
		VOLMAR CHRISTIAN CARL	01/01/01 01/02/01	DISTRICT OFFICE MANAGER	222.22	
				LEGISLATIVE CORRESPONDENT	77.78	
				PERSONNEL COMPENSATION TOTALS:	5,715.03	
TRAVEL						
01-09	PI	IUT03000097	11/08/00 11/17/00	MILEAGE	38.02	
01-09	PI	IUT03000097	11/07/00 11/07/00	PARKING	3.00	
01-09	PI	IUT03000097	12/13/00 12/15/00	HOTEL	207.10	
01-09	PI	IUT03000097	11/09/00 12/15/00	FOOD	53.10	
01-09	PI	IUT03000103	12/26/00 01/01/01	FLIGHT DULLES-SLC-DULLES 7005	609.25	
01-09	PI	IUT03000103	12/25/00 01/01/01	TAXIS	120.00	
01-09	PI	IUT03000103	12/26/00 12/31/00	HOTELS	1,203.58	
01-09	PI	IUT03000103	12/27/00 01/01/01	FOOD	276.74	
01-26	OP	IUT03000004	12/21/00 12/21/00	DISTRICT LEASED CAR	415.80	
01-29	PI	IUT03000131	01/02/01 01/02/01	AIRFARE SLC TO DULLES	304.75	
02-01	PI	IUT03000135	12/19/00 12/19/00	MILEAGE	39.00	
02-07	PI	IUT03000146	12/08/00 12/08/00	MILEAGE	19.50	
03-08	PI	IUT03000177	01/02/01 01/02/01	PARKING	16.00	
				TRAVEL TOTALS:	3,305.84	
RENT, COMMUNICATION, UTILITIES						
01-02	PI	IUT03000095	11/07/00 12/06/00	UTAH CELL PHONES	279.51	
01-02	PI	IUT03000096	12/05/00 12/05/00	FEDEX PACKS	7.36	
01-09	PI	IUT03000098	11/12/00 12/11/00	DC CELL PHONES	248.89	
01-09	PI	IUT03000100	12/09/00 12/13/00	FEDEX PACKAGES	7.73	
01-09	PI	IUT03000101	12/13/00 12/13/00	FEDEX PACKAGES	8.62	

01-09	P1	IUT03000102	DO	12/12/00	12/18/00	FEDEX PACKAGES	7.29
01-09	P1	IUT03000103	WINDSOR LAING FREEMYER	11/01/00	11/29/00	DSL SVC	39.95
01-24	SS	01024004248		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	615.00
01-24	SS	01024004672		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	679.41
01-24	SS	01024005111		12/01/00	01/02/01	DISTRICT OFC TEL SVC. TRANSFER	925.86
01-24	SS	01024005550		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	70.00
01-24	SS	01024005992		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	209.00
01-24	SS	01024006434		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	110.21
01-26	P1	IUT03000125	CHRISTOPHER B MACKEY	10/23/00	11/09/00	CELL PHONE	113.36
01-26	P1	IUT03000108	FEDERAL EXPRESS CORP	12/15/00	12/15/00	FEDEX PACKAGES	23.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,345.20
03-21	OP	1GP00101001	PRINTING AND REPRODUCTION PUBLIC PRINTER	11/29/00	11/29/00	PRINTING	21.00
						PRINTING AND REPRODUCTION TOTALS:	21.00
01-09	P1	IUT03000097	OTHER SERVICES RUSSELL L HILLMAN	12/13/00	12/15/00	CONFERENCE FEE	195.00
01-26	P1	IUT03000126	UTAH NEWS CLIPS	12/01/00	12/30/00	CLIPPINGS FOR DECEMBER	60.00
						OTHER SERVICES TOTALS:	255.00
01-02	P1	IUT03000093	SUPPLIES AND MATERIALS CONGRESSIONAL QUARTERLY, INC	02/17/01	02/09/02	CO WEEKLY	1,696.00
01-02	P1	IUT03000094	MESSANGER-ENTERPRISE, INC.	12/08/00	12/08/01	SUBSCRIPTION	22.00
01-09	P1	IUT03000099	POLAND SPRING WATER	12/04/00	12/26/00	OFFICE WATER	45.00
01-26	P1	IUT03000128	PEGGY MASON	01/02/01	01/02/01	FOOD	13.29
01-31	S1	01031000304		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-162.19
03-08	P1	IUT03000179	SARA JANE ADAMSON	12/20/00	12/20/00	OFFICE SUPPLY	17.75
						SUPPLIES AND MATERIALS TOTALS:	1,631.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,443.50
						OFFICE TOTALS:	14,443.50
02-28	OP	IUSPS010005	OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	115.30
03-19	OP	IUSPS020005	UNITED STATES POSTAL SERVICE DO	02/01/01	02/28/01	FRANKED MAIL	133,588.88
						PERSONNEL COMPENSATION	47.61
						TRAVEL	1,814.50
						RENT, COMMUNICATION, UTILITIES	17,392.27
						PRINTING AND REPRODUCTION	406.00
						OTHER SERVICES	67.93
						SUPPLIES AND MATERIALS	4,756.69
						EQUIPMENT	8,252.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,441.78
						OFFICE TOTALS:	166,441.78
02-28	OP	IUSPS010005	OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	10.42
03-19	OP	IUSPS020005	UNITED STATES POSTAL SERVICE DO	02/01/01	02/28/01	FRANKED MAIL	104.88
						PERSONNEL COMPENSATION	115.30
						BLAND EVELYN B	8,616.67
						DISTRICT REPRESENTATIVE	
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERIC CANTOR—Con.						
COOPER, JANIS L.						
03-01	PI	1VA07000089	01/03/01	EXECUTIVE ASSISTANT	12,222.23	
03-01	PI	1VA07000090	01/03/01	SENIOR LEGISLATIVE ASSISTANT	12,588.90	
03-01	PI	1VA07000091	01/03/01	WESTERN FIELD REPRESENTATIVE	10,450.00	
03-01	PI	1VA07000092	01/03/01	CHIEF OF STAFF	24,444.44	
03-01	PI	1VA07000097	01/03/01	LEGISLATIVE ASSISTANT	6,355.56	
03-01	PI	1VA07000100	01/03/01	PRESS SECRETARY	11,000.00	
03-26	PI	1VA07000102	01/03/01	DIRECTOR OF CONSTITUENT RELATIONS	13,444.44	
03-26	PI	1VA07000103	01/03/01	STAFF ASSISTANT	6,111.10	
03-26	PI	1VA07000104	01/03/01	LEGISLATIVE DIRECTOR	13,444.44	
03-26	PI	1VA07000105	01/03/01	DISTRICT DIRECTOR	8,900.00	
03-27	PI	1VA07000115	01/03/01	LEGISLATIVE ASSISTANT	6,111.10	
PERSONNEL COMPENSATION TOTALS:					133,588.88	
PERSONNEL BENEFITS						
01-31	S7	01031000173	01/03/01	TRANSIT BENEFITS	47.61	
PERSONNEL BENEFITS TOTALS:					47.61	
TRAVEL						
03-01	PI	1VA07000089	01/23/01	TRAIN	13.40	
03-01	PI	1VA07000090	01/24/01	TAXI	5.00	
03-01	PI	1VA07000091	01/23/01	TAXI	7.50	
03-01	PI	1VA07000092	01/03/01	TRAIN	6.70	
03-01	PI	1VA07000097	01/22/01	TAXI	8.00	
03-01	PI	1VA07000098	01/22/01	TAXI	8.00	
03-26	PI	1VA07000100	01/04/01	TRAIN	186.00	
03-26	PI	1VA07000101	01/26/01	TRAIN	72.00	
03-26	PI	1VA07000102	01/04/01	PARKING	15.00	
03-26	PI	1VA07000103	01/30/01	TRAIL	170.50	
03-26	PI	1VA07000104	02/15/01	TRAIL	170.50	
03-26	PI	1VA07000105	01/23/01	TRAIL	55.80	
03-27	PI	1VA07000115	01/22/01	TAXI	10.00	
03-27	PI	1VA07000116	01/18/01	PARKING	4.00	
03-27	PI	1VA07000117	01/03/01	TRAIN	21.00	
03-27	PI	1VA07000119	01/19/01	TRAIL	13.64	
03-27	PI	1VA07000109	01/09/01	TRAIL	176.70	
03-27	PI	1VA07000110	02/26/01	TRAIL	170.50	
03-27	PI	1VA07000111	02/08/01	TRAIL	170.50	
03-27	PI	1VA07000112	02/27/01	TRAIL	34.10	
03-27	PI	1VA07000106	02/27/01	TRAIL	187.86	
03-27	PI	1VA07000107	02/28/01	TRAIN	28.00	
03-27	PI	1VA07000108	02/06/01	TRAIN	32.00	
03-27	PI	1VA07000113	02/20/01	PARKING	6.00	
03-27	PI	1VA07000114	02/20/01	TRAIL	69.13	
03-29	PI	1VA07000130	01/23/01	TRAIL	43.40	
03-29	PI	1VA07000130	01/12/01	TRAIL	62.00	

03-29	P1	1VA07000131	STEVEN STOMBRES	02/12/01	02/12/01	MILEAGE	TRAVEL TOTALS:
			RENT, COMMUNICATION, UTILITIES				
01-24	P9	VA070200101	CULPEPER OFFICE ASSOC II	01/01/01	01/31/01	CULPEPER - RENT	900.00
01-24	P9	VA070100101	4914 ASSOCIATES	01/01/01	01/31/01	RICHMOND - RENT	2,000.00
02-21	P9	VA070200102	CULPEPER OFFICE ASSOC II	02/01/01	02/28/01	CULPEPER - RENT	900.00
02-21	P9	VA070100102	4914 ASSOCIATES	02/01/01	02/28/01	RICHMOND - RENT	2,000.00
02-28	S5	01059004254		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
02-28	S5	01059004678		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	561.41
02-28	S5	01059005117		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005555		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,570.00
02-28	S5	01059005995		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	01059006435		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	630.21
02-28	P1	1VA07000081	ADELPHIA	01/29/01	01/28/01	CABLE SERVICE	32.32
02-28	P1	1VA07000083	DO	01/29/01	02/28/01	EXPRESS MAIL	25.74
02-28	P1	1VA07000087	FEDERAL EXPRESS CORP	01/29/01	01/25/01	EXPRESS MAIL	3.62
03-19	P9	VA070200103	CULPEPER OFFICE ASSOC II	03/01/01	03/31/01	CULPEPER - RENT	900.00
03-19	P9	VA070300103	FINANCIAL ENTERPRISES III	03/01/01	03/31/01	GLEN ALLEN - RENT	2,075.42
03-19	P9	VA070100103	4914 ASSOCIATES	03/01/01	03/31/01	RICHMOND - RENT	2,000.00
03-21	P2	HCV0100324	VERIZON WIRELESS	02/17/01	02/17/01	KYOCERA 2035A	449.95
03-21	P2	HCV0100324	DO	02/17/01	02/17/01	36-0100-01-VW	199.95
03-26	P1	1VA07000121	FEDERAL EXPRESS CORP	01/23/01	01/23/01	EXPRESS MAIL	3.62
03-31	S5	01090004255		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
03-31	S5	01090004678		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	552.03
03-31	S5	01090005117		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	S5	01090005555		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	79.00
03-31	S5	01090005995		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	01090006435		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	654.83
03-31	HV	1A901000812	ADELPHIA	01/04/01	02/03/01	CABLE SERVICE	27.07
			PRINTING AND REPRODUCTION				17,392.27
01-31	S3	01031000150		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	52.70
02-06	P2	OSPT25388	ACCURATE WORD LLC	01/11/01	01/29/01	250 THERMO CARDS	23.00
02-06	P2	OSPT25388	DO	01/11/01	01/29/01	250 THERMO CARDS	138.00
02-06	P2	OSPT25388	DO	01/11/01	01/29/01	500 THERMO CARDS	99.00
02-10	P2	OSPT25510	DO	01/25/01	01/30/01	250 THERMO CARDS, 3 DAY RUSH	33.00
02-28	S3	01059000160		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	37.30
03-07	P2	OSPT25387	ACCURATE WORD LLC	01/11/01	02/08/01	250 THERMO CARDS	23.00
			OTHER SERVICES				406.00
02-28	P1	1VA07000080	VECTOR SECURITY	01/16/01	03/31/01	SECURITY SYSTEM FOR DO	67.93
			SUPPLIES AND MATERIALS				67.93
01-31	S1	01031000512		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	2,081.16
01-31	P2	OSPP441578	ANNIN FLAG COMPANY	01/16/01	01/18/01	VIRGINIA STATE FLAG POLYHEM	79.60
02-16	P2	OSPP441942	CAPITOL MARKING PHD	02/08/01	02/12/01	RUBBER STAMP (M.C)	10.50
02-16	P2	OSPP441942	DO	02/08/01	02/12/01	RUBBER STAMP (M.C)	10.00
02-28	S1	01059000366		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	278.55
02-28	P1	1VA07000086	AQUA COOL	01/30/01	01/30/01	BOTTLED WATER	73.01
			OTHER SERVICES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERIC CANTOR—Con.						
02-28	P1	1VA07000085	02/14/01	SUBSCRIPTION	66.00	
02-28	P1	1VA07000088	03/01/01	SUBSCRIPTION	101.40	
02-28	P1	1VA07000088	01/25/01	SUBSCRIPTION	12.88	
03-01	P1	1VA07000096	01/24/01	OFFICE SUPPLIES	177.64	
03-01	P1	1VA07000094	01/05/01	OFFICE SUPPLIES	72.66	
03-01	P1	1VA07000094	01/11/01	OFFICE SUPPLIES IN DO	1.98	
03-01	P1	1VA07000095	01/17/01	OFFICE SUPPLIES	1.50	
03-01	P1	1VA07000099	02/15/01	SUBSCRIPTIONS	175.00	
03-02	P1	1VA07000084	03/01/01	SUBSCRIPTION	19.50	
03-05	P1	1VA07000093	01/19/01	FOOD & BEV FOR CONST MTG	18.75	
03-05	P1	1VA07000093	01/19/01	FOOD & BEV FOR CONST MTG	4.15	
03-05	P1	1VA07000093	01/19/01	FOOD FOR CONST MTG	264.57	
03-26	P1	1VA07000123	03/01/01	SUBSCRIPTION	29.75	
03-26	P1	1VA07000124	02/01/01	SUBSCRIPTION	40.00	
03-26	P1	1VA07000122	02/01/01	SUBSCRIPTION	25.00	
03-26	P1	1VA07000120	02/09/01	WE THE PEOPLE CALENDARS	103.70	
03-27	P1	1VA07000118	01/19/01	OFFICE SUPPLIES	6.51	
03-27	P1	1VA07000127	02/13/01	SUBSCRIPTION	70.00	
03-27	P1	1VA07000125	03/01/01	SUBSCRIPTION	215.00	
03-27	P1	1VA07000126	02/13/01	SUBSCRIPTION	20.00	
03-27	P1	1VA07000128	03/01/01	SUBSCRIPTION	39.95	
03-28	P2	0SSPA41515	01/10/01	VIRGINIA STATE SEAL	163.35	
03-29	P1	1VA07000129	03/01/01	SUBSCRIPTION	21.00	
03-31	S1	01050000330	03/01/01	OFFICE SUPPLY (TRANSFER)	573.38	
				SUPPLIES AND MATERIALS TOTALS:	4,756.69	
EQUIPMENT						
01-31	S2	01031003496	01/03/01	EQUIPMENT (TRANSFER)	2,705.44	
02-28	S2	01059003535	02/28/01	EQUIPMENT (TRANSFER)	2,373.58	
03-31	S2	01059003617	01/23/01	EQUIPMENT (TRANSFER)	600.00	
03-31	S2	01059003618	01/31/01	EQUIPMENT (TRANSFER)	200.00	
03-31	S2	01059003619	03/01/01	EQUIPMENT (TRANSFER)	2,373.58	
				EQUIPMENT TOTALS:	8,252.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,441.78	
				OFFICE TOTALS:	166,441.78	

2001 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	183.23
PERSONNEL COMPENSATION	106,647.22
TRAVEL	609.69
RENT, COMMUNICATION, UTILITIES	8,525.94
PRINTING AND REPRODUCTION	231.55
OTHER SERVICES	745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHELLEY MOORE CAPITO—Con.						
03-19	P9	WW0201R0103	03/01/01	MARTINSBURG - RENT	650.00	
03-31	S4	01090001007	02/01/01	RECORDING (TRANSFER)	78.10	
03-31	S5	010900004256	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	219.75	
03-31	S5	010900004679	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	438.63	
03-31	S5	010900005118	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	S5	010900005556	02/28/01	DC TEL EQUIP (TRANSFER)	71.00	
03-31	S5	010900005996	02/28/01	DC TEL SERVICE (TRANSFER)	164.00	
03-31	S5	010900006435	02/28/01	DC TEL TOLLS (TRANSFER)	273.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,525.94	
PRINTING AND REPRODUCTION						
01-31	S3	01031000074	01/03/01	PHOTOGRAPHIC (TRANSFER)	65.80	
02-28	S3	01050000070	02/01/01	PHOTOGRAPHIC (TRANSFER)	134.75	
03-31	S3	01090000067	03/01/01	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	231.55	
OTHER SERVICES						
02-16	P1	1W02000147	01/04/01	RENOVATION AT CHARLESTON OFC	685.00	
02-16	P1	1W02000147	01/14/01	RENOVATION AT CHARLESTON OFC	60.00	
				OTHER SERVICES TOTALS:	745.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000250	01/03/01	OFFICE SUPPLY (TRANSFER)	918.25	
02-20	P1	1W02000151	01/08/01	WATER SVC	126.00	
02-20	P1	1W02000161	09/01/02	SUBSCRIPTION	343.69	
02-20	P1	1W02000148	02/14/01	OFFICE SUPPLIES	312.65	
02-20	P1	1W02000155	01/03/02	SUBSCRIPTION	1,497.00	
02-20	P1	1W02000160	02/01/01	OFFICE SUPPLIES	341.27	
02-20	P1	1W02000162	01/24/01	SUBSCRIPTION	21.20	
02-26	P1	1W02000154	02/01/01	SUBSCRIPTION	21.62	
02-26	P1	1W02000159	01/03/01	SUBSCRIPTION	93.00	
02-26	P1	1W02000149	01/03/01	SUBSCRIPTION	17.00	
02-28	S1	01059000181	02/01/01	OFFICE SUPPLY (TRANSFER)	746.27	
03-02	P2	05SP442048	02/15/01	WEST VIRGINIA STATE FLAG POLEH	27.87	
03-12	P2	03SP441433	01/05/01	SIGNATURE FONT	375.00	
03-31	S1	01090000169	03/01/01	OFFICE SUPPLY (TRANSFER)	477.19	
				SUPPLIES AND MATERIALS TOTALS:	5,319.01	
EQUIPMENT						
01-31	S2	01031003267	01/03/01	EQUIPMENT (TRANSFER)	2,965.24	
02-26	P2	05M1172160	01/08/01	SOFTWARE - IQ2000 INTRANETQUOR	15,995.00	
02-26	P2	05M1172160	01/08/01	INSTALLATION	2,650.00	
02-28	S2	010590003276	01/31/01	EQUIPMENT (TRANSFER)	1,479.00	
02-28	S2	010590003277	02/01/01	EQUIPMENT (TRANSFER)	2,886.02	
03-23	P2	05M1172299	01/17/01	COPIER	9,800.00	
03-31	S2	010900003326	01/30/01	EQUIPMENT (TRANSFER)	905.47	
03-31	S2	010900003327	02/23/01	EQUIPMENT (TRANSFER)	239.90	

2001 HON. LOIS CARPIS
OFFICIAL EXPENSES OF MEMBERS

03/01/01	EQUIPMENT (TRANSFER)	3,594.72
03/31/01	EQUIPMENT (TRANSFER)	40,299.35
EQUIPMENT TOTALS:		162,560.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,560.99
OFFICE TOTALS:		

03/01/01	FRANKED MAIL	1,165.74
03/31/01	PERSONNEL COMPENSATION	177,199.99
03/31/01	PERSONNEL BENEFITS	303.42
03/31/01	TRAVEL	2,169.50
03/31/01	RENT, COMMUNICATION, UTILITIES	19,724.06
03/31/01	PRINTING AND REPRODUCTION	602.96
03/31/01	OTHER SERVICES	240.00
03/31/01	SUPPLIES AND MATERIALS	3,544.43
03/31/01	EQUIPMENT	9,894.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,844.17
OFFICE TOTALS:		214,844.17

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1M2594801B	UNITED STATES POSTAL SERVICE	01/24/01	FRANKED MAIL	585.82
02-28	OP	IUSPS010005	DO	01/03/01	FRANKED MAIL	322.35
03-19	OP	IUSPS020005	DO	02/01/01	FRANKED MAIL	257.57
						1,165.74

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION TOTALS:	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,550.00
ANDRADE, YVETTE V	01/03/01	03/31/01	STAFF ASSISTANT	4,166.67
BAUTISTA, SENADA	01/16/01	03/31/01	STAFF ASSISTANT	5,555.56
FOX, BRANDY	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,733.33
GALLAS, AVERY CHRISTINE	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,355.56
GORDON, JEFFREY	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	8,166.67
HAS, GREGORY L	01/03/01	03/31/01	CASEWORKER	8,361.11
HAILE, BARBARA	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	15,477.78
HARRISON, RANDOLPH	01/03/01	03/31/01	CASEWORKER	5,788.89
HENSON, CHRISTOPHER R	01/03/01	03/31/01	DISTRICT SCHEDULER	8,727.78
JACKSON, EMILY J	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,500.00
LACRO, SUZANNE	02/01/01	03/31/01	LEGISLATIVE AIDE/STENOS ADMINISTRATOR	6,727.77
LEVENSHUS, JONATHAN	01/03/01	03/31/01	STAFF ASSISTANT	5,466.67
MARCKLINGER, ANNE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,466.66
MAYFIELD, ALISHYA	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,166.67
PANNONE, SUZANNE	01/03/01	03/31/01	PRESS SECRETARY	11,077.78
PAXTON, STACIE	01/03/01	03/31/01	CHIEF OF STAFF	28,338.88
RABINOVITZ, JEREMY	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,577.77
SHARP, JEREMY	01/03/01	03/31/01	SCHEDULER	7,355.56
SHAUGHNESSY, ERIN H	01/03/01	03/31/01	DISTRICT DIRECTOR	13,666.67
SIEGEL, SHARON A	01/03/01	03/31/01	CASEWORKER	6,533.33
TITTLE, JEREMY	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	7,438.88
UMHOFER, BETSY ROBERTSON	01/03/01	03/31/01		177,199.99
PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LOIS CAPPS—Con.						
PERSONNEL BENEFITS						
01-31	S7	01031000028	01/03/01	01/31/01	TRANSIT BENEFITS	91.61
02-28	S7	01059000032	02/01/01	02/28/01	TRANSIT BENEFITS	94.37
03-31	S7	01059000034	03/01/01	03/31/01	TRANSIT BENEFITS	117.44
					PERSONNEL BENEFITS TOTALS:	303.42
TRAVEL						
03-01	P1	1CA22000160	02/08/01	02/08/01	TAXI	53.00
03-01	P1	1CA22000160	02/08/01	02/08/01	PARKING	54.00
03-01	P1	1CA22000160	01/22/01	01/22/01	TAXI	55.00
03-01	P1	1CA22000160	01/22/01	01/22/01	PARKING	22.00
03-01	P1	1CA22000160	01/06/01	01/06/01	TAXI	53.00
03-01	P1	1CA22000161	01/19/01	01/19/01	TAXI	55.00
03-01	P1	1CA22000161	01/15/01	01/15/01	PARKING	57.00
03-01	P1	1CA22000161	01/02/01	01/04/01	AIRFARE SB-DC	331.00
03-01	P1	1CA22000161	01/05/01	01/06/01	AIRFARE SB-DC	165.50
03-01	P1	1CA22000161	01/15/01	01/19/01	AIRFARE DC-SB	331.00
03-01	P1	1CA22000162	01/22/01	01/30/01	AIRFARE DC-SB	331.00
03-01	P1	1CA22000162	02/08/01	02/08/01	AIRFARE DC-SB	165.50
03-01	P1	1CA22000162	02/13/01	02/13/01	AIRFARE SB-DC	165.50
03-01	P1	1CA22000162	02/14/01	02/15/01	AIRFARE DC-SB	165.50
03-01	P1	1CA22000162	02/27/01	02/27/01	AIRFARE SB-DC	2,169.50
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	1CA22000112	01/01/01	01/31/01	CABLE SERVICE	37.90
01-24	P9	CA2203R0101	01/01/01	01/31/01	SANTA MARIA	350.00
01-24	P9	CA2203R0101	01/01/01	01/31/01	SANTA BARBARA - RENT	2,680.00
01-24	P9	CA2203R0101	01/01/01	01/31/01	SAN LUIS OBISPO-RENT	1,300.00
01-31	P1	1CA22000140	02/01/01	02/28/01	CABLE SERVICE	42.65
01-31	P1	1CA22000141	12/20/00	01/22/01	UTILITY SERVICE	66.00
02-05	P1	1CA22000142	12/27/00	01/26/01	ELECTRICITY	133.94
02-21	P9	CA2203R0102	02/01/01	02/28/01	SANTA MARIA	350.00
02-21	P9	CA2203R0102	02/01/01	02/28/01	SANTA BARBARA - RENT	2,680.00
02-21	P9	CA2203R0102	02/01/01	02/28/01	SAN LUIS OBISPO-RENT	1,300.00
02-23	CB	FX1010223a	01/30/01	01/30/01	OVERNIGHT MAIL	24.16
02-27	P1	1CA22000147	12/19/00	01/19/01	UTILITIES-WATER	23.60
02-27	P1	1CA22000150	01/13/01	02/12/01	CABLE - SANTA BARBARA	47.29
02-27	P1	1CA22000148	12/13/00	01/12/01	UTILITIES-GAS	73.46
02-28	S5	01059004256	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	138.35
02-28	S5	01059004680	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	893.92
02-28	S5	01059005119	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
02-28	S5	01059005557	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	01059005937	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	187.00
02-28	S5	01059006437	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	187.59

03-01	P1	ICAZ2000163	PACIFIC GAS & ELECTRIC	01/22/01	02/21/01	ELECTRICITY	71.55
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP.	02/13/01	03/31/01	OVERNIGHT MAIL	7.47
03-06	P1	ICAZ2000168	CHARTER COMMUNICATIONS	03/01/01	03/31/01	CABLE SERVICE	33.15
03-06	P1	ICAZ2000166	CITY OF SANTA BARBARA	12/31/00	01/31/01	UTILITIES-REFUSE	59.12
03-06	P1	ICAZ2000167	SOUTHERN CALIFORNIA GAS CO	01/12/01	02/12/01	GAS SERVICE	90.40
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP.	02/21/01	02/21/01	OVERNIGHT MAIL	11.21
03-16	P1	ICAZ2000170	EDISON COMPANY	01/26/01	02/26/01	UTILITY	147.40
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP.	02/23/01	02/23/01	OVERNIGHT MAIL	14.77
03-19	P9	CAZ20380103	COLUMBIA BUSINESS CENTER, L.P.	03/01/01	03/31/01	SANTA BARBARA - RENT	350.00
03-19	P9	CAZ20180103	DAVID NORDAHL	03/01/01	03/31/01	SANTA BARBARA - RENT	2,680.00
03-19	P9	CAZ20280103	MARSH STREET PAVILIONS	03/01/01	03/31/01	SAN LUIS OBISPO-RENT	1,300.00
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP.	03/06/01	03/06/01	OVERNIGHT MAIL	26.99
03-30	P1	ICAZ2000171	PACIFIC GAS & ELECTRIC	02/21/01	03/22/01	UTILITY	56.28
03-31	S5	01090004257		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	139.35
03-31	S5	01090004680		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,328.72
03-31	S5	01090005119		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	S5	01090005557		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	67.00
03-31	S5	01090005997		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	01090006437		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	148.31
RENT, COMMUNICATION, UTILITIES TOTALS:							19,724.06
PRINTING AND REPRODUCTION							14.40
01-31	S3	01031000232		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	207.84
02-27	P1	ICAZ2000156	CANTRELL/CUTLER PRINTING	01/26/01	01/26/01	PRINTING	33.50
02-27	P1	ICAZ2000153	DAVID L. ANDRIUKIS, INC.	01/16/01	01/16/01	PRINTING	70.00
02-27	P1	ICAZ2000154	DO	01/16/01	01/16/01	PRINTING	73.50
02-27	P1	ICAZ2000155	DO	01/16/01	01/16/01	PRINTING	58.80
02-28	S3	01059000231		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	144.92
03-31	S3	01090000228		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	602.96
PRINTING AND REPRODUCTION TOTALS:							90.00
02-27	P1	ICAZ2000157	CHEM-DRY OF SAN LUIS OBISPO	02/07/01	02/07/01	CARPET CLEANING	90.00
02-27	P1	ICAZ2000145	STYLVESER'S SECURITY ALARM	01/01/01	03/01/01	SECURITY	60.00
02-28	P1	ICAZ2000159	WORK TRAINING PROGRAMS	01/31/01	01/31/01	CLEANING SERVICE	240.00
OTHER SERVICES							890.58
01-31	S1	01031000759	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	59.81
02-06	P1	ICAZ2000143	ARROWHEAD MOUNTAIN SPRING WTR	01/02/01	01/26/01	WATER SERVICE	283.80
02-23	P2	OSSPA41881	ACCUCOM SYSTEMS	02/02/01	02/09/01	TONER FOR HP 3SI	61.62
02-27	P1	ICAZ2000146	DEER PARK SPRING WATER	01/26/01	01/26/01	BOTTLED WATER	325.00
02-27	P1	ICAZ2000149	LEADERSHIP DIRECTORIES, INC.	02/01/01	02/01/02	FEDERAL YELLOW BOOK	198.00
02-27	P1	ICAZ2000144	MISSION OFFICE PRODUCTS	01/19/01	01/19/01	OFFICE SUPPLIES	3.98
02-27	P1	ICAZ2000144	DO	01/10/01	01/10/01	OFFICE SUPPLIES	11.54
02-27	P1	ICAZ2000158	DO	02/07/01	02/07/01	OFFICE SUPPLIES	15.02
02-27	P1	ICAZ2000158	DO	02/07/01	02/07/01	OFFICE SUPPLIES	3.75
02-27	P1	ICAZ2000158	DO	02/09/01	02/09/01	OFFICE SUPPLIES	46.99
02-27	P1	ICAZ2000158	DO	02/13/01	02/13/01	OFFICE SUPPLIES	21.43
02-27	P1	ICAZ2000152	SPARKLETS DRINKING WATER	12/28/00	01/25/01	BOTTLED WATER-SLO	23.00
02-27	P1	ICAZ2000151	THE CAMBRIAN	02/15/01	02/15/02	SUBSCRIPTION	448.07
02-28	S1	01059000536		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LOIS CAPPS—Con.						
02-28	HV	1A901000429	01/26/01	DEER PARK SPRING WATER	61.62	
02-28	HV	1A901000429	01/26/01	DO	-61.62	
03-08	PI	1CA22000169	02/14/01	ARROWHEAD MOUNTAIN SPRING WTR.	44.41	
03-30	P2	03SP441689	01/23/01	E-GROUP	163.35	
03-31	S1	010590000486	03/01/01		944.08	
				SUPPLIES AND MATERIALS TOTALS:	3,544.43	
01-31	S2	01031003713	01/03/01	EQUIPMENT (TRANSFER)	3,297.33	
02-28	S2	01059003784	02/28/01	EQUIPMENT (TRANSFER)	3,280.66	
03-31	S2	01090003884	01/25/01	EQUIPMENT (TRANSFER)	50.00	
03-31	S2	010590003885	03/01/01	EQUIPMENT (TRANSFER)	3,266.08	
				EQUIPMENT TOTALS:	9,894.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,844.17	
				OFFICE TOTALS:	214,844.17	
2000 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120005	12/01/00	FRANKED MAIL	807.18	
				FRANKED MAIL TOTALS:	807.18	
PERSONNEL COMPENSATION						
01/01/01		ANDRADE, WETIE V	01/02/01	PART-TIME EMPLOYEE	75.00	
01/01/01		DOWLING, CLARE M	01/02/01	SENIOR LEGISLATIVE ASSISTANT	233.33	
01/01/01		FOX, BRANDY	01/02/01	STAFF ASSISTANT	111.11	
01/01/01		GALLAS, AVERY CHRISTINE	01/02/01	PART-TIME EMPLOYEE	58.33	
01/01/01		HAAS, GREGORY L	01/02/01	DISTRICT REPRESENTATIVE	166.67	
01/01/01		HALE, BARBARA	01/02/01	CASEWORKER	180.56	
01/01/01		HARRISON, RANDOLPH	01/02/01	LEGISLATIVE DIRECTOR	313.89	
01/01/01		HENSON, CHRISTOPHER R	01/02/01	CASEWORKER	127.78	
01/01/01		JACKSON, EMILY J	01/02/01	DISTRICT SCHEDULER	188.89	
01/01/01		LEVENSHUS, JONATHAN	01/02/01	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	147.22	
01/01/01		MARCKLINGER, ANNE	01/02/01	STAFF ASSISTANT	116.67	
01/01/01		MAYFIELD, ALISHYA	01/02/01	LEGISLATIVE ASSISTANT	200.00	
01/01/01		PANNONE, SUZANNE	01/02/01	PART-TIME EMPLOYEE	83.33	
01/01/01		PAXTON, STACE	01/02/01	PRESS SECRETARY	213.89	
01/01/01		RABINOVITZ, JEREMY	01/02/01	CHIEF OF STAFF	619.45	
01/01/01		SHAUGHNESSY, ERIN H	01/02/01	SCHEDULER	144.45	
01/01/01		SEGEL, SHARON A	01/02/01	DISTRICT DIRECTOR	291.67	
01/01/01		TITTLE, JEREMY	01/02/01	CASEWORKER	133.33	
01/01/01		UMHOEFER, BETSY ROBERTSON	01/02/01	DISTRICT REPRESENTATIVE	144.45	
				PERSONNEL COMPENSATION TOTALS:	3,550.02	
TRAVEL						
01-16	PI	1CA22000125	12/08/00	TAXI	55.00	

01-16	P1	IC422000125	DO	12/08/00	12/08/00	PARKING	10.00
01-16	P1	IC422000126	JERRY HITLEY	11/14/00	12/09/00	MILEAGE	55.97
01-16	P1	IC422000127	DO	10/17/00	10/19/00	LODGING	164.00
01-19	P1	IC422000128	HON LOIS CAPPS	12/16/00	12/16/00	TAXI	55.00
01-19	P1	IC422000129	DO	12/16/00	12/16/00	PARKING	6.00
01-19	P1	IC422000129	DO	01/02/01	01/02/01	TAXI	50.00
01-19	P1	IC422000129	DO	12/01/00	12/01/00	AF SB TO DC	223.00
						TRAVEL TOTALS:	618.97
RENT, COMMUNICATION, UTILITIES							
01-05	P1	IC422000111	PACIFIC GAS & ELECTRIC	11/20/00	12/20/00	UTILITY SERVICE	66.43
01-05	P1	IC422000113	SOUTHERN CALIFORNIA EDISON	11/25/00	12/27/00	UTILITY SERVICE	138.05
01-16	P1	IC422000128	JEREMY RABINOVITZ	11/08/00	11/08/00	TELEPHONE TOLLS	10.24
01-22	P1	IC422000131	CITY OF SANTA BARBARA	11/17/00	12/19/00	UTILITIES-WATER	27.54
01-22	P1	IC422000131	DO	11/30/00	12/31/00	UTILITIES-REFUSE	70.02
01-22	P1	IC422000135	FEDERAL EXPRESS CORP	12/12/00	12/12/00	OVERNIGHT MAIL	19.83
01-22	P1	IC422000136	DO	12/19/00	12/19/00	OVERNIGHT MAIL	7.41
01-22	P1	IC422000137	DO	12/26/00	12/26/00	OVERNIGHT MAIL	3.62
01-22	P1	IC422000138	DO	01/02/01	01/02/01	OVERNIGHT MAIL	7.24
01-22	P1	IC422000139	SOUTHERN CALIFORNIA GAS CO	11/10/00	12/13/00	GAS SERVICE	32.59
01-24	S5	01024004251		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	139.35
01-24	S5	01024004675		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	841.45
01-24	S5	01024005114		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005553		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	54.00
01-24	S5	01024005995		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	187.00
01-24	S5	01024006437		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	140.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,956.46
PRINTING AND REPRODUCTION							
01-22	P1	IC422000133	CANTRELL/CUTLER PRINTING	12/22/00	12/22/00	FOLDING & STUFFING ENVELOPES	112.50
						PRINTING AND REPRODUCTION TOTALS:	112.50
OTHER SERVICES							
01-22	P1	IC422000134	SOUTHERN COAST JANITORIAL	12/31/00	12/31/00	JANITORIAL SERVICES	105.00
						OTHER SERVICES TOTALS:	105.00
SUPPLIES AND MATERIALS							
01-08	P1	IC422000124	ARROWHEAD MOUNTAIN SPRING WTR	12/01/00	12/26/00	WATER SERVICE	26.45
01-09	P1	IC422000115	CONGRESSIONAL QUARTERLY, INC	12/04/00	12/04/01	SUBSCRIPTION	4,800.00
01-09	P1	IC422000116	DO	03/17/01	03/17/02	SUBSCRIPTION	1,696.00
01-09	P1	IC422000120	DOW JONES & CO., INC.	12/31/00	12/31/01	SUBSCRIPTION	175.00
01-09	P1	IC422000123	LEADERSHIP DIRECTORIES, INC.	03/01/01	03/01/02	FEDERAL YELLOW BOOK	305.00
01-09	P1	IC422000118	SANTA BARBARA NEWS-PRESS	11/26/00	11/26/01	SUBSCRIPTION	133.35
01-09	P1	IC422000121	THE ECONOMIST	12/31/00	12/31/01	SUBSCRIPTION	132.20
01-09	P1	IC422000117	THE NEW YORK TIMES	12/25/00	12/23/01	SUBSCRIPTION	208.00
01-09	P1	IC422000119	THE TRIBUNE	01/01/01	01/01/02	SUBSCRIPTION	156.00
01-09	P1	IC422000114	THE WASHINGTON POST	12/26/00	12/25/01	SUBSCRIPTION	68.64
01-09	P1	IC422000122	WOMEN'S POLICY, INC	02/01/01	02/02/02	SUBSCRIPTION	495.00
01-22	P1	IC422000132	DEER PARK SPRING WATER	12/05/00	12/26/00	BOTTLED WATER	37.25
01-22	P1	IC422000130	MISSION OFFICE PRODUCTS	09/08/00	09/08/00	OFFICE SUPPLIES	97.20
01-22	P1	IC422000130	DO	11/30/00	11/30/00	OFFICE SUPPLIES	136.30
01-22	P1	IC422000130	DO	12/11/00	12/11/00	OFFICE SUPPLIES	118.13
01-31	S1	01031000758		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-212.25

2001 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

9,995.00	
30,778.02	

FRANKED MAIL	347.75
PERSONNEL COMPENSATION	176,031.88
PERSONNEL BENEFITS	208.68
TRAVEL	1,993.76
RENT, COMMUNICATION, UTILITIES	16,142.98
PRINTING AND REPRODUCTION	3,738.55
OTHER SERVICES	3,620.15
SUPPLIES AND MATERIALS	12,462.80
EQUIPMENT	7,074.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,621.48
OFFICE TOTALS:	221,621.48

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010005	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	127.92
03-19	OP	1USPS020005	DO	02/01/01	02/28/01	FRANKED MAIL	219.83
							347.75

PERSONNEL COMPENSATION

01/03/01	01/03/01	01/03/01	01/31/01	01/31/01	ISSUES DIRECTOR	14,734.37
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	RECEPTIONIST	7,095.00
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	OFFICE MANAGER	11,600.84
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	PART-TIME EMPLOYEE	2,714.99
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT REPRESENTATIVE	10,511.10
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	7,455.56
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT DIRECTOR	18,752.56
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT REPRESENTATIVE	10,511.10
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	STAFF ASSISTANT	7,095.00
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	8,054.20
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	PRESS SECRETARY	14,734.37
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	ADMINISTRATIVE ASSISTANT	18,752.56
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT REPRESENTATIVE	10,511.10
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE DIRECTOR	12,611.63
01/22/01	01/22/01	01/22/01	03/31/01	03/31/01	IMMIGRATION AIDE	2,242.50
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	GRANT'S COORDINATOR	8,693.90
01/03/01	01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	9,961.10
					PERSONNEL COMPENSATION TOTALS:	176,031.88

01-31	S7	01031000091	TRANSIT BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28	S7	01059000112	TRANSIT BENEFITS	02/01/01	02/28/01	TRANSIT BENEFITS	69.00
03-31	S7	01090000116	TRANSIT BENEFITS	03/01/01	03/31/01	TRANSIT BENEFITS	70.07
						PERSONNEL BENEFITS TOTALS:	208.68
01-23	P1	1MA08000099	TRAVEL	01/03/01	01/05/01	AIRFARE BOSTN-WASH-BOSTN 5485	151.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MICHAEL E. CAPUANO—Con.						
01-23	P1	IMA08000099	01/03/01	CAB	50.00	50.00
01-23	P1	IMA08000099	01/04/01	MEAL WHILE IN DC	3.50	3.50
01-23	P1	IMA08000100	01/03/01	AIRFARE BSTN-WASH-BSTN 5462	151.50	151.50
01-23	P1	IMA08000100	01/03/01	CAB	89.00	89.00
01-23	P1	IMA08000100	01/03/01	HOTEL	136.76	136.76
01-29	P1	IMA08000118	01/04/01	AIRFARE WASH-BSTN 5629	75.75	75.75
01-29	P1	IMA08000118	01/09/01	AIRFARE BSTN-WASH-BSTN 5883	151.50	151.50
02-09	P1	IMA08000121	01/29/01	AIRFARE BSTN-WASH-BSTN 0756	151.00	151.00
02-09	P1	IMA08000121	02/01/01	AIRFARE BSTN-WASH-BSTN 6404	151.00	151.00
02-21	P1	IMA08000136	01/15/01	PARKING	30.00	30.00
02-21	P1	IMA08000136	02/05/01	AIRFARE BSTN-WASH 4314	75.75	75.75
02-21	P1	IMA08000136	02/07/01	AIRFARE WASH-BSTN 6171	75.75	75.75
02-21	P1	IMA08000136	02/07/01	PARKING	5.00	5.00
02-26	P1	IMA08000144	01/04/01	MILEAGE	80.00	80.00
03-06	P1	IMA08000161	02/13/01	AIRFARE BSTN-WASH 78464	75.75	75.75
03-06	P1	IMA08000162	02/14/01	AIRFARE WASH-BSTN	75.75	75.75
03-15	P1	IMA08000172	02/19/01	AIRFARE WASH-BSTN-WASH 19330	151.50	151.50
03-15	P1	IMA08000173	03/04/01	AIRFARE BSTN-WASH 73885	75.75	75.75
03-15	P1	IMA08000174	03/08/01	AIRFARE WASH-BSTN 44062	75.75	75.75
03-15	P1	IMA08000175	02/27/01	AIRFARE BSTN-WASH-BSTN 25394	151.50	151.50
03-15	P1	IMA08000176	03/01/01	PARKING	10.25	10.25
					1,993.76	
					TRAVEL TOTALS:	
RENT COMMUNICATION UTILITIES						
KATHERINE AUSPITZ						
01-23	P1	IMA08000100	01/15/01	PHONE CALLS	50.30	50.30
01-24	P9	MA0802R0101	01/01/01	ROXBURY - RENT	100.00	100.00
01-24	P9	MA0801R0101	01/01/01	RENT-SOMERVILLE	3,396.79	3,396.79
01-29	P1	IMA08000117	01/07/01	PHONE SVC	93.43	93.43
02-09	P1	IMA08000134	01/24/01	RECORDING SVC	400.00	400.00
02-09	P1	IMA08000130	01/07/01	PAGING	188.91	188.91
02-09	P1	IMA08000125	01/29/01	SHIPPING	63.03	63.03
02-12	P1	IMA08000132	01/31/01	SHIPPING	10.00	10.00
02-12	P1	IMA08000124	01/26/01	SHIPPING	15.19	15.19
02-12	P1	IMA08000124	01/13/01	SHIPPING	20.00	20.00
02-21	P1	IMA08000140	01/22/01	TAPING SVC	48.95	48.95
02-21	P9	MA0802R0102	02/01/01	ROXBURY - RENT	100.00	100.00
02-21	P9	MA0801R0102	02/01/01	RENT-SOMERVILLE	3,396.79	3,396.79
02-21	P1	IMA08000139	01/26/01	SHIPPING	97.00	97.00
02-26	P1	IMA08000147	02/06/01	PAGING SVC	173.85	173.85
02-26	P1	IMA08000148	02/06/01	SHIPPING	23.79	23.79
02-26	P1	IMA08000149	02/07/01	PHONE SERVICE	92.10	92.10
02-28	S5	01059004681	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	750.20	750.20
02-28	S5	01059005120	01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
02-28	S5	01059005558	01/03/01	DC TEL EQUIP (TRANSFER)	75.00	75.00

02-28	S5	01059005998		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	173.00
02-28	S5	01059006438		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	128.01
03-06	P1	IMA08000157	UNITED PARCEL SERVICE	02/17/01	02/17/01	SHIPPING	18.48
03-15	P1	IMA08000158	DO	02/10/01	02/10/01	SHIPPING	16.71
03-15	P1	IMA08000169	DO	02/24/01	02/24/01	SHIPPING	36.96
03-15	P1	IMA08000170	DO	03/03/01	03/03/01	SHIPPING	36.96
03-19	P9	MA0802R0103	ROXBURY COMMUNITY COLLEGE	03/01/01	03/31/01	ROXBURY - RENT	100.00
03-19	P9	MA0801R0103	THE TRUSTEES OF CAMBRIDGESHIRE	03/01/01	03/31/01	RENT - SOMERVILLE	3,396.79
03-31	S5	01059004681		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	789.55
03-31	S5	01090005120		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	01090005358		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	75.00
03-31	S5	01090005598		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	173.00
03-31	S5	01090006438		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	127.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,142.98
PRINTING AND REPRODUCTION							
02-09	P1	IMA08000133	MARFIONE STUDIO & QUICK PHOTO	01/18/01	01/18/01	PHOTOS	90.00
02-09	P1	IMA08000133	DO	01/23/01	01/23/01	PHOTOS	89.00
02-22	P5	0M2594910C	WATSON MAIL COMMUNICATIONS	01/31/01	01/31/01	SINGLE DROP MASS MAILING HANDLING	3,349.55
03-05	P2	OSPTP25749	DAVID L. ANDRUKTIS, INC.	02/09/01	02/28/01	250 FLAT PRINT, RAISED SEAL	70.00
03-15	P1	IMA08000168	PIRO PRINTERS	02/27/01	02/27/01	PRINTING	105.00
03-20	P2	OSPTP25843	DAVID L. ANDRUKTIS, INC.	02/27/01	03/09/01	250 FLAT PRINT CARDS, RAISED S	35.00
						PRINTING AND REPRODUCTION TOTALS:	3,738.55
OTHER SERVICES							
01-24	P1	IMA08000113	GARRETT-LYNCH	01/12/01	01/12/02	INSURANCE	801.00
02-09	P1	IMA08000131	NEW ENGLAND NEWSCLIP AGENCY	01/04/01	01/31/02	CLIPPING	165.74
03-15	P1	IMA08000164	DAVCO SECURITY SYSTEMS INC	04/01/01	07/01/01	SECURITY SERVICE	64.50
03-15	P1	IMA08000167	NEW ENGLAND NEWSCLIP AGENCY	02/28/01	02/28/01	CLIPPING SERVICE	166.62
03-16	P1	IMA08000177	CAMBRIDGESHIRE GALLERIA	01/22/01	01/22/01	ELECTRICAL WORK-PLUGS	2,422.29
						OTHER SERVICES TOTALS:	3,620.15
SUPPLIES AND MATERIALS							
01-24	P1	IMA08000103	CONGRESSIONAL QUARTERLY, INC	01/06/01	12/22/01	CQ WEEKLY	495.00
01-24	P1	IMA08000104	DO	01/01/01	12/17/01	CQ DAILY	365.00
01-24	P1	IMA08000105	DO	01/01/01	12/24/01	HOUSE ACTION REPORT	4,000.00
01-29	P1	IMA08000102	COMMUNITY NEWSPAPER CO.	02/08/01	02/07/02	SUBSCRIPTION	54.00
01-29	P1	IMA08000102	DO	02/09/01	02/08/02	SUBSCRIPTION	30.00
01-29	P1	IMA08000102	DO	02/10/01	02/09/02	SUBSCRIPTION	30.00
01-29	P1	IMA08000102	DO	01/12/01	01/11/02	SUBSCRIPTION	28.00
01-31	S1	01031006525	LEXIS-NEXIS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	75.89
02-01	P1	IMA08000119	HON. MICHAEL E. CAPUANO	12/01/00	12/31/00	ON LINE SERVICE	160.00
02-09	P1	IMA08000121	HON. MICHAEL E. CAPUANO	01/28/01	01/28/01	OFFICE SUPPLIES	40.91
02-09	P1	IMA08000120	MARY J. DOHERTY	01/31/01	01/31/01	OFFICE SUPPLIES	30.37
02-09	P1	IMA08000127	NATIONAL JOURNAL GROUP	01/27/01	01/27/02	SUBSCRIPTION	1,497.00
02-09	P1	IMA08000122	NEW ENGLAND OFFICE SUPPLY	01/05/01	01/05/01	OFFICE SUPPLIES	34.26
02-09	P1	IMA08000123	DO	01/19/01	01/19/01	OFFICE SUPPLIES	144.78
02-09	P1	IMA08000129	SEBASTIAN'S	01/18/01	01/18/01	FRAMING	31.50
02-13	P1	IMA08000128	WATERTOWN - BELMONT	02/06/01	02/06/01	STATE OF THE TOWN LUNG-HEON	20.00
02-21	P1	IMA08000141	COLE PUBLICATION & INFORMATION	01/30/01	01/30/01	DIRECTORY	257.20
02-21	P1	IMA08000136	HON. MICHAEL E. CAPUANO	01/30/01	01/30/01	OFFICE SUPPLIES	1,019.28
02-21	P1	IMA08000137	NEW ENGLAND OFFICE SUPPLY	01/29/01	01/29/01	OFFICE SUPPLIES	201.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL E. CAPUANO—Con.						
02-21	P1	1MA08000138	01/30/01	OFFICE SUPPLIES	120.69	
02-26	P1	1MA08000145	01/31/01	WATER	45.48	
02-26	P1	1MA08000153	01/20/01	REFRESHMENTS	30.92	
02-26	P1	1MA08000153	02/05/01	OFFICE SUPPLIES	25.42	
02-26	P1	1MA08000153	02/11/01	OFFICE SUPPLIES	25.63	
02-26	P1	1MA08000146	01/30/01	BOOKCASES	1,846.00	
02-26	P1	1MA08000154	02/12/01	OFFICE SUPPLIES	11.97	
02-26	P1	1MA08000150	02/12/01	OFFICE SUPPLIES	16.50	
02-26	P1	1MA08000151	02/12/01	OFFICE SUPPLIES	102.60	
02-26	P1	1MA08000152	02/14/01	OFFICE SUPPLIES	168.05	
02-28	S1	01059000376	02/28/01	OFFICE SUPPLY (TRANSFER)	-160.00	
02-28	HV	1A901000430	12/31/00	CORR. 2/1/01 DOC# 1MA08000119	40.50	
03-05	P1	1MA08000160	02/02/01	REFRESHMENTS	46.65	
03-06	P1	1MA08000159	01/31/01	WATER	160.00	
03-06	P1	1MA08000155	01/31/01	ON-LINE SERVICE	427.50	
03-06	P1	1MA08000156	02/16/01	OFFICE SUPPLIES	493.56	
03-15	P1	1MA08000171	01/07/01	OFFICE SUPPLIES	325.00	
03-15	P1	1MA08000166	02/14/01	SUBSCRIPTION	220.18	
03-31	S1	010900000338	03/31/01	OFFICE SUPPLY (TRANSFER)	12,462.80	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	01031003507	01/31/01	EQUIPMENT (TRANSFER)	2,358.31	
02-28	S2	01059003549	02/01/01	EQUIPMENT (TRANSFER)	2,358.31	
03-31	S2	01090003632	03/01/01	EQUIPMENT (TRANSFER)	2,358.31	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					221,621.48	
					221,621.48	
2000 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS1 20005	12/01/00	FRANKED MAIL	71.74	
UNITED STATES POSTAL SERVICE					71.74	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
AUSPITZ, KATHERINE						
COLLINS, ROBIN						
DOHERTY, MARY J						
DUMAS, SANDRA J						
EZEDI, EGBORUOME E						
FREEDMAN, BRETT						
GORMAN, MICHAEL J						
LENICHECK, JONATHAN A						
LOCKE, CHRISTINE S						
MANCINI, MICHELLE						
01/01/01	01/02/01	01/02/01	01/02/01	ISSUES DIRECTOR	315.92	
01/01/01	01/02/01	01/02/01	01/02/01	RECEPTIONIST	150.00	
01/01/01	01/02/01	01/02/01	01/02/01	OFFICE MANAGER	229.76	
01/01/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	68.93	
01/01/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	222.22	
01/01/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	147.22	
01/01/01	01/02/01	01/02/01	01/02/01	DISTRICT DIRECTOR	402.07	
01/01/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	222.22	
01/01/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	211.11	
01/01/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	160.83	

MILLS ALISON	01/01/01	01/02/01	PRESS SECRETARY	315.92
MUROFF DANIEL R	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	402.07
NOLAN GREG P	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	222.22
PRIMUS ROBERT E	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	269.96
RYAN DANIEL J	01/01/01	01/02/01	GRANTS COORDINATOR	183.81
SKARIN JON K	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	204.17
			PERSONNEL COMPENSATION TOTALS:	3,728.43
TRAVEL				
01-02 P1	1MA08000080	12/19/00	PARKING	15.00
01-02 P1	1MA08000080	12/15/00	AIRFARE WASH-BSTN 9402	75.50
01-09 P1	1MA08000088	11/22/00	DIST MILEAGE	67.52
01-09 P1	1MA08000089	12/22/00	DISTRICT MILEAGE	30.72
01-29 P1	1MA08000118	01/02/01	AIRFARE BST-WASH 4202	75.75
02-26 P1	1MA08000143	12/26/00	MILEAGE	10.88
			TRAVEL TOTALS	275.37
RENT, COMMUNICATION, UTILITIES				
01-04 P1	1MA08000087	12/07/00	PAGING SERVICE	272.86
01-04 P1	1MA08000082	12/07/00	CELLULAR PHONE SERVICE	94.54
01-09 P1	1MA08000093	12/23/00	VARIOUS SHIPPING	47.84
01-09 P1	1MA08000096	11/30/00	SHIPPING	15.19
01-24 S5	01024004676	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	753.34
01-24 S5	01024005115	12/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24 S5	01024005554	12/01/00	DC TEL EQUIP (TRANSFER)	72.00
01-24 S5	01024005596	12/01/00	DC TEL SERVICE (TRANSFER)	173.00
01-24 S5	01024006438	12/01/00	DC TEL TOLLS (TRANSFER)	115.46
01-24 P1	1MA08000108	12/13/00	SHIPPING	15.19
01-24 P1	1MA08000108	12/23/00	SHIPPING	15.19
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,571.69
PRINTING AND REPRODUCTION				
01-04 P1	1MA08000081	12/11/00	PHOTOS	185.00
01-09 P1	1MA08000092	12/22/00	VARIOUS PHOTOS	295.00
01-19 P1	1MA08000098	12/23/00	VARIOUS PHOTOS	196.00
02-16 P5	0M735949108	12/29/00	SINGLE DROP MASS MAIL DESIGN	900.00
02-26 P1	1MA08000142	04/25/00	ADS TOWN MEETING	330.00
03-21 P5	0M73594910A	12/27/00	SINGLE DROP MASS MAIL PRINTING	38,500.00
			PRINTING AND REPRODUCTION TOTALS:	40,406.00
OTHER SERVICES				
01-24 P1	1MA08000107	12/01/00	CLIPPING SERVICE	153.39
			OTHER SERVICES TOTALS	153.39
SUPPLIES AND MATERIALS				
01-04 P1	1MA08000084	11/30/00	WATER	38.40
01-04 P1	1MA08000083	02/22/01	SUBSCRIPTION	27.27
01-04 P1	1MA08000085	12/15/00	OFFICE SUPPLIES	52.49
01-09 P1	1MA08000097	11/01/00	WATER	45.00
01-09 P1	1MA08000086	03/23/01	SUBSCRIPTION	45.00
01-09 P1	1MA08000090	12/13/00	ADDITIONAL MEMORY	89.00
01-09 P1	1MA08000091	12/08/00	MONITOR	390.00
01-09 P1	1MA08000095	12/21/00	OFFICE SUPPLIES	186.00
01-09 P1	1MA08000094	12/22/00	FRAMING	164.93
				65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL E. CAPUANO—Con.						
01-24	P1	IM408000109	10/18/00	SUBSCRIPTION	590.00	590.00
01-24	P1	IM408000101	12/25/00	SUBSCRIPTION	89.00	89.00
01-24	P1	IM408000112	12/28/00	SUBSCRIPTION	257.20	257.20
01-24	P1	IM408000106	09/07/00	SUBSCRIPTION	305.00	305.00
01-24	P1	IM408000111	11/01/00	ON-LINE SERVICE	160.00	160.00
01-24	P1	IM408000110	12/22/00	SUPPLIES	678.29	678.29
01-29	P1	IM408000116	12/01/00	WATER	13.65	13.65
01-29	P1	IM408000114	12/22/00	U.S. CODE BOOKS DISTRICT	1,225.00	1,225.00
01-29	P1	IM408000115	12/22/00	U.S. CODE BOOKS DC	1,225.00	1,225.00
01-31	S1	01031000524	12/01/00	OFFICE SUPPLY (TRANSFER)	4.78	4.78
02-09	P1	IM408000126	12/01/00	WATER	20.00	20.00
02-09	P1	IM408000135	09/01/01	SUBSCRIPTION-FED YELLOW BOOK	305.00	305.00
02-28	HV	1A901000430	12/01/00	ON-LINE SERVICE	160.00	160.00
03-15	P1	IM408000165	10/31/00	ON-LINE SERVICE	160.00	160.00
SUPPLIES AND MATERIALS TOTALS:					6,251.01	6,251.01
EQUIPMENT						
01-31	S2	01031003508	12/28/00	EQUIPMENT (TRANSFER)	1,165.00	1,165.00
02-01	P2	OSM1171554	11/07/00	COMPUTER	1,335.00	1,335.00
02-01	P2	OSM1171554	11/07/00	INSTALLATION	165.00	165.00
02-12	P2	OSM1171555	11/07/00	COMPUTER	1,310.00	1,310.00
02-12	P2	OSM1171555	11/07/00	INSTALLATION	110.00	110.00
EQUIPMENT TOTALS:					4,085.00	4,085.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					57,542.63	57,542.63
OFFICE TOTALS:					57,542.63	57,542.63
2001 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	P1	IM408000109	10/18/00	FRANKED MAIL	877.72	877.72
01-31	P1	IM408000101	12/25/00	PERSONNEL COMPENSATION	168,230.67	168,230.67
01-31	P1	IM408000112	12/28/00	PERSONNEL BENEFITS	126.96	126.96
01-31	P1	IM408000106	09/07/00	TRAVEL	377.26	377.26
01-31	P1	IM408000111	11/01/00	RENT, COMMUNICATION, UTILITIES	20,767.85	20,767.85
01-31	P1	IM408000110	12/22/00	PRINTING AND REPRODUCTION	105.30	105.30
01-31	P1	IM408000116	12/01/00	SUPPLIES AND MATERIALS	1,894.24	1,894.24
01-31	P1	IM408000114	12/22/00	EQUIPMENT	9,810.18	9,810.18
01-31	P1	IM408000115	12/22/00	OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,190.18	202,190.18
01-31	P1	IM408000115	12/22/00	OFFICE TOTALS:	202,190.18	202,190.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010005	01/03/01	FRANKED MAIL	317.18	317.18
03-19	OP	1USPS020005	02/01/01	FRANKED MAIL	560.54	560.54
FRANKED MAIL TOTALS:					877.72	877.72

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
01-31	S7	01031000094	01/03/01	CASEWORKER	7,088.90
02-28	S7	01059000115	01/03/01	LEGISLATIVE DIRECTOR	9,208.34
03-31	S7	01090000119	01/03/01	CASEWORKER	9,783.33
			03/31/01	OFFICE MANAGER/SCHEDULER	4,811.11
			01/03/01	STAFF ASSISTANT	4,470.84
			01/03/01	STAFF ASSISTANT	7,308.15
			01/03/01	DISTRICT OFFICE DIRECTOR	17,233.33
			02/06/01	STAFF ASSISTANT	3,055.56
			01/03/01	CASEWORKER	9,294.43
			01/03/01	STAFF ASSISTANT	8,145.56
			01/03/01	LEGISLATIVE CORRESPONDENT	5,075.01
			01/03/01	ADMINISTRATIVE ASSISTANT	29,270.01
			01/03/01	CASEWORKER	2,888.88
			01/24/01	CASEWORKER	5,025.00
			01/03/01	LEGISLATIVE ASSISTANT	12,722.23
			01/03/01	STAFF ASSISTANT	1,555.56
			01/03/01	PRESS SECRETARY	10,761.10
			01/03/01	LEGISLATIVE ASSISTANT	9,777.77
			01/03/01	SCHEDULER	10,755.56
			01/03/01		168,230.67
PERSONNEL COMPENSATION TOTALS:					
01-31	S7	01031000094	01/03/01	TRANSIT BENEFITS	25.62
02-28	S7	01059000115	02/28/01	TRANSIT BENEFITS	49.09
03-31	S7	01090000119	03/31/01	TRANSIT BENEFITS	52.25
				PERSONNEL BENEFITS TOTALS:	126.96
TRAVEL					
02-07	P1	1MD03000053	01/18/01	MILEAGE	35.34
03-01	P1	1MD03000066	02/08/01	MILEAGE	35.34
03-01	P1	1MD03000067	02/08/01	MILEAGE	29.45
03-05	P1	1MD03000070	02/02/01	MILEAGE	29.45
03-05	P1	1MD03000070	02/08/01	MILEAGE	15.50
03-05	P1	1MD03000070	02/15/01	MILEAGE	29.45
03-05	P1	1MD03000071	02/13/01	MILEAGE	15.50
03-28	P1	1MD03000078	02/20/01	MILEAGE	29.45
03-28	P1	1MD03000078	03/05/01	MILEAGE	35.34
03-28	P1	1MD03000080	03/12/01	MILEAGE	35.34
03-28	P1	1MD03000077	02/13/01	METRO FARE	2.70
03-28	P1	1MD03000077	03/05/01	MILEAGE	29.45
03-29	P1	1MD03000079	03/12/01	MILEAGE	15.50
03-29	P1	1MD03000079	01/25/01	MILEAGE	29.45
03-29	P1	1MD03000079	02/01/01	PARKING	5.00
03-29	P1	1MD03000079	02/07/01	PARKING	5.00
				TRAVEL TOTALS:	377.26
RENT, COMMUNICATION, UTILITIES					
01-24	P9	MD0302R0101	01/31/01	BALTIMORE - RENT	4,267.19
01-30	P1	1MD03000048	01/17/01	UTILITY SERVICE	930.08
02-07	P1	1MD03000056	01/09/01	FEDEX CHARGES	3.74
02-20	P9	MD0301R0101	01/31/01	RENT-BALTIMORE/HIGHLAND	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENJAMIN L. CARLIN—Con.						
02-21	P9	MD0301R0102	02/01/01	RENT-BALTIMORE/HIGHLAND	175.00	
02-21	P9	MD0302R0102	02/28/01	BALTIMORE - RENT	4,267.19	
02-27	P1	MD03000062	01/17/01	UTILITY-ELECTRICITY	600.93	
02-28	S4	0105900106	01/03/01	RECORDING (TRANSFER)	67.50	
02-28	S5	01059004257	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
02-28	S5	01059004682	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	231.26	
02-28	S5	01059005121	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005559	01/31/01	DC TEL EQUIP (TRANSFER)	436.40	
02-28	S5	01059005999	01/31/01	DC TEL SERVICE (TRANSFER)	161.00	
02-28	S5	01059006439	01/31/01	DC TEL TOLLS (TRANSFER)	672.07	
03-05	P1	MD030000070	02/07/01	PHONE CALLS	73.50	
03-19	P9	MD0301R0103	03/31/01	RENT-BALTIMORE/HIGHLAND	175.00	
03-19	P9	MD0302R0103	03/31/01	BALTIMORE - RENT	4,267.19	
03-28	P1	MD030000078	01/18/01	PHONE CALLS	19.80	
03-29	P1	MD030000083	03/16/01	UTILITIES	606.33	
03-31	S4	01090001008	02/01/01	RECORDING (TRANSFER)	707.25	
03-31	S5	01090004258	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
03-31	S5	01090004682	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	306.58	
03-31	S5	01090005121	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01090005559	02/28/01	DC TEL EQUIP (TRANSFER)	50.00	
03-31	S5	01090005999	02/28/01	DC TEL SERVICE (TRANSFER)	161.00	
03-31	S5	01090006439	02/28/01	DC TEL TOLLS (TRANSFER)	654.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,767.85	
PRINTING AND REPRODUCTION						
02-28	S3	01059000081	02/28/01	PHOTOGRAPHIC (TRANSFER)	37.40	
03-28	P1	MD030000081	03/02/01	BUSINESS CARDS	22.50	
03-31	S3	01090000080	03/31/01	PHOTOGRAPHIC (TRANSFER)	45.40	
PRINTING AND REPRODUCTION TOTALS:					105.30	
SUPPLIES AND MATERIALS						
01-31	S1	01031000278	01/03/01	OFFICE SUPPLY (TRANSFER)	1,054.75	
02-07	P1	MD030000053	01/18/01	FOOD FOR MTG W/CONS	43.89	
02-07	P1	MD030000049	02/02/01	FOOD SUPPLIES	46.71	
02-07	P1	MD030000050	01/17/01	FOOD FOR MTG WITH CONSTITUENTS	24.30	
02-23	P2	03SPAA1863	02/06/01	BEVERAGES FOR CONSTITUENTS	7.43	
02-28	S1	01059000202	02/12/01	8 X 12 US NYLON FLAG	85.14	
03-01	P1	MD030000065	02/28/01	OFFICE SUPPLY (TRANSFER)	449.44	
03-01	P1	MD030000068	01/26/01	WATER-DC OFFICE	31.50	
03-27	P1	MD030000068	05/20/01	BALTIMORE SUN DAILY-DIST OFC	25.71	
03-28	P1	MD030000082	04/25/02	SUBSCRIPTION	75.24	
03-31	S1	01059000189	03/31/01	OFFICE SUPPLY (TRANSFER)	50.13	
SUPPLIES AND MATERIALS TOTALS:					1,894.24	
EQUIPMENT						
01-31	S2	01031003295	01/03/01	EQUIPMENT (TRANSFER)	3,270.06	

02-28	S2	01059003307		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,270.06
03-31	S2	01090003368		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,270.06
						EQUIPMENT TOTALS:	9,810.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,190.18
						OFFICE TOTALS:	202,190.18
<hr/>							
2000 HON. BENJAMIN L. CARON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	0USPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	311.91
						FRANKED MAIL TOTALS:	311.91
<hr/>							
PERSONNEL COMPENSATION							
				01/01/01	01/02/01	CASEWORKER	161.11
			ABRAMS DEREK A	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	361.11
			CABROLL DAVID	01/01/01	01/02/01	CASEWORKER	216.67
			COHEN KENEE	01/01/01	01/02/01	OFFICE MANAGER/SCHEDULER	105.56
			DAIGER AMY WALTERS	01/01/01	01/02/01	STAFF ASSISTANT	152.96
			EDWARDS VENETTA	01/01/01	01/02/01	DISTRICT OFFICE DIRECTOR	391.67
			FINE BAILEY EVANS	01/01/01	01/02/01	CASEWORKER	205.56
			IREY ANNE M	01/01/01	01/02/01	STAFF ASSISTANT	171.11
			JOHNS DINIA J	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	161.11
			JONES DANA CELESTE	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	638.33
			KOSHIGARIAN DAVID H	01/01/01	01/02/01	CASEWORKER	180.56
			KREITNER MARIANNE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	277.78
			ROSS PRISCILLA A	01/01/01	01/02/01	STAFF ASSISTANT	111.11
			SHULMAN DAVID S	01/01/01	01/02/01	PRESS SECRETARY	238.89
			SULLAM SUSAN FISHER	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
			VAN HORNE WILLIAM K	01/01/01	01/02/01	SCHEDULER	244.45
			YAMADA DEBORAH KAREN	01/01/01	01/02/01		3,840.20
<hr/>							
TRAVEL							
03-07	PI	1M003000051	DEBORAH KAREN YAMADA	12/18/00	12/18/00	MILEAGE	15.50
03-28	PI	1M003000076	DAVID KOSHIGARIAN	12/19/00	12/19/00	MILEAGE	15.50
						TRAVEL TOTALS:	31.00
<hr/>							
RENT, COMMUNICATION, UTILITIES							
01-05	PI	1M003000037	BG&E	11/14/00	12/14/00	UTILITY SERVICE	593.18
01-24	SS	01024004252		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	25.00
01-24	SS	01024004677		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	240.24
01-24	SS	01024005116		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	SS	01024005555		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,394.00
01-24	SS	01024005997		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	161.00
01-24	SS	01024006439		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	575.52
02-07	PI	1M003000059	GAYLON DISTRIBUTING, INC.	12/29/00	12/29/00	PHONE SYSTEM RELOCATION	1,402.25
02-20	P9	MD030160012	MELVIN J. KODENSKI AND BARRY T	12/01/00	12/30/00	RENT-BALTIMORE/HIGHLAND	175.00
03-28	PI	1M003000075	AMY C DAIGER	11/08/00	12/11/00	PHONE SVC	57.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,478.13
<hr/>							
PRINTING AND REPRODUCTION							
02-07	PI	1M003000057	DAVID L. ANDRIUKTIS, INC.	12/29/00	12/29/00	BUSINESS CARDS FOR STAFF	292.50
						PRINTING AND REPRODUCTION TOTALS:	292.50
<hr/>							
OTHER SERVICES							
01-09	PI	1M003000046	BAILEY FINE	12/19/00	12/19/00	CHANGING LOCKS/KEYING & KEYS	119.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN L. CARDIN—Con.						
02-09	P1	IMD03000058	12/17/00	INSTALLATION OF COMPUTERS	300.00	
03-28	P1	IMD03000073	12/17/00	INSTALLATION OF COMPUTER LINES	232.50	
		DO		OTHER SERVICES TOTALS:	652.45	
SUPPLIES AND MATERIALS						
01-02	P1	IMD03000042	12/01/00	LUNCH MTG WITH CONSTITUENTS	560.57	
01-02	P1	IMD03000041	11/06/00	SUBSCRIPTION	22.56	
01-03	P2	QSSP441171	12/07/00	DRUM FOR LANIER FAX 1240	136.75	
01-03	P1	IMD03000043	11/02/00	FOOD FOR MTG W/CONSTITUENTS	60.25	
01-03	P1	IMD03000044	12/12/00	FURNITURE FOR THE D.O.	10,000.00	
01-09	P1	IMD03000045	12/19/00	SUPPLIES	47.00	
01-09	P1	IMD03000045	12/15/00	FOOD FOR MEETING	29.23	
01-25	HR	1894478	11/14/00	RET'D CHK. DUPLICATE PAYMENT	-593.18	
02-02	P2	OSM11842	12/20/00	TELEVISION	315.00	
02-07	P1	IMD03000052	12/14/00	COFFEE FOR MTG W/CONSTS	12.95	
02-07	P1	IMD03000060	12/01/00	WATER-JC OFFICE	38.00	
02-07	P1	IMD03000061	12/21/00	UPDATE OF US CODES ANNOTATED	41.50	
02-08	P1	IMD03000055	12/19/00	BALTIMORE SUN FOR DIST OFC	19.66	
02-28	S1	0105900201	12/01/00	OFFICE SUPPLY (TRANSFER)	-60.89	
03-01	P1	IMD03000063	11/06/00	SUBSCRIPTION	13.44	
03-01	P1	IMD03000064	12/14/00	US CODE ANNOTATED	143.00	
03-06	P1	IMD03000072	12/14/00	OFFICE SUPPLIES - DIST OFFICE	228.00	
03-31	S1	01090000188	12/01/00	OFFICE SUPPLY (TRANSFER)	-35.10	
				SUPPLIES AND MATERIALS TOTALS:	10,980.74	
EQUIPMENT						
03-26	P2	OSM1172480	01/26/01	LAPTOP	2,762.00	
03-26	P2	OSM1172480	01/26/01	LAPTOP	2,762.00	
03-26	P2	OSM1172480	01/26/01	LAPTOP	2,762.00	
03-26	P2	OSM1172480	01/26/01	COMPUTER	1,351.00	
03-26	P2	OSM1172480	01/26/01	INSTALLATION	1,000.00	
				EQUIPMENT TOTALS:	10,637.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	32,223.93	

2001 HON. BRAD CARSON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	495.45
PERSONNEL COMPENSATION	124,952.75
PERSONNEL BENEFITS	123.34
TRAVEL	4,035.08
RENT, COMMUNICATION, UTILITIES	12,038.20
PRINTING AND REPRODUCTION	2,072.70
OTHER SERVICES	1,480.00
SUPPLIES AND MATERIALS	16,007.05

		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		9910.91	
				OFFICE TOTALS:		171,115.48	
						171,115.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRAD CARSON—Con.						
03-16	P1	10K02000179	DO	MEALS WITH CONSTITUENTS	67.75	
03-16	P1	10K02000179	DO	R/T AIRFARE WASH-TULSA	253.00	
03-19	P1	10K02000180	ANNA MARQUERITE MCKINNEY	MILEAGE	86.12	
03-19	P1	10K02000180	DO	PARKING	6.00	
03-27	P1	10K02000193	HON. BRAD CARSON	AIRFARE WASH-TULSA 63374	253.00	
03-27	P1	10K02000193	DO	TAXI	19.00	
03-31	HV	1A901000655	DO	CHANGE A/C# FROM 27110 TO 2603	-67.75	
				TRAVEL TOTALS	4,035.08	
RENT, COMMUNICATION, UTILITIES						
02-01	P1	10K02000118	FEDERAL EXPRESS CORP	SHIPMENT OF MATERIAL	4.37	
02-01	P1	10K02000119	DO	SHIPMENT OF MATERIAL	19.42	
02-01	P1	10K02000117	OKLAHOMA DEPT. OF LIBRARIES	SHIPMENT OF DIRECTORY	2.00	
02-06	P1	10K02000128	FEDERAL EXPRESS CORP	FEDEX	7.24	
02-14	P1	10K02000141	DO	SHIPPING	22.01	
02-20	P9	0K0201R0101	DHD PROPERTY	CLAREMORE-RENT	350.00	
02-21	P1	10K02000143	FEDERAL EXPRESS CORP	SHIPPING	14.53	
02-27	S6	0K000659902	GENERAL SERVICES ADMIN.	RENT MIAMI	221.00	
02-28	S5	01059004259	DO	01/31/01 DISTRICT OFC TEL EQUIP (TRFR)	10.00	
02-28	S5	01059004684	DO	01/31/01 DISTRICT OFC TEL TOLLS (TRFR)	82.35	
02-28	S5	01059005123	DO	01/31/01 DISTRICT OFC TEL SVC TRANSFER	925.86	
02-28	S5	01059005561	DO	01/31/01 DC TEL EQUIP (TRANSFER)	1,475.00	
02-28	S5	01059006001	DO	01/31/01 DC TEL SERVICE (TRANSFER)	175.00	
02-28	S5	01059006441	DO	01/31/01 DC TEL TOLLS (TRANSFER)	304.45	
02-28	P9	0K0201R101A	DHD PROPERTY	CLAREMORE-RENT	900.00	
03-01	P1	10K02000155	FEDERAL EXPRESS CORP	SHIPPING	10.74	
03-02	P1	10K02000157	TULSA PRESS CLUB	ROOM RENTAL FOR PRESS CONF	50.00	
03-06	P1	10K02000163	FEDERAL EXPRESS CORP	SHIPPING	10.91	
03-06	P1	10K02000164	UNITED PARCEL SERVICE	SHIPPING	183.97	
03-08	P1	10K02000166	DO	SHIPPING	100.06	
03-14	P1	10K02000168	FEDERAL EXPRESS CORP	SHIPPING	22.82	
03-14	P1	10K02000173	SKYTEL	03/01/01 PAGER SVC	813.84	
03-14	P1	10K02000172	UNITED PARCEL SERVICE	SHIPPING SVC	23.75	
03-19	P9	0K0201R0103	DHD PROPERTY	CLAREMORE-RENT	700.00	
03-22	P9	0K0203R0103	BANK OF OKLAHOMA, N.A.	MUSKOGEE-RENT	3,383.25	
03-27	P1	10K02000190	FEDERAL EXPRESS CORP	SHIPPING	18.97	
03-27	P1	10K02000191	DO	03/05/01 SHIPPING	25.58	
03-29	S6	0K000659903	GENERAL SERVICES ADMIN.	RENT MIAMI	221.00	
03-31	S5	01090004260	DO	02/28/01 DISTRICT OFC TEL EQUIP (TRFR)	10.00	
03-31	S5	01090004684	DO	02/28/01 DISTRICT OFC TEL TOLLS (TRFR)	215.53	
03-31	S5	01090005123	DO	02/28/01 DISTRICT OFC TEL SVC TRANSFER	948.86	
03-31	S5	01090005561	DO	02/28/01 DC TEL EQUIP (TRANSFER)	197.00	
03-31	S5	01090006001	DO	02/28/01 DC TEL SERVICE (TRANSFER)	371.69	
03-31	S5	01090006441	DO	02/28/01 DC TEL TOLLS (TRANSFER)	12,038.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		

01-31	S3	01031000066	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	130.20
02-14	P1	10K02000138	DAVID L. ANDRUKITIS, INC.	02/07/01	02/07/01	PRINTING SVC	502.00
02-21	P1	10K02000151	DO	01/23/01	01/23/01	PRINTING OF STATIONERY	950.00
02-28	S3	01059000063	DAVID L. ANDRUKITIS, INC.	02/01/01	02/01/01	PHOTOGRAPHIC (TRANSFER)	170.40
03-01	P1	10K02000154	DO	02/15/01	02/15/01	PRINTING SVC-MEMO PADS	38.50
03-14	P1	10K02000171	DO	02/07/01	02/07/01	PRINTING SERVICES	20.00
03-28	P1	10K02000188	FREDERICK SOMMERS & WASTERN	03/12/01	03/12/01	SINGLE FACED SIGN-CLAREMORE DO	100.00
03-31	S3	01090000062	OTHER SERVICES	03/01/01	03/01/01	PHOTOGRAPHIC (TRANSFER)	161.60
02-06	P1	10K02000126	NEWSLINK OF OKLAHOMA INC	01/23/01	02/01/02	CLIPPING SVC	1,320.00
02-14	P1	10K02000139	DO	02/01/01	02/01/01	CLIPPING SVC	16.00
03-14	P1	10K02000170	DO	03/01/01	03/01/01	MONTHLY NEWS CLIPPINGS	144.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,480.00
01-24	P1	10K02000096	BRISTOW PUBLISHERS, INC.	01/05/01	01/04/02	SUBSCRIPTION	36.00
01-24	P1	10K02000095	CLAREMORE DAILY PROGRESS	01/04/01	01/03/02	SUBSCRIPTION	114.00
01-24	P1	10K02000094	DOW JONES & COMPANY, INC.	01/08/01	01/07/02	SUBSCRIPTION	175.00
01-24	P1	10K02000098	DRUMRIGHT GUISHER	01/10/01	01/09/02	SUBSCRIPTION	21.00
01-24	P1	10K02000100	HASKELL NEWS	01/03/01	01/02/02	SUBSCRIPTION	20.00
01-24	P1	10K02000103	HENRYETTA DAILY FREE-LANCE	01/04/01	01/03/02	SUBSCRIPTION	84.00
01-24	P1	10K02000101	MORRIS NEWS	01/05/01	01/04/02	SUBSCRIPTION	20.00
01-24	P1	10K02000106	OKMILLGEE DAILY LEADER	01/05/01	01/04/02	SUBSCRIPTION	93.00
01-24	P1	10K02000112	PANHUSKA JOURNAL	01/03/01	01/02/02	SUBSCRIPTION	69.00
01-24	P1	10K02000110	RETFERFORD PUBLICATIONS INC.	01/08/01	01/07/02	SUBSCRIPTION	224.00
01-24	P1	10K02000105	STIGLER NEWS-SENTINEL	01/03/01	01/02/02	SUBSCRIPTION	30.00
01-24	P1	10K02000109	TAHLEQUAH DAILY PRESS	01/05/01	01/04/02	SUBSCRIPTION	142.80
01-24	P1	10K02000108	THE DAILY OKLAHOMAN	01/16/01	01/15/02	SUBSCRIPTION	102.00
01-24	P1	10K02000104	THE MUSKOGEE PHOENIX	01/05/01	01/04/02	SUBSCRIPTION	34.50
01-24	P1	10K02000111	THE OKEMAH NEWS LEADER	01/08/01	01/07/02	SUBSCRIPTION	25.00
01-24	P1	10K02000102	THE REPORTER PUBLISHING CO	01/04/01	01/03/02	SUBSCRIPTION	20.00
01-24	P1	10K02000092	THE WASHINGTON POST	01/06/01	01/04/02	SUBSCRIPTION	145.08
01-24	P1	10K02000113	THE WEELEKIAN	01/10/01	01/09/02	SUBSCRIPTION	20.00
01-24	P1	10K02000093	USA TODAY	01/09/01	02/13/02	SUBSCRIPTION	125.84
01-24	P1	10K02000107	VINITA DAILY JOURNAL	01/08/01	01/07/02	SUBSCRIPTION	68.50
01-25	P1	10K02000097	MCINTOSH COUNTY PUBLISHERS	01/05/01	01/04/02	SUBSCRIPTION	29.00
01-25	P1	10K02000099	DO	01/05/01	01/04/02	SUBSCRIPTION	29.00
01-25	P1	10K02000099	THE DAILY TIMES	01/05/01	01/04/02	SUBSCRIPTION	114.00
01-31	S1	01031000234	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	893.84
02-01	HR	ACH357414	DOW JONES & COMPANY, INC.	01/08/01	01/07/02	ACH PAYMENT RETURN	-175.00
02-01	P1	10K02000121	NATIONAL JOURNAL GROUP	01/17/01	01/16/02	SUBSCRIPTION	1,497.00
02-01	P1	10K02000115	STILLWELL DEMOCRAT JOURNAL	01/19/01	01/18/02	SUBSCRIPTION	25.00
02-01	P1	10K02000120	THE WASHINGTON TIMES	01/05/01	01/04/02	SUBSCRIPTION	104.00
02-02	P1	10K02000122	TULSA WORLD	01/17/01	01/16/02	SUBSCRIPTION	180.00
02-02	P1	10K02000116	WESTVILLE REPORTER	01/19/01	01/18/02	SUBSCRIPTION	22.00
02-05	P1	10K02000124	GROVE SUN DAILY	01/08/01	01/07/02	SUBSCRIPTION-MUSKOGEE	180.00
02-05	P1	10K02000123	THE OKLAHOMA EAGLE	01/11/01	01/10/02	NEWSPAPER SUBSCRIPTION	25.50
02-06	P1	10K02000127	OKLAHOMA PRESS SERVICE	01/18/01	01/18/01	MEDIA GUIDES	50.00
			PRINTING AND REPRODUCTION TOTALS:				2,072.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BRAD CARSON—Con.						
02-06	P1	10K02000125	01/11/01	SUBSCRIPTION—WASH DC	38.50	38.50
02-08	P2	OSSPA41647	01/18/01	RUBBER STAMP	11.00	11.00
02-12	P1	10K02000134	01/26/01	SUBSCRIPTION	125.00	125.00
02-12	P1	10K02000135	01/21/01	SUBSCRIPTION	33.00	33.00
02-13	P1	10K02RWD094	01/11/01	SUBSCRIPTION	175.00	175.00
02-14	P1	10K02RWD094	01/08/01	SUBSCRIPTION	27.00	27.00
02-14	P1	10K02000136	02/02/01	OFFICE SUPPLIES	201.00	201.00
02-14	P1	10K02000140	01/23/01	SUBSCRIPTION	124.15	124.15
02-14	P1	10K02000137	01/09/02	WATER SERVICE	54.00	54.00
02-21	P1	10K02000144	01/31/01	SUBSCRIPTION CO WEEKLY	1,696.00	1,696.00
02-21	P1	10K02000148	01/29/02	OFFICE SUPPLIES	408.95	408.95
02-21	P1	10K02000142	01/25/01	SUBSCRIPTION	34.00	34.00
02-21	P1	10K02000149	01/16/01	SUBSCRIPTION	76.50	76.50
02-21	P1	10K02000150	02/02/01	PUBLICATIONS	53.00	53.00
02-27	P1	10K02000159	02/15/01	OFFICE SUPPLY (TRANSFER)	704.28	704.28
02-28	S1	01059000169	02/01/01	CHANGE A/C# FROM 2620 TO 2602	54.00	54.00
02-28	HV	1A901000432	01/31/01	CHANGE A/C# FROM 2620 TO 2602	-54.00	-54.00
03-01	P1	10K02000156	01/31/01	SUBSCRIPTION	315.14	315.14
03-01	P1	10K02000156	01/08/01	SUBSCRIPTION	68.00	68.00
03-02	P1	10K02000160	02/14/01	SHARP FO-4500 DRUM UNIT	71.00	71.00
03-05	P2	OSSPA41866	02/02/01	SUBSCRIPTION—HAR	4,000.00	4,000.00
03-06	P1	10K02000161	02/14/01	MICROSOFT WORD 2000	871.35	871.35
03-08	P1	10K02000165	02/22/01	CLAREMORE OFFICE SUPPLIES	138.28	138.28
03-14	P1	10K02000169	02/26/01	SUBSCRIPTION	26.10	26.10
03-15	P1	10K02000174	03/02/01	COMPUTER PROGRAMS	882.09	882.09
03-19	P1	10K02000183	03/07/01	COMPUTER PROGRAMS	18.50	18.50
03-19	P1	10K02000181	03/05/01	SUBSCRIPTION	138.00	138.00
03-19	P1	10K02000182	04/04/02	SUBSCRIPTION	20.00	20.00
03-27	P1	10K02000194	03/16/01	REGISTRATION FEE—LUNCHEON	71.74	71.74
03-27	P1	10K02000189	02/28/01	BOTTLED WATER	45.55	45.55
03-27	P1	10K02000193	03/02/01	MEALS WITH CONSTITUENTS	20.00	20.00
03-27	P1	10K02000192	03/08/01	SUBSCRIPTION	27.00	27.00
03-29	P2	OSSPA42419	03/16/01	RUBBER STAMP (FORMAT H12)	294.00	294.00
03-30	P2	OSSPA41828	03/29/01	IMAGING FOR WIN PRO EDITION	375.00	375.00
03-30	P2	OSSPA41828	01/31/01	FULL NAME SIGNATURE FONT	252.11	252.11
03-31	S1	01090000157	03/01/01	OFFICE SUPPLY (TRANSFER)	67.75	67.75
03-31	HV	1A901000655	03/12/01	CHANGE A/C# FROM 2110 TO 2603	16,007.05	16,007.05
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	01031003245	01/03/01	EQUIPMENT (TRANSFER)	3,942.80	3,942.80
02-28	S2	01059003255	01/03/01	EQUIPMENT (TRANSFER)	-3,420.00	-3,420.00
02-28	S2	01059003256	02/01/01	EQUIPMENT (TRANSFER)	867.42	867.42
03-31	S2	01090003303	02/19/01	EQUIPMENT (TRANSFER)	1,535.42	1,535.42
03-31	S2	01090003304	02/28/01	EQUIPMENT (TRANSFER)	75.00	75.00

2001 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

6,910.27
9,910.91
171,115.48
171,115.48

EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL 556.69
PERSONNEL COMPENSATION 132,848.30
PERSONNEL BENEFITS 233.73
TRAVEL 6,092.75
RENT, COMMUNICATION, UTILITIES 8,349.78
PRINTING AND REPRODUCTION 154.95
OTHER SERVICES 960.00
SUPPLIES AND MATERIALS 3,709.39
EQUIPMENT 8,541.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 161,446.92
OFFICE TOTALS: 161,446.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

02-28 OP 1USPS010005 01/03/01 FRANKED MAIL 290.86
03-19 OP 1USPS020005 02/28/01 FRANKED MAIL 265.83
DO 02/01/01 FRANKED MAIL 556.69

PERSONNEL COMPENSATION

ALLEN, RICHARD G	02/01/01	03/31/01	TEMPORARY EMPLOYEE	3,000.00
ALLEN, WILSON E	01/03/01	03/31/01		586.67
ALT, JOHN S	01/03/01	01/26/01	CONGRESSIONAL RELATIONS SPECIALIST	2,200.00
BARBER, MELODY S	01/03/01	03/31/01	DISTRICT DIRECTOR	12,222.23
BARNETT, STEVEN R	01/03/01	03/31/01	CASEWORKER/RESEARCH ASSISTANT	11,000.00
CARTER, ALFREDA H	01/03/01	03/31/01	STAFF ASSISTANT	7,333.33
FORD, CHARLES JR	01/03/01	03/31/01	STAFF ASSISTANT	2,786.67
HAUPT, PHOEBE E	03/26/01	03/31/01	LEGISLATIVE ASSISTANT	416.67
HAYES, JAMES FOREST	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,222.23
JOHNSON, CHONYA M	01/03/01	01/25/01	EXECUTIVE ASSISTANT	1,980.56
KLETNICK, AMY B	02/19/01	03/31/01	EXECUTIVE ASSISTANT	3,500.00
LYONS, CYNTHIA J	01/03/01	03/31/01	CASEWORKER	9,777.77
MORGAN, TERI A	01/03/01	01/31/01	LEGISLATIVE ASSISTANT	2,722.22
MURPHY, PAMELA A	01/03/01	03/31/01	STAFF ASSISTANT	9,777.77
NAYAK, ARATI P	03/05/01	03/31/01	STAFF ASSISTANT	1,697.22
ROBERSON, DERON K	01/03/01	03/31/01	SR LEGISLATIVE DIR/SYSTEMS ADMIN	11,994.43
ROLE, SUSAN E	01/03/01	01/31/01	DEPUTY CHIEF OF STAFF	5,055.56
SMITH, PLEN	02/01/01	03/31/01	PAID INTERN	1,900.00
SURRETT, CLYDOWNA Y	01/03/01	03/31/01	STAFF ASSISTANT	6,111.10
VISHER, STEPHEN SARGENT	01/03/01	03/31/01	CHIEF OF STAFF	20,777.77
WALLACE, MICHAEL RAY	01/03/01	03/31/01	STAFF ASSISTANT	5,786.10
			PERSONNEL COMPENSATION TOTALS:	132,848.30
PERSONNEL BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	91.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JULIA CARSON—Con.						
02-28	S7	01059000099	02/01/01	TRANSIT BENEFITS	70.05	
03-31	S7	01059000103	03/31/01	TRANSIT BENEFITS	72.07	
				PERSONNEL BENEFITS TOTALS:	233.73	
TRAVEL						
01-30	P1	1IN10000051	01/08/01	AIRFARE DC-IND	284.75	
02-14	P1	1IN10000063	02/06/01	AIRFARE IND-DC-PITT-IND 8737	572.25	
03-02	P1	1IN10000077	02/12/01	AIRFARE IND-DC-IND	569.50	
03-02	P1	1IN10000074	02/23/01	AIRFARE DC-IND-DC2037	569.50	
03-02	P1	1IN10000073	02/25/01	AIRFARE DC-IND-DC 2380	569.50	
03-08	P1	1IN10000079	02/26/01	AIRFARE IND-DC-IND 1204	569.50	
03-16	P1	1IN10000083	03/05/01	AIRFARE IND-DC-IND	569.50	
03-16	P1	1IN10000084	03/07/01	AIRFARE IND-DC-IND	569.50	
03-23	P1	1IN10000088	01/17/01	AIRFARE IND-DC-IND 5662	572.25	
03-23	P1	1IN10000087	01/20/01	AIRFARE IND-DC-IND 5681	572.25	
03-29	P1	1IN10000095	03/20/01	AIRFARE IND-DC-IND	569.50	
03-29	P1	1IN10000096	03/26/01	AIRFARE IND-BALT 2224	104.75	
				TRAVEL TOTALS:	6,092.75	
RENT, COMMUNICATION, UTILITIES						
CENTER TOWNSHIP OF MARION CNTY						
01-24	P9	1IN1001R0101	01/01/01	INDIANAPOLIS-RENT	1,236.00	
02-01	P1	1IN10000057	01/06/01	WAYBILLS	16.96	
02-01	P1	1IN10000057	01/20/01	WAYBILLS	16.96	
02-02	P1	1IN10000061	01/22/01	WAYBILLS	28.86	
02-20	P1	1IN10000066	02/02/01	WAYBILLS	16.96	
02-21	P9	1IN1001R0102	02/01/01	INDIANAPOLIS-RENT	1,236.00	
02-21	P1	1IN10000069	01/23/01	PHONE EQUIPMENT	56.41	
02-21	P1	1IN10000068	02/02/01	WAYBILLS	13.92	
02-28	S5	01059004258	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	143.85	
02-28	S5	01059004683	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	205.55	
02-28	S5	01059005122	01/03/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
02-28	S5	01059005560	01/03/01	DC TEL EQUIP (TRANSFER)	78.00	
02-28	S5	01059006000	01/03/01	DC TEL SERVICE (TRANSFER)	176.00	
02-28	S5	01059006440	01/03/01	DC TEL TOLLS (TRANSFER)	941.74	
02-28	P1	1IN10000072	02/03/01	WAYBILLS	10.00	
02-28	P1	1IN10000072	02/15/01	WAYBILLS	22.02	
03-02	P1	1IN10000075	02/13/01	WAYBILLS	23.79	
03-06	P1	1IN10000078	02/14/01	WAYBILLS	178.20	
03-08	P1	1IN10000080	02/13/01	WAYBILLS	30.38	
03-14	P1	1IN10000081	02/26/01	WAYBILLS	55.69	
03-14	P1	1IN10000082	02/24/01	WAYBILLS	120.74	
03-19	P9	1IN1001R0103	03/01/01	INDIANAPOLIS-RENT	1,236.00	
03-23	P1	1IN10000089	03/03/01	WAYBILLS	28.48	
03-27	P1	1IN10000092	03/10/01	WAYBILLS	12.66	
03-27	P1	1IN10000093	03/10/01	WAYBILLS	28.48	

03-30	PI	1IN10000098	DO	03/21/01	WAYBILLS	18.48
03-30	PI	1IN10000099	DO	03/21/01	WAYBILLS	18.48
03-31	SS	01090004259		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	143.85
03-31	SS	01090004683		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	174.10
03-31	SS	01090005122		02/28/01	DISTRICT OFC TEL SVC TRANSFER	498.54
03-31	SS	01090005560		02/28/01	DC TEL EQUIP (TRANSFER)	78.00
03-31	SS	01090005560		02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	SS	01090006400		02/28/01	DC TEL TOLLS (TRANSFER)	830.14
03-31	SS	01090006440		02/28/01	DC TEL TOLLS (TRANSFER)	8,349.78
RENT, COMMUNICATION, UTILITIES TOTALS:						
03-29	PI	1IN10000094	DAVID L. ANDRIUKITIS, INC.	03/21/01	PRINTING	154.95
PRINTING AND REPRODUCTION						
03-26	PI	1IN10000090	VA MEDICAL CENTER	01/12/01	DATA ENTRY	360.00
03-26	PI	1IN10000090	DO	01/26/01	DATA ENTRY	264.00
03-26	PI	1IN10000090	DO	02/09/01	DATA ENTRY	336.00
OTHER SERVICES						
SUPPLIES AND MATERIALS						
01-29	PI	1IN10000049	CONGRESSIONAL QUARTERLY, INC	05/20/02	PUBLICATIONS	1,849.00
01-29	PI	1IN10000052	CRYSTAL SPRING WATER	01/31/01	BOTTLED WATER	11.95
01-29	PI	1IN10000048	INDIANAPOLIS BUSINESS JOURNAL	06/18/02	SUBSCRIPTION	59.00
01-29	PI	1IN10000045	THE WASHINGTON TIMES	04/09/02	SUBSCRIPTION	111.84
01-31	SI	01031000585		01/31/01	OFFICE SUPPLY (TRANSFER)	99.81
02-02	PI	1IN10000060	WOMEN'S POLICY, INC	02/02/02	SUBSCRIPTION	495.00
02-20	PI	1IN10000067	OFFICE DEPOT	01/24/01	OFFICE SUPPLIES	299.29
02-28	SI	01059000421		02/28/01	OFFICE SUPPLY (TRANSFER)	146.57
02-28	PI	1IN10000071	CRYSTAL SPRING WATER	02/28/01	BOTTLED WATER	40.95
03-29	PI	1IN10000097	DO	03/21/01	BOTTLED WATER	35.20
03-31	SI	01090000381		03/31/01	OFFICE SUPPLY (TRANSFER)	560.78
SUPPLIES AND MATERIALS TOTALS:						
01-31	SZ	01031003563	EQUIPMENT	01/03/01	EQUIPMENT (TRANSFER)	2,859.64
02-28	SZ	01059003611		02/01/01	EQUIPMENT (TRANSFER)	2,859.64
03-31	SZ	01090003691		02/28/01	EQUIPMENT (TRANSFER)	-21.29
03-31	SZ	01090003692		01/31/01	EQUIPMENT (TRANSFER)	2,843.34
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						161,446.92
						161,446.92
2000 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USP3120005	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	2,196.12
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
01/01/01				01/02/01		2,196.12
PERSONNEL COMPENSATION						
01/01/01			ALLEN WILSON E	01/02/01		13.33
01/01/01			ALT JOHN S	01/02/01	CONGRESSIONAL RELATIONS SPECIALIST	183.33
01/01/01			BARBER MELODY S	01/02/01	DISTRICT DIRECTOR	277.78
01/01/01			BARNETT STEVEN R	01/02/01	CASEWORKER/RESEARCH ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JULIA CARSON—Con.						
01-18	P1	CARTER ALFREDA H	01/01/01	STAFF ASSISTANT	166.67	166.67
01-18	P1	FORD CHARLES JR	01/02/01	STAFF ASSISTANT	63.33	63.33
01-18	P1	HAYES JAMES FOREST	12/31/00		2,000.00	2,000.00
01-18	P1	DO	01/01/01	LEGISLATIVE DIRECTOR	277.78	277.78
01-18	P1	JOHNSON CHONYA M	01/02/01	EXECUTIVE ASSISTANT	172.22	172.22
01-18	P1	LYONS CYNTHIA J	01/01/01	CASEWORKER	222.22	222.22
01-18	P1	MORGAN TERI A	01/02/01	LEGISLATIVE ASSISTANT	194.45	194.45
01-18	P1	MURPHY PAMELA A	12/31/00		500.00	500.00
01-18	P1	DO	01/01/01	STAFF ASSISTANT	222.22	222.22
01-18	P1	ROBERSON DERON K	12/31/00		2,500.00	2,500.00
01-18	P1	DO	01/01/01	SR LEGISLATIVE DIR/SYSTEMS ADMIN	255.56	255.56
01-18	P1	ROLE SUSAN E	01/02/01	DEPUTY CHIEF OF STAFF	361.11	361.11
01-18	P1	SURRETT CLOYONNA Y	01/01/01	STAFF ASSISTANT	138.89	138.89
01-18	P1	VISHER STEPHEN SARGENT	01/02/01	CHIEF OF STAFF	472.22	472.22
01-18	P1	WALLACE MICHAEL RAY	01/01/01	STAFF ASSISTANT	2,088.89	2,088.89
01-18	P1	DO	12/31/00		10,360.00	10,360.00
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-18	P1	HON. JULIA CARSON	03/16/00	AIRFARE IND-DCA 3009	262.00	262.00
01-18	P1	DO	03/17/00	AIRFARE DCA-IND 3010	262.00	262.00
01-18	P1	DO	05/03/00	AIRFARE IND-DCA 1846	224.50	224.50
01-18	P1	DO	05/04/00	AIRFARE DCA-IND 2055	224.50	224.50
01-18	P1	DO	05/12/00	AIRFARE DCA-IND 5891	224.50	224.50
01-18	P1	DO	07/07/00	AIRFARE IND-DCA 4520	224.50	224.50
02-12	P1	STEPHEN VISHER	12/04/00	AIRFARE IND-DC 6049	284.50	284.50
02-12	P1	DO	12/08/00	AIRFARE DC-IND	284.50	284.50
02-12	P1	DO	12/11/00	AIRFARE IND-DC	284.50	284.50
02-12	P1	DO	12/16/00	AIRFARE DC-IND	284.50	284.50
02-15	P1	HON. JULIA CARSON	12/12/00	AIRFARE DC-IND 6503	284.50	284.50
02-15	P1	DO	12/26/00	AIRFARE IND-DC-IND 8947	569.00	569.00
02-21	P1	DO	12/04/00	AIRFARE IND-DC 6049	284.50	284.50
02-21	P1	DO	12/08/00	AIRFARE DC-IND 8954	284.50	284.50
02-21	P1	DO	12/11/00	AIRFARE IND-DC 9265	284.50	284.50
02-21	P1	DO	12/14/00	AIRFARE IND-DC-IND 4086	569.00	569.00
02-21	P1	DO	12/15/00		4,838.50	4,838.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004253	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	143.85	143.85
01-24	S5	01024004678	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	118.72	118.72
01-24	S5	01024005117	12/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
01-24	S5	01024005556	12/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
01-24	S5	01024005998	12/01/00	DC TEL SERVICE (TRANSFER)	176.00	176.00
01-24	S5	01024006440	12/01/00	DC TEL TOLLS (TRANSFER)	1,054.50	1,054.50
01-25	P2	HCVO1000600	12/20/00	KYOCERA OCP 2035A	79.99	79.99
01-25	P2	HCVO100076	12/19/00	RAPID TRAVEL CHARGER	29.99	29.99

01-29	P1	1IN10000050	ARCH	10/01/00	10/31/00	PAGING SERVICE	230.29
02-01	P1	1IN10000054	UNITED PARCEL SERVICE	12/09/00	12/09/00	WAYBILLS	22.27
02-01	P1	1IN10000054	DO	12/23/00	12/23/00	WAYBILLS	26.83
02-01	P1	1IN10000055	DO	12/23/00	12/23/00	WAYBILLS	61.00
02-01	P1	1IN10000056	DO	01/02/01	01/02/01	WAYBILLS	13.92
02-01	P1	1IN10000056	DO	11/25/00	11/25/00	WAYBILLS	26.96
02-01	P1	1IN10000059	DO	11/25/00	11/25/00	WAYBILLS	31.13
02-21	S5	01052000002	VERIZON WIRELESS	12/17/00	12/17/00	DC TEL EQUIP (TRANSFER)	1,820.00
02-22	P2	HCV0100155	DO	01/15/01	01/15/01	KYOCERA QCP 2035A	109.99
02-22	P2	HCV0100155	DO	01/15/01	01/15/01	BELT CLIP KYOCERA QCP 2035A	19.99
02-22	P2	HCV0100155	DO	01/15/01	01/15/01	COMBO PAC KYOCERA QCP 2035A	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,581.96
03-27	P1	1IN10000091	VA MEDICAL CENTER	10/20/00	10/20/00	DATA ENTRY	288.00
03-27	P1	1IN10000091	DO	11/03/00	11/03/00	DATA ENTRY	408.00
03-27	P1	1IN10000091	DO	11/17/00	11/17/00	DATA ENTRY	345.00
03-27	P1	1IN10000091	DO	12/01/00	12/01/00	DATA ENTRY	303.00
03-27	P1	1IN10000091	DO	12/15/00	12/15/00	DATA ENTRY	423.00
						OTHER SERVICES TOTALS:	1,767.00
01-24	P1	1IN10000044	SUPPLIES AND MATERIALS	11/18/00	11/18/00	OFFICE SUPPLIES	62.12
01-24	P1	1IN10000044	OFFICE DEPOT	12/06/00	12/06/00	OFFICE SUPPLIES	20.35
01-24	P1	1IN10000043	USA TODAY	12/29/00	12/28/01	SUBSCRIPTION	125.84
01-29	P1	1IN10000053	CRYSTAL SPRING WATER	12/15/00	12/15/00	BOTTLED WATER	27.45
01-29	P1	1IN10000047	GEORGE F CRAM CO	12/27/00	12/27/00	OFFICE SUPPLIES	265.51
01-31	S1	01031000584	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-55.65
01-14	P1	1IN10000064	CLINTON COMPUTER	12/29/00	12/29/00	OFFICE SUPPLIES	60.00
02-20	P1	1IN10000067	OFFICE DEPOT	01/02/01	01/02/01	OFFICE SUPPLIES	130.50
02-26	P2	OSM1407061	BOISE CASCADE OFFICE PRODUCTS	10/10/00	11/02/00	RED FILEFOLDER POCKET LTR SZ	275.00
03-16	P1	1IN10000085	CLINTON COMPUTER	12/29/00	12/29/00	OFFICE SUPPLIES-COMP HARDWARE	475.00
03-19	P1	1IN10000086	DO	12/29/00	12/29/00	COMPUTER HARDWARE	99.00
03-27	P2	OSM12220	DO	01/31/01	01/31/01	SCANNER	224.00
03-27	P2	OSM12221	DO	01/31/01	01/31/01	SCANNER	224.00
						SUPPLIES AND MATERIALS TOTALS:	1,933.12
01-31	S2	01031003564	EQUIPMENT	12/28/00	12/31/00	EQUIPMENT (TRANSFER)	-15.47
02-01	P2	OSM1171686	XEROX CORPORATION	11/30/00	11/30/00	COPIER	11,065.00
03-22	P2	OSM1172258	DO	01/12/01	01/12/01	COPIER	11,065.00
03-29	P2	OSM1172464	CLINTON COMPUTER	01/24/01	01/24/01	COMPUTER	1,850.00
03-29	P2	OSM1172464	DO	01/24/01	01/24/01	MONITOR	755.00
03-29	P2	OSM1172465	DO	01/24/01	01/24/01	COMPUTER	1,850.00
03-29	P2	OSM1172465	DO	01/24/01	01/24/01	MONITOR	755.00
03-29	P2	OSM1172547	DO	01/31/01	01/31/01	LAPTOP	3,010.00
03-29	P2	OSM1172547	DO	01/31/01	01/31/01	PRINTER	670.00
03-29	P2	OSM1172547	DO	01/31/01	01/31/01	PROJECTOR	4,320.00
						EQUIPMENT TOTALS:	35,324.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,001.23
						OFFICE TOTALS:	61,001.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-18	P1	1N101000040	02/10/99	AIRFARE INO-DCA-IND 3050	450.00	
01-18	P1	1N101000040	10/01/99	AIRFARE DCA-IND 2379	174.50	
02-01	CO	761353430	10/19/99	CANCELED CHECK - STALE DATED	-448.50	
02-14	P1	1N10R00013	10/19/99	AIRFARE INO-DCA-IND 5800	448.50	
				TRAVEL TOTALS:	624.50	
01-25	HR	1894478	09/11/99	REFUND, DUPLICATE PAYMENT	-13.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-13.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.25	
				OFFICE TOTALS:	611.25	
2001 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	491.62	
				PERSONNEL COMPENSATION	160,229.63	
				PERSONNEL BENEFITS	98.70	
				TRAVEL	4,205.15	
				RENT, COMMUNICATION, UTILITIES	14,924.76	
				PRINTING AND REPRODUCTION	364.73	
				SUPPLIES AND MATERIALS	4,226.25	
				EQUIPMENT	12,695.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,236.71	
				OFFICE TOTALS:	197,236.71	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010005	01/03/01	FRANKED MAIL	212.44	
03-19	OP	1USPS020005	02/28/01	FRANKED MAIL	279.18	
				FRANKED MAIL TOTALS:	491.62	
PERSONNEL COMPENSATION						
				BREALEY, ELIZABETH	11,488.90	
				DAYTON, JEFFREY A	18,088.90	
				FORREST, JEFFREY WILLIAM	11,822.23	
				GROSS, GREGORY LAMAR	7,895.56	
				HAAS, KARA A	11,488.90	
				HUXHOLD, KRISTY L	8,555.56	
				JOHNSON, KATHERINE B	13,200.00	
				KREBS, CHERYL C	12,246.67	
				LEONARD, PAUL M	27,744.43	
				MORTON, JOHN B	8,066.67	
				NOAH, ADAM J	855.00	

PEIFFER, EMILY P	03/01/01	CONSTITUENT SERVICES/AC	2,125.00
DO	02/28/01	STAFF ASSISTANT	3,866.67
DO	01/03/01	STAFF ASSISTANT (OVERTIME)	874.01
PRINCE, HELEN A	01/03/01	OFFICE MANAGER	12,222.23
ROSS, SOMMER L	01/03/01	PRESS & COMMUNITY RELATIONS ASST	7,089.90
SCANCO, STEPHEN F	03/31/01	LEGISLATIVE ASSISTANT	2,600.00
	03/05/01		160,225.63
		PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS			
01-31 S7 01031000051	01/03/01	TRANSIT BENEFITS	25.62
02-28 S7 01059000063	02/28/01	TRANSIT BENEFITS	25.01
03-31 S7 01090000064	03/31/01	TRANSIT BENEFITS	48.07
		PERSONNEL BENEFITS TOTALS:	98.70
TRAVEL			
HON MICHAEL N. CASTLE			
01-09 P1 1DE00000101	01/04/01	TRAIN WILM TO DC AND RETURN	146.00
01-09 P1 1DE00000101	01/05/01	TRAIN WILM TO DC	73.00
01-09 P1 1DE00000102	01/03/01	MILEAGE DC TO WILM	33.00
01-10 P1 1DE00000103	01/05/01	TRAIN DC TO WILM	73.00
01-18 P1 1DE00000121	01/11/01	IN DISTRICT MILEAGE	29.40
01-18 P1 1DE00000121	01/11/01	TOLLS	2.55
01-18 P1 1DE00000121	01/11/01	TOLLS	82.00
01-25 P1 1DE00000133	01/17/01	TRAIN DC TO WILM AND RETURN	70.80
01-25 P1 1DE00000133	01/09/01	MI DC TO WILM AND RETURN	8.00
01-25 P1 1DE00000133	01/09/01	TOLLS	8.00
01-29 P1 1DE00000137	01/17/01	IN DISTRICT MILEAGE	29.40
01-29 P1 1DE00000137	01/17/01	TOLLS	3.40
01-29 P1 1DE00000137	01/17/01	TOLLS	3.40
01-29 P1 1DE00000137	01/20/01	MI WILM TO WASH AND RETURN	66.00
01-29 P1 1DE00000137	01/20/01	TOLLS	6.40
01-29 P1 1DE00000138	01/12/01	IN DISTRICT MILEAGE	42.00
01-29 P1 1DE00000138	01/12/01	TOLLS	3.40
01-29 P1 1DE00000138	01/16/01	IN DISTRICT MILEAGE	29.40
01-29 P1 1DE00000138	01/16/01	TOLLS	3.40
01-29 P1 1DE00000138	01/16/01	TOLLS	3.40
01-29 P1 1DE00000139	01/24/01	IN DISTRICT MILEAGE	51.90
01-29 P1 1DE00000139	01/24/01	TOLLS	3.40
01-29 P1 1DE00000139	01/23/01	IN DISTRICT MILEAGE	81.90
01-29 P1 1DE00000139	01/23/01	TOLLS	6.40
01-29 P1 1DE00000139	01/23/01	TOLLS	6.40
01-29 P1 1DE00000141	01/25/01	TRAIN WILMINGTON-DC-RTN	150.00
01-29 P1 1DE00000141	01/25/01	MILEAGE	29.40
02-01 P1 1DE00000141	01/29/01	TOLLS	3.40
02-01 P1 1DE00000141	01/29/01	TOLLS	66.00
02-01 P1 1DE00000142	01/30/01	MILEAGE WILMINGTON-DC-RTN	7.40
02-01 P1 1DE00000142	01/30/01	TOLLS	41.00
02-01 P1 1DE00000142	01/31/01	TRAIN WILMINGTON-DC	33.00
02-01 P1 1DE00000142	02/06/01	MILEAGE	2.70
02-08 P1 1DE00000143	02/06/01	TOLLS	75.00
02-09 P1 1DE00000144	01/31/01	TRAIN DC-WILM	75.00
02-15 P1 1DE00000145	02/13/01	TRAIN WILMINGTON - DC	116.00
02-15 P1 1DE00000145	02/14/01	AIRFARE DC-WILM AND RTN	33.00
02-15 P1 1DE00000146	02/08/01	MILEAGE	4.70
02-15 P1 1DE00000146	02/08/01	TOLLS	53.10
02-15 P1 1DE00000146	02/12/01	MILEAGE	3.40
02-15 P1 1DE00000146	02/12/01	TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL N CASTLE—Con.						
02-21	P1	DE00000147	02/14/01	TRAIN DC-WILM	75.00	
02-27	P1	DE00000148	01/29/01	TRAIL	69.60	
02-27	P1	DE00000148	01/29/01	TOLLS	8.00	
02-27	P1	DE00000152	02/08/01	TRAIL	69.60	
02-27	P1	DE00000152	02/08/01	TOLLS	8.00	
03-01	P1	DE00000164	02/27/01	TRAIN WILM-DC	41.00	
03-01	P1	DE00000156	01/22/01	TRAIN DC-WILM-DC	116.00	
03-01	P1	DE00000156	01/22/01	PARKING	10.00	
03-01	P1	DE00000156	01/29/01	TRAIN DC-WILM-DC	116.00	
03-01	P1	DE00000156	01/29/01	PARKING	10.00	
03-06	P1	DE00000171	02/21/01	TRAIL	63.00	
03-06	P1	DE00000171	02/21/01	TOLLS	8.00	
03-06	P1	DE00000169	01/12/01	TRAIL	291.00	
03-06	P1	DE00000170	02/13/01	TOLLS	16.00	
03-08	P1	DE00000183	02/28/01	TRAIN DC-WILM-DC	116.00	
03-08	P1	DE00000183	03/01/01	TRAIN DC-WILM	75.00	
03-14	P1	DE00000184	03/06/01	TRAIN WILM-WASH-WILM	116.00	
03-14	P1	DE00000184	03/07/01	TRAIN WILM-WASH	41.00	
03-19	P1	DE00000186	03/13/01	TRAIN DC-WILM-DC	116.00	
03-19	P1	DE00000186	02/23/01	TRAIL	50.10	
03-19	P1	DE00000186	03/09/01	TRAIL	29.40	
03-19	P1	DE00000186	02/23/01	TOLLS	3.40	
03-19	P1	DE00000186	03/09/01	TOLLS	3.40	
03-19	P1	DE00000187	03/14/01	TRAIN WASH-WILM-WASH	116.00	
03-23	P1	DE00000192	02/28/01	TRAIL	25.20	
03-23	P1	DE00000193	02/28/01	TOLLS	7.50	
03-23	P1	DE00000191	03/09/01	TRAIN DC-WILMINGTON-DC	116.00	
03-23	P1	DE00000188	03/15/01	TRAIN DC-WILMINGTON-DC	116.00	
03-23	P1	DE00000189	03/01/01	PARKING	6.00	
03-26	P1	DE00000209	03/20/01	TRAIN DC-WILM-DC	116.00	
03-27	P1	DE00000210	03/21/01	TRAIN DC-WILM	75.00	
03-27	P1	DE00000211	03/22/01	TRAIN WILM-DC	41.00	
03-30	P1	DE00000217	03/23/01	TRAIN WILM-DC-WILM	85.00	
03-30	P1	DE00000217	03/23/01	PARKING	4.50	
03-30	P1	DE00000214	03/19/01	TRAIL	69.60	
03-30	P1	DE00000215	03/19/01	TOLLS	8.00	
03-30	P1	DE00000212	03/22/01	TRAIN DC-WILM-DC	116.00	
03-30	P1	DE00000212	03/27/01	TRAIN DC-WILM-DC	116.00	
03-30	P1	DE00000213	03/28/01	TRAIN DC-WILM-DC	116.00	
03-30	P1	DE00000216	03/23/01	TRAIN DC-WILM-DC	82.00	
03-31	HW	1A901000652	02/28/01	CHANGE A/C# FROM 2101 TO 2130	25.20	
03-31	HW	1A901000652	02/28/01	CHANGE A/C# FROM 2101 TO 2130	-25.20	
TRAVEL TOTALS:					4,205.15	

STATEMENT OF DISBURSEMENTS

618

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL N CASTLE—Con.						
SUPPLIES AND MATERIALS						
01-17	P1	IDE00000111	01/08/01	SUBSCRIPTION	59.95	
01-17	P1	IDE00000110	01/07/01	SUBSCRIPTION	130.00	
01-31	S1	01031000093	01/03/01	OFFICE SUPPLY (TRANSFER)	119.62	
02-08	P2	OSSPA41499	01/12/01	THREE WAY LIGHT BULBS 30-70-10	39.90	
02-27	P1	IDE00000150	02/28/01	RENTAL AND BOTTLED WATER	5.50	
02-27	P1	IDE00000149	01/05/01	RENTAL AND BOTTLED WATER	23.00	
02-28	S1	01059000074	02/01/01	OFFICE SUPPLY (TRANSFER)	1,575.41	
03-01	P1	IDE00000157	01/06/01	OFFICE SUPPLIES-LIGHT BULBS	1.49	
03-01	P1	IDE00000160	01/22/01	SUBSCRIPTION	106.52	
03-02	P2	OSSPA41548	02/28/01	EXCEL LICENSES	464.58	
03-06	P1	IDE00000167	01/11/01	MONTHLY RENTAL & BOTTLED WATER	55.45	
03-06	P1	IDE00000176	02/28/01	SUBS-DELAWARE COAST PRESS	35.00	
03-06	P1	IDE00000168	02/25/01	MONTHLY RENTAL & BOTTLED WATER	24.83	
03-06	P1	IDE00000174	03/10/01	SUBSCRIPTION	18.00	
03-08	P1	IDE00000178	01/31/01	CROSS REFERENCE DIRECTORY	136.87	
03-08	P1	IDE00000182	02/20/01	OFFICE SUPPLIES	9.41	
03-09	P1	IDE00000175	02/08/01	SUBSCRIPTION	21.00	
03-09	P1	IDE00000173	02/01/01	SUBSCRIPTION	16.00	
03-09	P1	IDE00000177	02/15/01	SUBSCRIPTION	16.00	
03-23	P1	IDE00000206	02/28/01	BOTTLED WATER	49.75	
03-23	P1	IDE00000207	02/28/01	MONTHLY RENTAL & BOTTLED WATER	34.25	
03-23	P1	IDE00000205	02/28/01	SUBSCRIPTION	35.00	
03-23	P1	IDE00000208	02/28/01	MONTHLY RENTAL & BOTTLED WATER	9.00	
03-23	P1	IDE00000190	03/10/01	SUPPLIES	3.56	
03-23	P1	IDE00000204	02/28/01	ONLINE CHARGES	80.00	
03-23	P1	IDE00000202	03/24/01	SUBSCRIPTION	15.95	
03-23	P1	IDE00000194	02/05/01	SUPPLIES IN DISTRICT	388.28	
03-23	P1	IDE00000203	04/05/01	SUBSCRIPTION	132.60	
03-30	P1	IDE00000218	01/31/01	WILMINGTON CROSS DIRECTORY	136.87	
03-30	P2	OSSPA42480	03/26/01	MS POWERPOINT	288.07	
03-30	P1	IDE00000219	02/28/01	XEROX FAX TONER	135.00	
03-31	S1	01090000067	03/01/01	OFFICE SUPPLY (TRANSFER)	58.39	
SUPPLIES AND MATERIALS TOTALS:					4,276.25	
EQUIPMENT						
01-31	S2	01031003116	01/03/01	EQUIPMENT (TRANSFER)	3,301.00	
02-28	S2	01059003111	02/28/01	EQUIPMENT (TRANSFER)	3,301.00	
03-31	S2	01090003135	02/28/01	EQUIPMENT (TRANSFER)	992.87	
03-31	S2	01090003136	03/01/01	EQUIPMENT (TRANSFER)	3,901.00	
EQUIPMENT TOTALS:					12,695.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,236.71	
OFFICE TOTALS:					197,236.71	

01-25	OP	00SPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
01-25	OP	00SPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
01-09	PI	10E00000100	BREALEY ELIZABETH	01/01/01	01/02/01	PRESS SECRETARY	197.15
01-09	PI	10E00000100	DAYTON JEFFREY A	01/01/01	01/02/01	DISTRICT DIRECTOR	197.15
01-10	PI	10E00000104	FORREST JEFFREY WILLIAM	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	261.11
01-16	PI	10E00000107	GROSS GREGORY LAMAR	01/01/01	01/02/01	CASEWORKER	261.11
01-16	PI	10E00000108	HAAS KARA A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	179.45
01-16	PI	10E00000109	HUXHOLD KRISTY L	01/01/01	01/02/01	CASEWORKER	261.11
01-25	PI	10E00000122	JOHNSON KATHERINE B	01/01/01	01/02/01	DISTRICT COORDINATOR	194.45
01-25	PI	10E00000123	KREBS CHERYL C	01/01/01	01/02/01	EXECUTIVE ASSISTANT	300.00
01-25	PI	10E00000128	LEONARD PAUL M	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	278.33
01-25	PI	10E00000129	MORTON JOHN B	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	630.56
01-25	PI	10E00000129	PEIFFER EMILY P	01/01/01	01/02/01	STAFF ASSISTANT	183.33
02-21	PI	10E00000117	PRINCE HELEN A	01/01/01	01/02/01	OFFICE MANAGER	133.33
03-06	PI	10E00000166	ROSS SOMMER L	01/01/01	01/02/01	PRESS & COMMUNITY RELATIONS ASST	277.78
PERSONNEL COMPENSATION TOTALS:							3,532.78
TRAVEL							
01-09	PI	10E00000100	HON MICHAEL N. CASTLE	01/02/01	01/02/01	MILEAGE WLM TO DC	33.00
01-09	PI	10E00000100	DO	01/02/01	01/02/01	TOLLS	5.70
01-10	PI	10E00000104	DO	12/15/00	12/15/00	TRAIN DC TO WILM	73.00
01-16	PI	10E00000107	KRISTY L HUXHOLD	12/13/00	12/13/00	IN DISTRICT MILEAGE	30.90
01-16	PI	10E00000108	DO	12/13/00	12/13/00	TOLLS	4.00
01-16	PI	10E00000109	DO	12/18/00	12/18/00	IN DISTRICT MILEAGE	28.80
01-25	PI	10E00000122	KATHERINE B JOHNSON	10/23/00	12/11/00	IN DISTRICT TRAVEL	196.50
01-25	PI	10E00000123	DO	10/23/00	12/11/00	TOLLS	12.50
01-25	PI	10E00000128	DO	12/04/00	12/06/00	RT MILEAGE DOWER TO DC FOR CRS INSTITUTE CLASSES	180.00
01-25	PI	10E00000129	DO	12/04/00	12/06/00	TOLLS	7.50
02-21	PI	10E00000117	KRISTY L HUXHOLD	12/18/00	12/18/00	TOLLS	3.00
03-06	PI	10E00000166	KATHERINE B JOHNSON	12/11/00	12/11/00	TOLL	1.00
TRAVEL TOTALS:							575.90
RENT, COMMUNICATION, UTILITIES							
01-02	PI	10E00000099	COMCAST CABLEVISION	01/05/01	02/04/01	CABLE SERVICE	16.06
01-02	PI	10E00000084	FEDERAL EXPRESS CORP	09/18/00	09/25/00	OVERNIGHT DELIVERY	7.41
01-02	PI	10E00000085	DO	11/30/00	11/30/00	OVERNIGHT DELIVERY	13.80
01-02	PI	10E00000086	DO	11/30/00	11/30/00	OVERNIGHT DELIVERY	12.74
01-02	PI	10E00000087	DO	11/06/00	11/29/00	OVERNIGHT DELIVERY	14.95
01-02	PI	10E00000088	DO	11/20/00	11/29/00	OVERNIGHT DELIVERY	3.62
01-02	PI	10E00000092	SKYTEL	12/01/00	12/31/00	PAGER SERVICE	42.70
01-02	PI	10E00000095	VERIZON	11/01/00	11/30/00	MONTHLY FEE FOR 1-800 LINE	20.00
01-17	PI	10E00000113	FEDERAL EXPRESS CORP	12/07/00	12/07/00	OVERNIGHT DELIVERY	3.74
01-17	PI	10E00000114	DO	12/13/00	12/13/00	OVERNIGHT DELIVERY	3.62
01-17	PI	10E00000115	DO	12/23/00	12/29/00	OVERNIGHT DELIVERY	11.27
01-17	PI	10E00000116	DO	12/01/00	12/27/00	OVERNIGHT DELIVERY	15.02
01-24	SS	01024004255	DO	12/01/00	01/02/01	DISTRICT OPC TEL EQUIP (TRFR)	69.50
01-24	SS	01024004680	DO	12/01/00	01/02/01	DISTRICT OPC TEL TOLLS (TRFR)	1,153.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MICHAEL N CASTLE—Cont.						
01-24	SS	01024005119	12/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
01-24	SS	01024005538	01/02/01	DC TEL EQUIP (TRANSFER)		2,686.00
01-24	SS	01024006000	01/02/01	DC TEL SERVICE (TRANSFER)		215.00
01-24	SS	01024006442	01/02/01	DC TEL TOLLS (TRANSFER)		297.23
01-26	PI	1DE00000134	12/01/00	800 NUMBER		20.00
				RENT, COMMUNICATION UTILITIES TOTALS:		5,460.99
SUPPLIES AND MATERIALS						
01-02	PI	1DE00000097	11/01/00	RENTAL AND BOTTLED WATER		42.00
01-02	PI	1DE00000096	12/06/00	WATER		34.25
01-02	PI	1DE00000093	01/27/01	SUBSCRIPTION		33.80
01-02	PI	1DE00000089	12/30/01	SUBSCRIPTION		595.00
01-02	PI	1DE00000098	11/01/00	RENTAL AND BOTTLED WATER		9.00
01-02	PI	1DE00000090	01/01/01	SUBSCRIPTION		73.00
01-02	PI	1DE00000091	12/13/00	HABITATION		24.95
01-02	PI	1DE00000094	01/01/01	SUBSCRIPTION		20.00
01-16	PI	1DE00000105	12/12/00	REFRESHMENTS FOR THE ACADEMY NOMINATION INTERVIEWS		20.66
01-16	PI	1DE00000106	12/13/00	REFRESHMENTS FOR THE ACADEMY NOMINATION INTERVIEWS		5.03
01-25	PI	1DE00000131	01/01/01	HABITATION EXPENSES		17.83
01-25	PI	1DE00000124	10/27/00	UFOD AGSCULTURE BREAKFAST		10.00
01-25	PI	1DE00000125	10/31/00	HABITATION PURCHASE		17.98
01-25	PI	1DE00000126	10/31/00	FOOD (BEV FOR CONSTITUENT MTG)		24.52
01-25	PI	1DE00000127	10/01/00	HABITATION EXPENSE		20.00
01-25	PI	1DE00000130	11/16/00	CENTRAL DELAWARE OF COC DINNER		22.00
01-25	PI	1DE00000132	12/07/00	TONER AND DRUM FOR FAX		250.66
01-26	PI	1DE00000136	12/01/00	RENTAL AND BOTTLED WATER		42.00
01-26	P2	0SSPA41178	12/08/00	RUBBER STAMP 3-LINE		6.00
01-26	P2	0SSPA41178	12/08/00	RUBBER STAMP 4-LINE		7.25
01-26	PI	1DE00000135	12/01/00	RENTAL AND BOTTLED WATER		9.00
01-26	P2	0SSPA40947	01/09/01	OPEN BINDER (CLASSIC) 1 1/8 RIN		160.00
01-26	P2	0SSPA40947	11/03/00	LINED PAGES (CLASSIC)		6.00
01-26	P2	0SSPA40947	11/03/00	PLANNER REFILL (CLASSIC)		21.20
01-26	P2	0SSPA40947	01/09/01	PHONE TABS (CLASSIC)		10.00
01-26	P2	0SSPA40947	01/09/01	WEEKLY REFILL (CLASSIC)		19.60
01-26	P2	0SSPA40947	01/09/01	DAILY RECORD (CLASSIC)		6.00
01-26	P2	0SSPA40947	11/03/00	CARD HOLDER (CLASSIC)		19.04
01-26	P2	0SSPA40947	11/03/00	PAGEINDERS (CLASSIC)		9.60
01-26	P2	0SSPA40947	11/03/00	HOLE PUNCH (CLASSIC)		12.72
01-31	S1	01031000099	12/01/00	OFFICE SUPPLY (TRANSFER)		-7.65
02-01	P2	0SM11978	01/08/01	PRINTER		296.96
02-01	P2	0SM11978	01/08/01	CABLE		20.00
02-02	P2	0SSPA41317	12/26/00	2 X 8 NAMEPLATE ONLY		6.00
02-15	P2	0SSPA41240	02/08/01	LICENCE FOR EXCEL		154.80
02-15	P2	0SSPA41240	02/08/01	CD FOR EXCEL		20.00

02-21	P1	1DE00000119	STAPLES CREDIT PLAN	12/12/00	12/14/00	SUPPLIES	387.75
02-21	P1	1DE00000118	XEROX OMNIFAX	12/08/00	12/08/00	TONER	119.87
02-28	HV	1A901000547		12/01/00	12/01/00	FRAMING (TRANSFER)	31.00
02-28	HV	1A901000547		12/01/00	12/01/00	FRAMING (TRANSFER)	50.00
02-28	HV	1A901000547		12/01/00	12/01/00	FRAMING (TRANSFER)	50.00
02-28	HV	1A901000547		12/01/00	12/01/00	FRAMING (TRANSFER)	50.00
02-28	HV	1A901000547		12/01/00	12/01/00	FRAMING (TRANSFER)	34.00
02-28	HV	1A901000547		12/01/00	12/01/00	FRAMING (TRANSFER)	1,105.00
03-01	P1	1DE00000162	DISTRIBUTION MARKETING OF	09/28/00	09/28/01	SUBSCRIPTIONS	1,258.90
03-01	P1	1DE00000163	GENERAL BUSINESS SYSTEMS	12/27/00	12/27/00	OFFICE SUPPLIES - TONER	45.63
03-23	P1	1DE00000195	STAPLES CREDIT PLAN	12/16/00	12/16/00	SUPPLIES IN DISTRICT	5,205.35
SUPPLIES AND MATERIALS TOTALS:							
02-08	P2	OSM1171687	EQUIPMENT	11/30/00	11/30/00	FILE SERVER	9,663.00
02-08	P2	OSM1171687	ACS DESKTOP SOLUTIONS, INC.	11/30/00	11/30/00	INSTALLATION	575.00
03-26	P2	OSM1171721	DO	12/05/00	12/05/00	FAX MACHINE	1,177.00
03-26	P2	OSM1171721	XEROX OMNIFAX	12/05/00	12/05/00	INSTALLATION	75.00
03-26	P2	OSM1171721	DO				11,490.00
EQUIPMENT TOTALS:							26,462.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2001 HON. STEVEN J. CHABOT

OFFICIAL EXPENSES OF MEMBERS

1201.15	1201.15	FRANKED MAIL	1201.15
163,078.22	163,078.22	PERSONNEL COMPENSATION	163,078.22
6,295.42	6,295.42	TRAVEL	6,295.42
8,614.70	8,614.70	RENT, COMMUNICATION, UTILITIES	8,614.70
2,124.56	2,124.56	PRINTING AND REPRODUCTION	2,124.56
4,704.91	4,704.91	SUPPLIES AND MATERIALS	4,704.91
6,926.34	6,926.34	EQUIPMENT	6,926.34
192,945.30	192,945.30	OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,945.30
192,945.30	192,945.30	OFFICE TOTALS:	192,945.30

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSFS010005	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	264.25
03-19	OP	IUSFS020005	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	936.90
DO							1,201.15
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	5,622.23
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	18,577.77
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	5,988.90
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	21,022.23
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	10,388.90
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	6,844.43
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	5,915.56
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	28,966.67
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	12,222.23
01/03/01	01/03/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	2,753.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEVEN J CHABOT—Con.						
		SMULLEN MIKE	01/03/01	LEGISLATIVE CORRESPONDENT	7,822.23	
		SPOILRICH AMY LYNN	01/03/01	LEGIS CORRESP/INTERN COORDINATOR	6,477.77	
		TELLER PAUL S	02/01/01	SHARED EMPLOYEE	3,500.00	
		TRANORP ELIZABETH S	03/31/01	LEGISLATIVE COUNSEL	10,633.33	
		WEBER KERI	01/03/01	STAFF ASSISTANT	2,987.10	
		WENK CHRISTOPHER W	01/03/01	LEGISLATIVE CORRESPONDENT	7,211.10	
		WILCOX KYLE C	01/03/01	LEGISLATIVE ASSISTANT	5,366.67	
		YODER BETH ANNE	01/03/01	SPECIAL ASSISTANT	163,078.22	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-09	PI	10H01000046	12/16/00	FLIGHT DC/CINC/DC 1745	276.13	
01-09	PI	10H01000046	01/03/01	FLIGHT CIN-DC 1745	276.12	
01-22	PI	10H01000056	01/18/01	FLIGHT CIN-DC CIN LINDGREN 1743	264.50	
01-22	PI	10H01000056	01/09/01	FLIGHT DC/CINC/DC LINDGREN 0235	552.50	
01-22	PI	10H01000056	01/06/01	FLIGHT DC/CIN 7554	277.75	
01-31	HV	1A901000344	12/16/00	CORR. 1/9/01 D0CH 10H01000046	276.13	
01-31	PI	10H01000061	01/22/01	FLIGHT CIN/DC/CIN 2151	552.50	
02-06	PI	10H01000063	01/22/01	DO PARKING	11.00	
02-06	PI	10H01000063	01/06/01	TAXI FARE	60.00	
02-06	PI	10H01000064	01/22/01	TAXI FARE	12.00	
02-06	PI	10H01000064	02/01/01	TAXI FARE	9.00	
02-06	PI	10H01000064	01/02/01	AIRPORT PARKING	40.00	
02-06	PI	10H01000064	01/19/01	AIRPORT PARKING	18.00	
02-06	PI	10H01000064	01/22/01	AIRPORT PARKING	9.00	
02-06	PI	10H01000064	01/30/01	FLIGHT CINC/DC 6495	274.75	
02-06	PI	10H01000065	01/22/01	TAXI FARES	51.00	
02-06	PI	10H01000066	01/16/01	DO PARKING	19.00	
02-12	PI	10H01000077	01/18/01	MILEAGE	341.25	
02-12	PI	10H01000078	01/09/01	OFFICIAL TRAVEL	113.30	
02-12	PI	10H01000079	02/06/01	AIRFARE DC/CINC/DC 3265	264.50	
02-12	PI	10H01000081	02/03/01	TAXI FARE	14.00	
02-12	PI	10H01000081	02/03/01	PARKING	45.00	
02-12	PI	10H01000081	02/05/01	DO PARKING	4.00	
02-12	PI	10H01000081	02/06/01	TAXI FARE	12.00	
02-12	PI	10H01000076	01/18/01	PARKING	25.00	
02-20	PI	10H01000082	02/08/01	AIRFARE DC/CINC/DC 2161	264.50	
02-22	PI	10H01000088	02/16/01	AIRFARE DC/CINCY 1897	276.75	
02-26	PI	10H01000090	02/06/01	PARKING	27.00	
02-26	PI	10H01000090	02/13/01	TAXI FARE	14.00	
02-26	PI	10H01000090	02/12/01	DO PARKING	8.00	
02-26	PI	10H01000090	01/19/01	R/T AIRFARE CINC/DC/CINC	289.00	
02-27	PI	10H01000092	02/24/01	AIRFARE DC-CINC-DC 9584	552.50	
03-08	PI	10H01000096	02/27/01	AIRFARE CINC/DC 3631	274.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVEN J CHABOT—Con.						
03-31	SS	01090005125	02/01/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
03-31	SS	01090005563	02/01/01	DC TEL EQUIP (TRANSFER)	560.00	
03-31	SS	01090006003	02/01/01	DC TEL SERVICE (TRANSFER)	181.00	
03-31	SS	01090006443	02/01/01	DC TEL TOLLS (TRANSFER)	117.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,614.70	
PRINTING AND REPRODUCTION						
02-12	PI	10H01000080	02/07/01	PRINTING SERVICES	33.50	
02-12	PI	10H01000073	01/21/01	PHOTOGRAPHIC SERVICES	20.93	
03-08	PI	10H01000099	02/23/01	PRINTING SERVICES	100.50	
03-20	PI	10H01000113	03/14/01	PRINTING SERVICES	915.00	
03-20	PI	10H01000114	02/21/01	AD FOR TOWN HALL MTG	996.13	
03-29	PI	10H01000124	03/23/01	PRINTING SERVICES	25.00	
03-29	PI	10H01000125	03/22/01	PRINTING SERVICES	33.50	
				PRINTING AND REPRODUCTION TOTALS:	2,124.56	
SUPPLIES AND MATERIALS						
01-22	PI	10H01000057	01/04/01	OFFICE SUPPLIES	226.78	
01-31	SI	01031000160	01/03/01	OFFICE SUPPLY (TRANSFER)	284.24	
02-06	PI	10H01000071	01/26/01	OFFICE SUPPLIES	102.79	
02-06	PI	10H01000069	02/17/01	SUBSCRIPTION	68.64	
02-12	PI	10H01000081	02/02/01	BOOK	27.07	
02-20	PI	10H01000083	01/31/01	BOTTLED WATER	40.55	
02-20	PI	10H01000084	01/31/01	BOTTLED WATER	36.00	
02-20	PI	10H01000086	01/31/01	US CODE	42.00	
02-22	PI	10H01000087	02/14/01	DO CAMERA REIMBURSEMENT	499.79	
02-22	PI	10H01000087	01/30/01	WEBSITE SOFTWARE	20.14	
02-26	PI	10H01000091	02/07/01	WEBSITE SOFTWARE	58.29	
02-27	PI	10H01000094	02/21/01	SUBSCRIPTION	32.00	
02-27	PI	10H01000093	02/17/01	SUBSCRIPTION CONGRESS DAILY	1,497.00	
02-28	SI	01059000119	01/25/01	TONER	419.85	
02-28	HV	1A901000435	02/01/01	OFFICE SUPPLY (TRANSFER)	590.32	
02-28	HV	1A901000435	01/31/01	CHANGE A/C# FROM 2620 TO 2602	40.55	
02-28	HV	1A901000435	01/31/01	CHANGE A/C# FROM 2620 TO 2602	-40.55	
02-28	HV	1A901000435	01/31/01	CHANGE A/C# FROM 2620 TO 2602	36.00	
03-09	PI	10H01000108	02/21/01	DO CAMERA ACCESSORY PACK	-36.00	
03-09	PI	10H01000107	02/22/01	TOWN HALL REFRESHMENTS	70.11	
03-09	PI	10H01000105	03/08/01	SUBSCRIPTION	40.94	
03-14	PI	10H01000106	02/22/01	U.S. CODE	71.00	
03-19	P2	03SPA41730	03/08/01	ONE YEAR SUBSCRIPTION	28.02	
03-20	PI	10H01000116	01/30/01	6 X 10 US NYLON FLAG	14.95	
03-21	PI	10H01000112	01/25/01	BOTTLED WATER	48.31	
03-29	PI	10H01000121	02/28/01	BOTTLED WATER	50.75	
			03/13/01	FEDERAL LIASON MTG.	36.00	
			03/02/01		21.69	

03-29	P1	10H01000121	DO	03/12/01	03/12/01	CONGRESSIONAL YOUTH DELEGATION	13.56
03-29	P1	10H01000121	DO	03/12/01	03/12/01	CONGRESSIONAL YOUTH DELEGATION	29.75
03-31	S1	01090000109		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	334.37
						SUPPLIES AND MATERIALS TOTALS:	4,704.91
01-31	S2	01031003176	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,441.60
02-28	S2	01059003180		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-122.70
02-28	S2	01059003181		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,311.88
03-31	S2	01090003217		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,295.56
						EQUIPMENT TOTALS:	6,926.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,945.30
						OFFICE TOTALS:	192,945.30

2000 HON. STEVEN J. CHABOT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	OP	00SPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	204.03
						FRANKED MAIL TOTALS:	204.03

PERSONNEL COMPENSATION

			BEARER DNA	01/01/01	01/02/01	FIELD REPRESENTATIVE	127.78
			CANTWELL MICHAEL A	01/01/01	01/02/01	DISTRICT DIRECTOR	422.22
			CLARK MATTHEW B	01/01/01	01/02/01	CONSTITUENT LIAISON	136.11
			FITZPATRICK KEVIN W	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	477.78
			GRIFFITH BRIAN C	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN	236.11
			HARLOW MICHAEL K	01/01/01	01/02/01	CONSTITUENT LIAISON	155.56
			LENZO LISA	01/01/01	01/02/01	CONSTITUENT LIAISON	134.45
			LINDGREN GARY Z	01/01/01	01/02/01	CHIEF OF STAFF	658.33
			LINDGREN TODD ERIC	01/01/01	01/02/01	COMMUNICATIONS MANAGER	277.78
			MARKS JENNIFER L	01/01/01	01/02/01	OFFICE MANAGER/SCHEDULER	46.67
			SMULLER MIKE	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	177.78
			SPOLICH AMY LYNN	01/01/01	01/02/01	LEGIS CORRESP/INTERM COORDINATOR	147.22
			TREANOR ELIZABETH S	01/01/01	01/02/01	LEGISLATIVE COUNSEL	241.67
			WEBER KERI	01/01/01	01/02/01	STAFF ASSISTANT	67.89
			WENK CHRISTOPHER W	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	155.56
			WILCOX KYLE C	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	163.89
			YODER BETH ANNE	01/01/01	01/02/01	SPECIAL ASSISTANT	127.78
						PERSONNEL COMPENSATION TOTALS	3,754.98

TRAVEL

01-16	P1	10H01000051	HON. STEVE CHABOT	12/16/00	12/16/00	AIRPORT PARKING	45.00
01-16	P1	10H01000051	DO	12/16/00	12/16/00	TAXI FARE	13.00
01-16	P1	10H01000051	DO	01/02/01	01/02/01	TAXI FARE	12.00
01-16	P1	10H01000051	DO	12/18/00	12/18/00	DO PARKING	4.00
01-16	P1	10H01000051	DO	12/19/00	12/19/00	DO PARKING	5.00
01-17	P1	10H01000052	DO	12/19/00	12/19/00	DO PARKING	5.00
01-17	P1	10H01000052	DO	12/21/00	12/21/00	DO PARKING	4.00
01-17	P1	10H01000052	DO	12/28/00	12/28/00	DO PARKING	4.00
01-31	HW	1A901000344		12/16/00	12/16/00	FLIGHT DC/CINC/DC 1745	276.13
03-26	HR	189488		11/03/00	11/12/00	REMB. DUPLICATE PAYMENT	-286.00
						TRAVEL TOTALS:	82.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN J CHABOT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	10H01000049	12/19/00	OVERNIGHT MAIL		7.24
01-09	P1	10H01000048	12/21/00	UTILITIES		50.61
01-09	P1	10H01000050	12/21/00	CELLULAR PHONE SVC		62.77
01-17	P1	10H01000055	01/02/01	OVERNIGHT MAIL		3.67
01-24	S5	01024004256	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		61.16
01-24	S5	01024004681	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		109.73
01-24	S5	01024005120	01/02/01	DISTRICT OFC TEL SVC TRANSFER		498.54
01-24	S5	01024005559	01/02/01	DC TEL EQUIP (TRANSFER)		40.00
01-24	S5	01024006001	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-24	S5	01024006443	01/02/01	DC TEL TOLLS (TRANSFER)		128.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,139.73
SUPPLIES AND MATERIALS						
01-09	P1	10H01000047	03/01/01	YELLOW BOOK		305.00
01-17	P1	10H01000053	12/20/00	US CODE		26.50
01-31	S1	01031000159	12/31/00	OFFICE SUPPLY (TRANSFER)		29.35
01-31	P1	10H01000059	12/31/00	BOTTLED WATER		42.50
01-31	P1	10H01000060	12/31/00	BOTTLED WATER		20.15
02-06	P1	10H01000068	01/02/01	SUBSCRIPTION		230.00
02-12	P1	10H01000075	12/14/00	US CODE		143.00
				SUPPLIES AND MATERIALS TOTALS:		796.50
EQUIPMENT						
01-31	P2	OSM1171927	12/20/00	FAX MACHINE		1,565.00
03-23	P2	OSM1172543	01/30/01	COMPUTER		1,187.00
03-23	P2	OSM1172543	01/30/01	COMPUTER		1,187.00
03-23	P2	OSM1172543	01/30/01	COMPUTER		1,187.00
03-23	P2	OSM1172543	01/30/01	COMPUTER		1,187.00
03-23	P2	OSM1172543	01/30/01	COMPUTER		1,187.00
				EQUIPMENT TOTALS:		7,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,477.47
				OFFICE TOTALS:		13,477.47
1999 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-15	HR	189481	08/30/99	REFUND, OVERPAYMENT		-750.00
				EQUIPMENT TOTALS:		-750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-750.00
				OFFICE TOTALS:		-750.00
2001 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		815.75

PERSONNEL COMPENSATION	151,371.17
TRAVEL	16,230.51
RENT, COMMUNICATION, UTILITIES	14,827.07
PRINTING AND REPRODUCTION	690.92
OTHER SERVICES	163.60
SUPPLIES AND MATERIALS	5,498.65
EQUIPMENT	7,581.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,179.66
OFFICE TOTALS:	197,179.66

421.31	FRANKED MAIL
394.44	FRANKED MAIL
815.75	FRANKED MAIL TOTALS:

01/03/01	01/31/01	FRANKED MAIL	3,616.67
02/01/01	02/28/01	FRANKED MAIL	7,333.33
01/29/01	03/31/01	STAFF ASSISTANT	8,800.00
01/03/01	03/31/01	DISTRICT REPRESENTATIVE	10,511.10
01/03/01	03/31/01	SENIOR DISTRICT REPRESENTATIVE	7,577.77
01/03/01	03/31/01	EXECUTIVE ASSISTANT	1,955.56
03/09/01	03/31/01	CONSTITUENT SERVICES REP	7,577.77
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	18,333.33
01/03/01	03/31/01	SCHEDULER	2,166.67
01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	24,444.44
01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	8,555.56
03/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	2,666.67
01/03/01	03/31/01	CHIEF OF STAFF	4,511.10
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,544.45
03/01/01	03/31/01	LEG ASST/SYSTEMS MGR	7,577.77
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	13,451.77
01/03/01	03/31/01	LEGIS ASST/SPECIAL PROJECTS	836.11
01/03/01	03/31/01	DISTRICT REPRESENTATIVE	7,577.77
01/03/01	03/31/01	DISTRICT DIRECTOR	151,371.17
01/03/01	01/09/01	COMMUNICATIONS DIR/SEN LEG ASST	200.50
01/03/01	03/31/01	PRESS SECRETARY	20.00
01/05/01	01/08/01	AIRFARE ATL-DC-ATL 6812	32.16
01/08/01	01/08/01	TAXI	251.00
01/06/01	01/06/01	MEALS	15.00
01/05/01	01/05/01	A/F VALDOSTA-DC-VALDOSTA/587	16.85
01/08/01	01/08/01	TAXI	123.00
01/06/01	01/06/01	MEAL	200.50
01/05/01	01/05/01	AIRFARE JAX-DC-JAX 2108	200.50
01/08/01	01/08/01	AIRFARE ATL-DC-ATL 6815	27.31
01/05/01	01/05/01	AIRFARE ATL-DC-ATL 6813	461.50
01/06/01	01/06/01	MEALS	465.76
01/09/01	01/09/01	AIRFARE DC-ATL-DC 2218	
01/09/01	01/15/01	RENTAL CAR	

PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

DO

PERSONNEL COMPENSATION

ASSELIN ALLISON E

BETTS, ERIC

CANNON, DEBORAH G

ERVIN, TERESA M

GAVIN, LESLIE W

GODDARD, RICK

GRESHAM, ELIZABETH E

HOLLADAY, J KRISTER

HUDSON, SARA C

JORDAN, JOSEPH W

LEE, BERN R D

MEEKS, STEVEN

PHILPOT, ELIZABETH M

DO

SAGELY, CHRISTOPHER MATTHEW

SIMPSON, MARISA

STEMBRIDGE, WILLARD DEESE

STRAWN, MATTHEW N

TAYLOR, LINDSAY K

TRAVEL

BILL, STEMBRIDGE

DO

DO

DEBORAH G CANNON

DO

DO

DO

ERIC BETTS

LESLIE W GAVIN

MARTIS, SIMPSON

DO

DO

ROB, LEEBORN

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAXBY CHAMBLISS—Con.						
02-02	PI	GA08000130	SARA C HUDSON	01/05/01	AIRFARE ATL-DC-ATL 6814	200.50
02-02	PI	GA08000131	DO	01/06/01	MEALS	13.79
02-02	PI	GA08000132	DO	01/05/01	PRIVATE AUTO MILEAGE	42.50
02-20	PI	GA08000137	HON. SAXBY CHAMBLISS	02/08/01	AIRFARE DC-ALBANY 9627	404.75
02-20	PI	GA08000137	DO	02/11/01	MEAL	20.98
02-22	PI	GA08000152	BILL STEMBRIDGE	02/17/01	AIRFARE ATL-DC-ATL 9095	401.50
02-22	PI	GA08000151	ROB LEEBERN	01/25/01	CAR RENTAL	54.56
02-22	PI	GA08000151	DO	01/30/01	AIRFARE DC-ATL-DC 8161	461.50
02-27	PI	GA08000159	BILL STEMBRIDGE	01/05/01	LODGING	467.16
02-27	PI	GA08000156	DEBORAH G CANNON	01/07/01	LODGING	467.16
02-27	PI	GA08000155	ERIC BETTS	01/05/01	LODGING	467.16
02-27	PI	GA08000153	HON. SAXBY CHAMBLISS	01/07/01	AIRFARE DC-ALBANY 5795	404.75
02-27	PI	GA08000153	DO	01/30/01	AIRFARE ALBANY-DC 8049	404.75
02-27	PI	GA08000153	DO	01/23/01	AIRFARE DC-ATLANTA 3618	230.75
02-27	PI	GA08000153	DO	01/18/01	AIRFARE ALBANY-DC 8264	405.25
02-27	PI	GA08000154	LESUE W CAVIN	01/05/01	PARKING	48.00
02-27	PI	GA08000154	DO	01/07/01	LODGING	467.16
02-27	PI	GA08000158	MARISA SIMPSON	01/05/01	LODGING	467.16
02-27	PI	GA08000157	SARA C HUDSON	01/05/01	LODGING	467.16
03-06	PI	GA08000163	HON. SAXBY CHAMBLISS	02/26/01	LODGING	219.06
03-06	PI	GA08000164	DO	02/15/01	AIRFARE DC-ATLANTA 1796	461.50
03-06	PI	GA08000164	DO	02/21/01	AIRFARE DC-ALBANY 1795	230.75
03-06	PI	GA08000164	DO	02/11/01	AIRFARE ATLANTA-DC 3404	230.75
03-06	PI	GA08000164	DO	02/27/01	AIRFARE ATLANTA-DC 6836	25.02
03-08	PI	GA08000168	DO	02/26/01	MEALS	204.06
03-08	PI	GA08000168	ROB LEEBERN	02/26/01	LODGING	461.50
03-08	PI	GA08000168	DO	02/27/01	AIRFARE DC-ATLANTA-DC	134.69
03-08	PI	GA08000168	DO	02/27/01	CAR RENTAL	15.00
03-08	PI	GA08000168	DO	02/27/01	PARKING	5.00
03-14	PI	GA08000169	DO	02/23/01	TAXI	367.50
03-14	PI	GA08000169	BILL STEMBRIDGE	01/04/01	MILEAGE	106.02
03-14	PI	GA08000169	DO	02/28/01	LODGING	204.06
03-14	PI	GA08000169	DO	02/26/01	LODGING	457.68
03-14	PI	GA08000173	HON. SAXBY CHAMBLISS	02/14/01	LODGING	230.75
03-14	PI	GA08000170	MARISA SIMPSON	03/02/01	AIRFARE DC-ATLANTA 9982	117.59
03-14	PI	GA08000171	DO	02/28/01	LODGING	500.00
03-14	PI	GA08000171	DO	01/09/01	MILEAGE	205.76
03-14	PI	GA08000172	DO	02/26/01	LODGING	877.50
03-20	PI	GA08000182	DEBORAH G CANNON	01/05/01	MILEAGE	163.02
03-20	PI	GA08000182	DO	02/06/01	LODGING	17.00
03-20	PI	GA08000182	DO	02/06/01	PARKING	150.96
03-20	PI	GA08000182	DO	02/09/01	LODGING	204.06
03-20	PI	GA08000183	DO	02/26/01	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SNEYD CHAMBLISS—Con.						
03-06	P1	IG408000166	01/13/01	DISTRICT MOBILE SERVICE	64.67	
03-06	P1	IG408000165	02/18/01	CELLULAR SERVICE	178.65	
03-06	P1	IG408000167	03/05/01	CABLE FOR WAYCROSS DO	31.00	
03-07	P9	GA08038102A	02/28/01	MACON-RENT	378.84	
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL	7.36	
03-14	P1	IG408000180	02/25/01	DISTRICT MOBILE SERVICE	55.37	
03-14	P1	IG408000174	03/02/01	DISTRICT MOBILE SERVICE	107.71	
03-14	P1	IG408000176	03/01/01	CABLE FOR MACON DO	35.64	
03-14	P1	IG408000175	03/01/01	PAGERS	197.70	
03-16	CB	FXF010316A	03/01/01	OVERNIGHT MAIL	62.34	
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL	7.24	
03-19	P9	GA080380103	03/01/01	MACON-RENT	1,948.00	
03-19	P9	GA080280103	03/01/01	WAYCROSS - RENT	325.00	
03-20	P1	IG408000191	03/12/01	MAIL PROCESSING	15.20	
03-20	P1	IG408000183	01/03/01	PHONE CALLS	16.67	
03-20	P1	IG408000192	03/15/01	1-800 SERVICE	195.66	
03-20	P2	HCV0100341	02/20/01	TIMEPORT	249.99	
03-20	P2	HCV0100341	02/20/01	98191	59.99	
03-20	P2	HCV0100341	02/20/01	66410	34.99	
03-20	P2	HCV0100341	02/20/01	66411	39.99	
03-20	P2	HCV0100341	02/20/01	66415	69.99	
03-20	P2	HCV0100341	02/20/01	66407	89.99	
03-23	CB	FXF010323A	03/01/01	OVERNIGHT MAIL	42.90	
03-30	P1	IG408000197	04/14/01	DISTRICT MOBILE SERVICE	94.60	
03-30	P1	IG408000196	02/19/01	CELLULAR SERVICE	179.09	
03-30	P1	IG408000198	04/28/01	SUBSCRIPTION	118.27	
03-31	S5	01090004263	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	136.46	
03-31	S5	01090004687	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	573.74	
03-31	S5	01090005126	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	01090005564	02/28/01	DC TEL EQUIP (TRANSFER)	124.00	
03-31	S5	01090006004	02/28/01	DC TEL SERVICE (TRANSFER)	212.00	
03-31	S5	01090006444	02/28/01	DC TEL TOLLS (TRANSFER)	739.69	
03-31	HV	1A901000651	03/12/01	CHANGE A/C# FROM 2350 TO 2401	-15.20	
03-31	HV	1A901000657	04/28/01	CHANGE A/C# FROM 2360 TO 2630	-118.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,827.07	
PRINTING AND REPRODUCTION						
01-31	S3	01031000152	01/03/01	PHOTOGRAPHIC (TRANSFER)	360.60	
02-01	P1	IG408000124	01/17/01	PHOTO EXPENSE	20.17	
02-15	P2	OSP2P5622	02/09/01	250 THERMO CARDS, PRINT ON BAC	53.00	
02-27	P1	IG408000161	02/20/01	MAIL PROCESSING	21.45	
02-28	S3	01059000164	02/28/01	PHOTOGRAPHIC (TRANSFER)	133.00	
03-20	P2	OSP2P52975	03/08/01	500 THERMO CARDS, PRINT ON BAC	68.00	
03-30	P1	IG408000199	03/22/01	MAIL PROCESSING	19.50	

03-31	HW	IA901000651	DO	03/12/01	03/12/01	CHANGE A/C# FROM 2350 TO 2401	PRINTING AND REPRODUCTION TOTALS:	15.20
		OTHER SERVICES						690.92
02-20	PI	IGA08000146	RAWSON COMPANY	01/31/01	01/31/01	NEWSPAPER CLIPPING SERVICE		83.60
03-14	PI	IGA08000179	DO	02/01/01	02/28/01	NEWSPAPER CLIPPING SERVICE	OTHER SERVICES TOTALS:	80.00
		SUPPLIES AND MATERIALS						163.60
01-31	SI	01031000519		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		2,269.85
02-01	PI	IGA08000109	LAMIER WORLDWIDE, INC.	01/09/01	01/09/01	SUPPLIES		281.00
02-20	PI	IGA08000138	BILL STEMBRIDGE	01/29/01	01/29/01	FOOD AND BEVERAGE		92.50
02-20	PI	IGA08000139	NEWS OBSERVER	02/01/01	02/01/02	NEWSPAPER SUBSCRIPTION		26.75
02-20	PI	IGA08000147	POLAND SPRING WATER	01/08/01	01/26/01	BOTTLED WATER AND RENTAL		42.35
02-20	PI	IGA08000140	THE JEFF DAVIS COUNTY LEDGER	02/28/01	02/28/02	NEWSPAPER SUBSCRIPTION		18.00
02-28	SI	01059000371		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		1,065.80
02-28	HW	IA901000428	POLAND SPRING WATER	01/08/01	01/26/01	CHANGE A/C# FROM 2620 TO 2602		42.35
02-28	HW	IA901000428	DO	01/08/01	01/26/01	CHANGE A/C# FROM 2620 TO 2602		-42.35
03-14	PI	IGA08000169	BILL STEMBRIDGE	02/27/01	02/27/01	FOOD & BEVERAGE		873.12
03-14	PI	IGA08000178	OFFICEMAX	01/30/01	02/07/01	OFFICE SUPPLIES		147.79
03-14	PI	IGA08000177	POLAND SPRING WATER	01/30/01	02/06/01	BOTTLED WATER AND RENTAL		73.35
03-20	PI	IGA08000181	ERIC BETTS	02/20/01	02/20/01	FOOD AND BEV		25.00
03-20	PI	IGA08000181	DO	01/18/01	01/18/01	OFFICE SUPPLIES		15.88
03-20	PI	IGA08000193	MACON TELEGRAPH & NEWS	03/24/01	03/24/02	SUBSCRIPTION		296.40
03-31	SI	01090000335		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)		152.59
03-31	HW	IA901000657	THE WASHINGTON TIMES	04/28/01	04/28/02	CHANGE A/C# FROM 2360 TO 2630	SUPPLIES AND MATERIALS TOTALS	118.27
		EQUIPMENT						5,498.65
01-31	SZ	01031003504		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		2,564.56
02-28	SZ	01090003643		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		2,547.25
03-31	SZ	01090003626		01/24/01	02/28/01	EQUIPMENT (TRANSFER)		-43.07
03-31	SZ	01090003627		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS	2,513.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,581.99
							OFFICE TOTALS:	197,179.66
								197,179.66
01-25	OP	0USPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:	194.31
		PERSONNEL COMPENSATION						194.31
		ALLGOOD, LAUREN K		01/01/01	01/02/01	TEMPORARY EMPLOYEE		106.67
		BETTS, ERIC		01/01/01	01/02/01	DISTRICT REPRESENTATIVE		166.67
		CANNON, DEBORAH G		01/01/01	01/02/01	SENIOR DISTRICT REPRESENTATIVE		200.00
		ERVIN, TERESA M		01/01/01	01/02/01	EXECUTIVE ASSISTANT		238.89
		GAVIN, LESUE W		01/01/01	01/02/01	CONSTITUENT SERVICES REP		172.22
		GRESHAM, ELIZABETH E		01/01/01	01/02/01	SCHEDULER		172.22
		HOLLADAY, J KRISTER		01/01/01	01/02/01	DEPUTY CHIEF OF STAFF		416.67
		HUDSON, SARA C		01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE		166.67
		LEE, BERNARD R D		01/01/01	01/02/01	CHIEF OF STAFF		222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAXBY CHAMBLISS—Con.						
		MECKS STEVEN	01/01/01	LEGISLATIVE ASSISTANT		194.45
		PHILPOT ELIZABETH M	01/01/01	LEGISLATIVE CORRESPONDENT		155.56
		SAGELY CHRISTOPHER MATTHEW	01/01/01	LEGIS ASST/SPECIAL PROJECTS		211.11
		SIMPSON MARISA	01/01/01	DISTRICT REPRESENTATIVE		172.22
		STEMBRIDGE WILLARD DEESE	01/01/01	DISTRICT DIRECTOR		305.72
		STRAWN MATTHEW N	01/01/01	COMMUNICATIONS DIR/SEN LEG ASST		238.89
		TAYLOR LINDSAY K	01/01/01	PRESS SECRETARY		172.22
				PERSONNEL COMPENSATION TOTALS:		3,312.40
TRAVEL						
01-09	P1	IGA08000095	12/29/00	AIRFARE VALDOSTA-DC 4065		367.00
02-01	P1	IGA08000110	12/15/00	AIRFARE DC-ATL 5692		230.50
03-20	P1	IGA08000184	11/15/00	LODGING		54.88
03-20	P1	IGA08000185	12/08/00	MILEAGE		32.50
03-20	P1	IGA08000190	12/14/00	MILEAGE		110.00
				TRAVEL TOTALS:		794.88
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IGA08000102	11/19/00	CELLULAR SERVICE		174.64
01-09	P1	IGA08000100	12/01/00	OVERNIGHT MAIL SERVICE		362
01-09	P1	IGA08000101	12/12/00	OVERNIGHT MAIL SERVICE		367
01-24	S5	01024004257	12/01/00	DISTRICT OFC TEL EQUIP (HFR)		136.46
01-24	S5	01024004682	12/01/00	DISTRICT OFC TEL TOLLS (HFR)		532.51
01-24	S5	01024005121	12/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
01-24	S5	01024005560	12/01/00	DC TEL EQUIP (TRANSFER)		112.00
01-24	S5	01024006002	12/01/00	DC TEL SERVICE (TRANSFER)		212.00
01-24	S5	01024006444	12/01/00	DC TEL TOLLS (TRANSFER)		243.78
02-02	P1	IGA08000111	12/21/00	OVERNIGHT MAIL SERVICE		3.62
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)		14.06
02-20	S5	01051000009	06/01/00	DC TEL TOLLS (TRANSFER)		42.13
03-20	P1	IGA08000184	10/05/00	PHONE CALLS		171.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,290.86
PRINTING AND REPRODUCTION						
01-09	P1	IGA08000098	12/14/00	MAIL PROCESSING		22.05
02-10	P2	OSPTP25134	12/06/00	1000 THERMO CARDS, BLUE INK C		51.00
02-10	P2	OSPTP25168	12/08/00	1000 THERMO CARDS, PRINT ON B		91.00
				PRINTING AND REPRODUCTION TOTALS:		164.05
OTHER SERVICES						
01-09	P1	IGA08000096	12/01/00	NEWSPAPER CLIPPING SERVICE		80.00
				OTHER SERVICES TOTALS:		80.00
SUPPLIES AND MATERIALS						
01-09	P1	IGA08000097	12/13/00	OFFICE SUPPLIES		112.46
01-09	P2	OSPP41218	12/13/00	TONER FOR XEROX DL 6450		324.00
01-09	P2	OSPP41218	12/13/00	DRUM FOR XEROX DL6450		182.00
01-09	P1	IGA08000099	12/06/00	BOTTLED WATER AND RENTAL		22.45

01-30	P2	OSM11923	LANIER	12/29/00	12/29/00	SUPPLIES	149.00
01-30	P2	OSM11923	DO	12/29/00	12/29/00	SUPPLIES	225.00
01-31	S1	01031000844	WAYCROSS JOURNAL HERALD	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	11.70
02-01	P1	IGA08000126	DO	01/01/01	01/01/02	NEWSPAPER	144.00
02-01	P1	IGA08000127	DO	01/01/01	01/01/02	NEWSPAPER	100.79
02-01	P1	IGA08000112	XEROX CORPORATION	12/08/00	12/08/00	SUPPLIES	105.00
03-20	P1	IGA08000184	DEBORAH G CANNON	12/14/00	12/14/00	MEALS	25.00
03-20	P1	IGA08000185	ERIC BETTS	12/13/00	12/13/00	MEALS	15.00
SUPPLIES AND MATERIALS TOTALS:							1,416.40
02-01	P2	OSM1172052	LANIER	12/29/00	12/29/00	FAX MACHINE	1,348.00
03-23	P2	OSM1172123	ACS DESKTOP SOLUTIONS, INC.	01/06/01	01/06/01	COMPUTER	1,466.00
03-23	P2	OSM1172123	DO	01/06/01	01/06/01	COMPUTER	1,466.00
03-23	P2	OSM1172123	DO	01/06/01	01/06/01	COMPUTER	1,466.00
03-23	P2	OSM1172123	DO	01/06/01	01/06/01	COMPUTER	1,466.00
03-23	P2	OSM1172123	DO	01/06/01	01/06/01	COMPUTER	1,466.00
03-23	P2	OSM1172123	DO	01/06/01	01/06/01	COMPUTER	1,500.00
03-23	P2	OSM1172123	DO	01/06/01	01/06/01	COMPUTER	1,500.00
EQUIPMENT TOTALS:							11,644.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,896.90
OFFICE TOTALS:							19,896.90

1999 HON. SAKBY CHAMBLISS

02-20	S5	01051000001	OFFICIAL EXPENSES OF MEMBERS	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	47.23
RENT, COMMUNICATION, UTILITIES							47.23
OFFICE TOTALS:							47.23

2000 HON. HELEN CHENOWETH-HAGE

01-25	OP	0M26520058	UNITED STATES POSTAL SERVICE	12/05/00	12/05/00	FRANKED MAIL	479.05
01-25	OP	0USP5120005	DO	12/01/00	01/02/01	FRANKED MAIL	55.70
PERSONNEL COMPENSATION							534.75
FRANKED MAIL TOTALS:							116.67
01/01/01		ANDERSON LOIS A	CLERICAL ASSISTANT	01/02/01	01/02/01	SPECIAL ASSISTANT/NATURAL RESOURCES	210.70
01/01/01		BOYLE JUDITH LEA	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	RECEPTIONIST/OFFICE MANAGER	198.33
01/01/01		CARON CHRISTOPHER	RECEPTIONIST/OFFICE MANAGER	01/02/01	01/02/01	DISTRICT DIRECTOR	166.67
01/01/01		GOLLING GEORGIA	OFFICE AND SYSTEMS MGR	01/02/01	01/02/01	LEGISLATIVE DIRECTOR	333.33
01/01/01		HYSLER CHAD K	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	POLICY DIRECTOR	305.56
01/01/01		LESTER DEAN A	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	PART-TIME EMPLOYEE	163.33
01/01/01		MILLER MATTHEW S	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	CHIEF OF STAFF	305.56
01/01/01		MULLIN LINDA	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	163.33
01/01/01		OLSEN NATHAN	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	305.56
01/01/01		ROETTER KAREN L	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	58.33
01/01/01		RUPP KEITH LEE	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	583.33
01/01/01		SCHATZ VALERIE L	DISTRICT REPRESENTATIVE	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
		SCHWARZER, ELIZABETH S	01/01/01	PRESS SECRETARY		233.33
		SINGIANI, TEREASA D	01/01/01	CASEWORKER		163.33
		STAKER, LISA M	01/01/01	EXECUTIVE ASSISTANT		200.00
		TILDEN, RHONDA L	01/01/01	CASEWORKER		81.86
				PERSONNEL COMPENSATION TOTALS:		3,555.61
TRAVEL						
01-19	P1	11001000123	10/26/00	LODGING EXPENSES		69.00
02-13	P1	11001000125	10/15/00	LODGING		322.51
02-13	P1	11001000125	10/18/00	MEAL		51.85
02-13	P1	11001000125	10/14/00	MILEAGE DC-BOISE-DC		775.00
02-13	P1	11001000125	06/07/00	AIRPORT MILEAGE		139.50
02-13	P1	11001000126	11/14/00	AIRFARE DC/BOISE 3722		373.00
02-13	P1	11001000126	11/13/00	AIRFARE BOISE/DC 7127		373.00
02-13	P1	11001000126	08/17/00	MEAL		98.26
02-13	P1	11001000126	06/04/00	AIRFARE		-67.50
03-27	HR	51369DVA	06/04/00	OFFICIAL EXPENSE ADJUSTMENT		-67.50
				TRAVEL TOTALS:		2,067.12
RENT, COMMUNICATION, UTILITIES						
01-19	P1	11001000121	10/02/00	CELLULAR PHONE CHARGES		910.46
01-19	P1	11001000121	10/02/00	CELLULAR PHONE CHARGES		123.34
01-24	S5	01024004485	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		54.50
01-24	S5	01024004915	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		217.69
01-24	S5	01024005353	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
01-24	S5	01024005794	12/01/00	DC TEL EQUIP (TRANSFER)		140.50
01-24	S5	01024006236	12/01/00	DC TEL SERVICE (TRANSFER)		179.00
01-24	S5	01024006678	12/01/00	DC TEL TOLLS (TRANSFER)		296.61
01-30	HV	14901000244	12/14/00	HIR GRAPHICS (TRANSFER)		60.00
02-13	P1	11001000126	10/20/00	SHIPPING		26.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,148.45
PRINTING AND REPRODUCTION						
01-19	P1	11001000124	09/12/00	FOLDING & MAILING LETTERS		25.74
				CONGRESSIONAL MAILING AND		25.74
SUPPLIES AND MATERIALS						
01-19	P2	QSP441145	12/05/00	IDAHO STATE FLAG POLEHEM & FRI		53.06
01-19	P1	11001000122	08/29/00	OFFICE SUPPLIES		101.00
01-31	S1	10310000126	12/01/00	OFFICE SUPPLY (TRANSFER)		374.83
02-13	P1	11001000126	02/07/00	FOOD & BEVERAGE		335.68
				SUPPLIES AND MATERIALS TOTALS:		864.57
EQUIPMENT						
02-20	P2	OSM1172107	01/05/01	COPIER		5,276.30
03-23	P2	OSM1172106	01/05/01	COPIER		5,124.30
03-23	P2	OSM1172106	01/05/01	INSTALLATION		152.00
03-31	S2	01090003174	12/31/00	EQUIPMENT (TRANSFER)		3,940.27

EQUIPMENT TOTALS: 14,492.87
OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,689.11
OFFICE TOTALS: 24,689.11

1999 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

02-13	PI	11001000126	HON. HELEN CHENOWETH-HAGE	10/15/99	LODGING	-63.13
03-27	HR	51369DVA	DO	10/15/99	OFFICIAL EXPENSE ADJUSTMENT	-63.13
						-126.26
						-126.26
						-126.26

TRAVEL TOTALS: -63.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: -126.26
OFFICE TOTALS: -126.26

2001 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.98
PERSONNEL COMPENSATION	159,893.57
TRAVEL	10,424.03
RENT, COMMUNICATION, UTILITIES	22,762.41
PRINTING AND REPRODUCTION	74.20
OTHER SERVICES	120.00
SUPPLIES AND MATERIALS	9,564.90
EQUIPMENT	7,770.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,753.17
OFFICE TOTALS:	210,753.17

635

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USP3010005	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	22.49
03-19	OP	1USP3020005	DO	02/28/01	FRANKED MAIL	121.49
						143.98

PERSONNEL COMPENSATION

03/01/01	BRATHWAITE PAUL A	03/31/01	SHARED EMPLOYEE	4,750.00
01/03/01	CLENDINEN MONIQUE M	03/31/01	EXECUTIVE ASSISTANT	15,247.60
01/03/01	DANIEL HARRY A	03/31/01	PART-TIME EMPLOYEE	6,185.77
02/01/01	DOLLOLE DEVONA M	02/28/01	SHARED EMPLOYEE	1,250.00
01/03/01	FELIX JOSE A	03/31/01	DIRECTOR OF CONSTITUENT SERVICES	10,252.73
01/03/01	JABBAR ANGELINE MARIE	03/31/01	LEGISLATIVE CORRESPONDENT	10,194.44
01/29/01	JACKSON JOYCE	03/31/01	STAFF ASSISTANT	5,683.33
01/03/01	JAMES ULLMONT L	03/31/01	LEGISLATIVE ASSISTANT	11,407.49
01/03/01	LEO-PETERSON VERNIA	03/31/01	SECRETARY/RECEPTIONIST	5,938.16
01/03/01	MALONE SHAWN-MICHAEL	03/31/01	LEGISLATIVE AIDE	9,969.56
01/03/01	MODESTE BRIAN L	03/31/01	LEGISLATIVE DIRECTOR	21,243.93
01/03/01	O'REILLY SHANNA G	03/31/01	STAFF ASSISTANT	6,600.00
01/03/01	ROKER CLARE L	03/31/01	DISTRICT MANAGER	12,815.97
01/03/01	SHAUBAH ELENA	03/31/01	DISTRICT EXECUTIVE ASSISTANT	14,673.92
01/03/01	STEELE STEVEN P	03/31/01	OFFICE MANAGER	13,711.11
01/03/01	THOMAS SHELLEY M	03/31/01	STAFF ASSISTANT	9,969.56
			PERSONNEL COMPENSATION TOTALS:	159,893.57

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONNA MC CHRISTENSEN—Con.						
TRAVEL						
01-16	P1	HON. DONNA MC CHRISTENSEN	01/06/01	IN-DISTRICT AIRFARE SAN JUAN-ST. THOMAS	184.75	
01-16	P1	DO	01/06/01	HOTEL IN DISTRICT	378.07	
01-16	P1	STEVEN STEELE	01/09/01	TAXI FARE	40.00	
01-18	P1	DO	01/03/01	MEAL WHILE IN DISTRICT	78.50	
01-18	P1	DO	01/07/01	MEAL WHILE IN DISTRICT	73.10	
01-18	P1	DO	01/09/01	TAXI ST. CROIX AIRPORT TO DC	22.00	
01-18	P1	DO	01/09/01	A/F ST. CROIX-DC STEELE	463.65	
01-23	P1	GLOBAL TOURS AGENCY	01/09/01	A/F ST. CROIX-DC THOMAS	552.15	
01-23	P1	DO	01/12/01	LEASED AUTO	239.61	
01-24	P9	DLV0110101	01/01/01	MBR A/F DC-SAN JUAN-DC	878.80	
01-29	P1	ROXANNE'S TRAVEL	01/04/01	MBR A/F ST CROIX-DC-ST. CROIX	939.30	
01-29	P1	DO	01/15/01	MBR A/F ST CROIX-DC-ST. CROIX	334.79	
02-05	P1	DO	01/11/01	HOTEL	171.13	
02-05	P1	DO	01/29/01	HOTEL	105.20	
02-05	P1	DO	01/24/01	FOOD AND BEVERAGE	115.00	
02-08	P1	SEABORNE AVIATION INC	01/06/01	MEMBER'S TVL	230.00	
02-08	P1	DO	01/15/01	MEMBER'S TVL	57.50	
02-08	P1	DO	01/13/01	STAFF TVL-BRIAN MODESTE	57.50	
02-08	P1	DO	01/13/01	MEMBER'S TVL	115.00	
02-08	P1	DO	01/11/01	MEMBER'S TVL	57.50	
02-08	P1	DO	01/08/01	MEMBER'S TVL	69.50	
02-08	P1	DO	01/29/01	MEMBER'S TVL	712.28	
02-14	P1	GLOBAL TOURS AGENCY	01/05/01	AIRFARE-MEMBER	101.00	
02-14	P1	DO	02/08/01	AIRFARE-SHELLEY THOMAS	783.10	
02-14	P1	DO	01/25/01	AIRFARE-MEMBER	842.10	
02-14	P1	DO	01/09/01	AIRFARE-BRIAN MODESTE	214.00	
02-14	P1	DO	01/07/01	AIRFARE-STEVEN STEELE	219.00	
02-21	P9	DLV0110102	02/08/01	AIRFARE - ELENA SHAUBAH	239.61	
02-21	P9	WRIGHT PAYMAN FCU	02/01/01	LEASED AUTO	10.45	
03-02	P1	ELENA SHAUBAH	02/06/01	MEALS	6.00	
03-02	P1	DO	02/06/01	TAXI FARE	27.00	
03-02	P1	SHELLEY M THOMAS	02/08/01	TAXI FARE	739.68	
03-05	P1	GLOBAL TOURS AGENCY	02/23/01	MEMBERS TRAVEL TO DIST 9152	142.50	
03-05	P1	HON. DONNA MC CHRISTENSEN	02/23/01	HOTEL	239.61	
03-19	P9	DLV0110103	03/01/01	LEASED AUTO	117.00	
03-22	P1	DO	03/14/01	R/T AIRFARE-ELENA SHAUBAH	40.00	
03-28	P1	SEABORNE AVIATION INC	03/22/01	TAXI	534.40	
03-28	P1	HON. DONNA MC CHRISTENSEN	03/22/01	MEALS	213.25	
03-28	P1	STEVEN STEELE	03/24/01	MEALS	80.00	
03-28	P1	DO	03/22/01	TAXIS	10,424.03	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
POSTMASTER						
01-18	P1	1V00000085	01/13/01	P0 BOX FEE	100.00	

01-18	P1	1V00000082	SMART CALL INC.	01/16/01	PHONE SYSTEM FOR DISTRICT OFC	2,148.08
01-24	P9	VI00001R0101	B & W REALTY INVESTMENT LTD	01/31/01	RENT ST. THOMAS	2,310.00
01-24	P9	VI0002R0101	SUNNY ISLE SHOPPING CENTER	01/31/01	ST. CROIX - RENT	1,774.50
01-24	P1	1V00000098	VIRGIN ISLANDS TELEPHONE CORP	01/08/01	TELEPHONE SERVICE	929.63
01-24	P1	1V00000098	DO	01/08/01	TELEPHONE SERVICE	470.11
01-24	P1	1V00000098	DO	01/08/01	TELEPHONE SERVICE	363.08
02-08	P1	1V00000111	V I WATER & POWER AUTHORITY	01/12/01	ELECTRIC SERVICE	265.51
02-08	P1	1V00000111	DO	01/11/01	ELECTRIC SERVICE	58.16
02-16	P1	1V00000120	POSTMASTER, WASHINGTON, D.C.	01/23/01	STAMPS	39.90
02-16	P1	1V00000121	DO	01/23/01	STAMPS	118.50
02-16	P1	1V00000122	DO	01/18/01	STAMPS	16.00
02-16	P1	1V00000123	DO	01/19/01	STAMPS	16.85
02-16	P1	1V00000124	DO	01/29/01	STAMPS	67.80
02-16	P1	1V00000125	DO	02/02/01	STAMPS	40.55
02-21	P9	VI0001R0102	B & W REALTY INVESTMENT LTD	02/01/01	RENT ST. THOMAS	2,310.00
02-21	P9	VI0002R0102	SUNNY ISLE SHOPPING CENTER	02/01/01	ST. CROIX - RENT	1,774.50
02-27	P1	1V00000129	VIRGIN ISLANDS TELEPHONE CORP	01/01/01	PHONE SERVICE	311.84
02-28	S5	01059004263		01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.80
02-28	S5	01059004688		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	348.50
02-28	S5	01059005127		01/31/01	DISTRICT OFC TEL SVC TRANSFER	73.20
02-28	S5	01059005565		01/31/01	DC TEL EQUIP (TRANSFER)	53.00
02-28	S5	01059006005		01/31/01	DC TEL SERVICE (TRANSFER)	154.00
02-28	S5	01059006445		01/31/01	DC TEL TOLLS (TRANSFER)	453.47
02-28	P1	1V00000130	STEVEN STEELE	02/27/01	POSTAGE	16.50
03-02	P1	1V00000134	V I WATER & POWER AUTHORITY	01/11/01	ELECTRICITY	35.98
03-02	P1	1V00000135	VITEL CELLULAR	02/01/01	CELL PHONE SVC	217.19
03-14	P1	1V00000142	POSTMASTER, WASHINGTON, D.C.	02/15/01	POSTAGE	12.25
03-14	P1	1V00000143	DO	02/21/01	POSTAGE	40.50
03-14	P1	1V00000144	DO	03/02/01	POSTAGE	12.25
03-14	P1	1V00000145	DO	03/05/01	POSTAGE	80.55
03-14	P1	1V00000146	DO	03/07/01	POSTAGE	12.25
03-14	P1	1V00000147	DO	03/07/01	POSTAGE	12.25
03-16	P1	1V00000155	METROPOLITAN DELIVERY CORP.	03/07/01	COURIER SERVICE	13.00
03-16	P1	1V00000153	SMART CALL INC.	02/05/01	RELOCATION OF PHONE SYSTEM	730.00
03-16	P1	1V00000152	V I WATER & POWER AUTHORITY	01/12/01	ELECTRIC SERVICE	299.72
03-19	P9	VI0001R0103	B & W REALTY INVESTMENT LTD	03/01/01	RENT ST. THOMAS	2,310.00
03-19	P1	1V00000158	HOTEL HOLDING CORP	03/16/01	ROOM RENTAL	540.00
03-19	P9	VI0002R0103	SUNNY ISLE SHOPPING CENTER	03/01/01	ST. CROIX - RENT	1,774.50
03-22	P1	1V00000162	DO	02/12/01	TELEPHONE REPAIRS	230.00
03-22	P1	1V00000167	DO	02/12/01	TELEPHONE REPAIRS	140.00
03-31	S5	01059004264		03/09/01	CELL PHONE	36.98
03-31	S5	01059004688		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	84.80
03-31	S5	01059005127		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	351.27
03-31	S5	01059005565		02/28/01	DISTRICT OFC TEL SVC TRANSFER	73.20
03-31	S5	01059006005		02/28/01	DC TEL EQUIP (TRANSFER)	57.00
03-31	S5	01059006445		02/28/01	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	01059006445		02/28/01	DC TEL TOLLS (TRANSFER)	1,256.24
RENT, COMMUNICATION, UTILITIES TOTALS:						22,762.41
02-28	S3	01059000007	PRINTING AND REPRODUCTION	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20

03-26	PI	1V100000166	MANGO TANGO	02/07/01	02/07/01	FRAMING CHARGES	108.67
03-28	PI	1V100000171	HON. DONNA MC CHRISTENSEN	03/20/01	03/20/01	FOOD & BEVERAGE	267.80
03-31	SI	01090000074		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	647.21
03-31	HW	1A901000056	US CAPITOL HISTORICAL SOCIETY	02/16/01	02/16/01	CHANGE A/C# FROM 2401 TO 2630	1,879.00
						SUPPLIES AND MATERIALS TOTALS:	9,564.90
01-31	SZ	010311003124	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,160.43
02-28	SZ	01059003119		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,585.21
03-31	SZ	010900003148		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,024.44
						EQUIPMENT TOTALS:	7,770.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,753.17
						OFFICE TOTALS:	210,753.17
2000 HON. DONNA MC CHRISTENSEN							
			OFFICIAL EXPENSES OF MEMBERS				
01-25	OP	0USPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	326.05
						FRANKED MAIL TOTALS:	326.05
			PERSONNEL COMPENSATION				
			CLENDINEN, MONIQUE M	01/01/01	01/02/01	EXECUTIVE ASSISTANT	837.07
			DANIEL HARRY A	01/01/01	01/02/01	PART-TIME EMPLOYEE	638.73
			FELIX JOSE A	01/01/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	733.02
			JABBAR ANGELINE MARIE	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	722.22
			JAMES ILLMONT L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	749.68
			LEO PETERSON VERA	01/01/01	01/02/01	SECRETARY/RECEPTIONIST	633.18
			MALONE SHAWN MICHAEL	01/01/01	01/02/01	LEGISLATIVE AIDE	717.11
			MODESTE BRIAN L	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	846.08
			O'REILLY SHANNA G	01/01/01	01/02/01	STAFF ASSISTANT	367.33
			ROKER CLAIRE L	01/01/01	01/02/01	DISTRICT MANAGER	791.27
			SHAUBAH ELENA	01/01/01	01/02/01	DISTRICT EXECUTIVE ASSISTANT	749.68
			STEELE STEVEN P	01/01/01	01/02/01	OFFICE MANAGER	788.69
			THOMAS SHELLEY M	01/01/01	01/02/01	STAFF ASSISTANT	717.11
						PERSONNEL COMPENSATION TOTALS:	9,291.37
			TRAVEL				
01-16	PI	1V100000074	HON. DONNA MC CHRISTENSEN	01/02/01	01/02/01	REISSUE TICKET TO ST. CROIX-DC	436.00
01-16	PI	1V100000074	DO	12/15/00	12/16/00	HOTEL	214.17
01-16	PI	1V100000076	DO	12/09/00	01/02/01	AIRFARE DC-ST. CROIX-DC	957.80
01-16	PI	1V100000071	STEVEN STEELE	12/18/00	12/18/00	MEALS IN DISTRICT	36.00
01-16	PI	1V100000071	DO	12/21/00	12/21/00	MEALS IN DISTRICT	67.50
01-16	PI	1V100000071	DO	12/26/00	12/26/00	MEALS IN DISTRICT	44.50
01-16	PI	1V100000071	DO	12/09/00	12/09/00	TAXI FARE IN THE DISTRICT	23.00
01-16	PI	1V100000072	DO	12/31/00	01/01/01	R/T IN-DISTRICT AIRFARE ST. CROIX-ST. THOMAS	214.00
01-16	PI	1V100000072	DO	12/09/00	12/11/00	TAXI FARE TO AIRPORT	40.00
01-16	PI	1V100000072	DO	12/11/00	12/11/00	MEALS WHILE IN THE DISTRICT	43.00
01-16	PI	1V100000072	DO	12/14/00	12/14/00	MEALS WHILE IN THE DISTRICT	57.50
01-16	PI	1V100000072	DO	12/15/00	12/15/00	MEALS WHILE IN THE DISTRICT	49.75
01-23	PI	1V100000089	GLOBAL TOURS AGENCY	06/03/00	06/03/00	MEMBERS TRAVEL IN DISTRICT	190.00
01-23	PI	1V100000089	DO	06/12/00	06/29/00	MBR R/T AIRFARE ST. THOMAS-DC	755.30
01-23	PI	1V100000089	DO	10/12/00	10/12/00	TRAVEL IN DISTRICT MODESTE	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. DONNA MC. CHRISTENSEN—Con.						
01-23	P1	1V000000094	12/09/00	AF DC-ST CROOKSTEELE	463.65	
01-23	P1	1V000000095	11/09/00	TRAVEL IN DISTRICT MODESTE	109.00	
01-23	P1	1V000000096	12/13/00	AF DC-ST CROOK THOMAS	552.15	
01-23	P1	1V000000097	10/15/00	MEMBERS TRAVEL IN THE DISTRICT	109.00	
02-21	P1	1V000000127	11/29/00	TAXI FARE	50.00	
03-02	P1	1V000000136	12/18/00	MEAL ON TRAVEL	25.50	
03-05	P1	1V000000138	05/08/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-05	P1	1V000000138	10/02/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-05	P1	1V000000138	05/05/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-05	P1	1V000000138	08/19/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-05	P1	1V000000138	09/29/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-05	P1	1V000000141	12/15/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-05	P1	1V000000141	12/21/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-05	P1	1V000000141	12/10/00	R/T AIRFARE ST CROOK-ST THOMAS	115.00	
03-14	P1	1V000000148	09/15/00	AIRFARE TO DISTRICT	335.45	
				TRAVEL TOTALS:	5,802.27	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	1V000000071	12/18/00	POSTAGE STAMPS FOR OFFICE	19.80	
01-18	P1	1V000000083	01/02/01	PHONE SYSTEM FOR DISTRICT OFC	4,296.18	
01-18	P1	1V000000077	11/13/00	ELECTRIC SERVICE	226.25	
01-18	P1	1V000000077	11/14/00	ELECTRIC SERVICE	387.73	
01-18	P1	1V000000078	10/31/00	CELLULAR PHONE SERVICE	268.63	
01-18	P1	1V000000081	12/01/00	CELLULAR SERVICE	269.17	
01-24	S5	01024004258	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.80	
01-24	S5	01024004583	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66	
01-24	S5	01024005122	12/01/00	DISTRICT OFC TEL SVC TRANSFER	73.20	
01-24	S5	01024005561	12/01/00	DC TEL EQUIP (TRANSFER)	2,075.00	
01-24	S5	01024006003	12/01/00	DC TEL SERVICE (TRANSFER)	154.00	
01-24	S5	01024006445	12/01/00	DC TEL TOLLS (TRANSFER)	573.15	
02-05	P1	1V000000098	12/08/00	TELEPHONE SERVICE	1,230.87	
02-05	P1	1V000000102	12/04/00	POSTAGE	16.20	
02-05	P1	1V000000102	12/05/00	POSTAGE	20.05	
02-05	P1	1V000000102	12/15/00	POSTAGE	18.10	
02-05	P1	1V000000102	12/16/00	POSTAGE	16.90	
02-06	P1	1V000000103	12/01/00	EXPRESS MAIL	31.95	
02-06	P1	1V000000104	12/06/00	POSTAGE	18.10	
02-06	P1	1V000000105	12/07/00	POSTAGE	20.05	
02-06	P1	1V000000106	12/08/00	POSTAGE	16.90	
02-06	P1	1V000000107	12/15/00	POSTAGE	18.50	
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	31.81	
02-20	S5	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)	14.98	
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	19.93	
02-20	S5	01051000010	07/01/00	DC TEL TOLLS (TRANSFER)	42.58	

02-20	SS	01051000011	.....	08/01/00	DC TEL TOLLS (TRANSFER)	.....	43.49
02-20	SS	01051000012	.....	09/30/00	DC TEL TOLLS (TRANSFER)	.....	14.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,400.49
03-01	P1	1V00000132	.....	12/07/00	PRINT BUSINESS CARDS	.....	33.00
03-13	OP	1GP00201001	.....	12/22/00	PRINTING	.....	21.00
					PRINTING AND REPRODUCTION TOTALS:		54.00
01-18	P1	1V00000079	.....	06/27/00	OFFICE SUPPLIES	.....	68.30
01-18	P1	1V00000084	.....	10/17/00	OFFICE SUPPLIES	.....	63.47
01-18	P1	1V00000080	.....	11/26/00	BOTTLE WATER SERVICE	.....	21.75
01-23	P1	1V00000090	.....	10/26/00	BOTTLE WATER SERVICE	.....	10.00
01-23	P1	1V00000090	.....	09/15/00	BOTTLE WATER SERVICE	.....	10.00
01-23	P1	1V00000090	.....	07/24/00	BOTTLE WATER SERVICE	.....	15.00
01-23	P1	1V00000090	.....	01/02/01	OFFICE SUPPLIES	.....	69.90
01-23	P1	1V00000091	.....	10/25/00	OFFICE SUPPLIES	.....	9.90
01-23	P1	1V00000092	.....	11/19/01	SUBSCRIPTION	.....	9.90
01-26	HR	ACH357766	.....	10/25/00	ACH PAYMENT RETURN	.....	52.19
01-30	P1	1V00RWD092	.....	10/25/00	OFFICE SUPPLIES	.....	120.00
01-31	SI	01631000106	.....	12/01/00	OFFICE SUPPLY (TRANSFER)	.....	535.51
02-23	P1	1V00000128	.....	12/03/00	FOOD/BEV MTG WITH CONSTITUENTS	.....	26,409.69
					SUPPLIES AND MATERIALS TOTALS:		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,409.69
					OFFICE TOTALS:		

1999 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-06	HR	189474	.....	05/03/99	REIMB; DUPLICATE PAYMENT	.....	-50.00
03-06	HR	189474	.....	03/19/99	REIMB; DUPLICATE PAYMENT	.....	-120.00
					TRAVEL TOTALS:		-170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:		

2000 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	0USPS120005	.....	12/01/00	FRANKED MAIL	.....	61.00
					FRANKED MAIL TOTALS:		61.00
PERSONNEL COMPENSATION							
ANDERSON, ANTHONY M							
BOGDANOVICH, MICHELE L							
BORDES, ADAM C							
COOK, VIRGINIA M							
GREEN, PATRICIA ANN							
GRIGSBY, HARRIET PRITCHETT							
HALE, RYAN H							
HARDY, DONALD							
MASSEY, EDWILLA L							
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	.....	46.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	SHARED EMPLOYEE	.....	431.94
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	.....	263.89
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	OFFICE ASSISTANT	.....	755.56
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	OFFICE ASSISTANT	.....	483.33
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	ADMINISTRATIVE ASSISTANT	.....	759.77
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	.....	80.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	OFFICE ASSISTANT	.....	583.33
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	OFFICE ASSISTANT	.....	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM CLAY—Con.						
		MCALL LEUNCE P	01/01/01	SECRETARY	380.00	
		MCKUTCHIN ERMA G	12/01/00		2,169.00	
		MILES ZAO SHEILA A	01/01/01	OFFICE ASSISTANT	327.78	
		NASHVILLE BARBARA JEAN	01/01/01	STAFF ASSISTANT	133.33	
		NORRIS JEANETTE S	01/01/01	OFFICE ASSISTANT	294.44	
		ODUM ROBERT W	01/01/01	STAFF ASSISTANT	444.44	
		REED GWENDOLYN Y	01/01/01	OFFICE ASSISTANT	300.00	
		ROSS DOROTHY MAE	01/01/01	OFFICE MANAGER	755.56	
		SEARCY FREDERICK C	01/01/01	OFFICE ASSISTANT	755.56	
		SIMMONS MILDRED	01/01/01	STAFF ASSISTANT	388.89	
		SPOTTS ROSLYN L	01/01/01	PART-TIME EMPLOYEE	133.33	
		TALTON ALFREDA	01/01/01	OFFICE ASSISTANT	622.22	
				PERSONNEL COMPENSATION TOTALS:	10,859.04	
TRAVEL						
01-03	P1	IM001000030	12/14/00	TRAVEL DC-STL-DC	223.00	
01-19	P1	IM001000033	12/26/00	AIRFARE BWL-STL-BWI	342.24	
01-19	P1	IM001000033	12/26/00	CAR RENTAL	319.89	
				TRAVEL TOTALS:	885.13	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IM001000031	11/06/00	LEASE & RENTALS	9.36	
01-09	P1	IM001000032	12/04/00	EXPRESS MAIL	120.40	
01-22	P1	IM001000035	12/14/00	MAILING OF CORRESPONDENCE	12.40	
01-22	P1	IM001000036	12/14/00	MAILING OF CORRESPONDENCE	3.85	
01-22	P1	IM001000037	12/14/00	MAILING OF CORRESPONDENCE	8.11	
01-24	S5	01024004259	12/14/00	MAILING OF CORRESPONDENCE	60.42	
01-24	S5	01024004684	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	106.20	
01-24	S5	01024005123	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
01-24	S5	01024005562	12/01/00	DISTRICT OFC TEL SVC TRANSFER	60.00	
01-24	S5	01024006004	12/01/00	DC TEL EQUIP (TRANSFER)	172.00	
01-24	S5	01024006446	12/01/00	DC TEL SERVICE (TRANSFER)	291.87	
03-12	P1	IM001000060	11/13/00	DC TEL TOLLS (TRANSFER)	11.09	
				EXPRESS MAIL	1,995.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES						
01-24	P1	IM001000034	12/19/00	LOADING AND HAULING TRASH	100.00	
02-02	P1	IM001000047	11/01/00	CLEANING SVC FOR DIST OFFICE	181.60	
				OTHER SERVICES TOTALS:	281.60	
SUPPLIES AND MATERIALS						
02-05	P1	IM001000045	12/01/00	WATER SERVICE	9.50	
02-05	P1	IM001000046	12/01/00	WATER SERVICE	19.17	
02-05	P1	IM001000044	12/12/00	NEON SIGN REMOVAL - DIST OFC	405.00	
				SUPPLIES AND MATERIALS TOTALS:	433.67	
EQUIPMENT						
02-28	S2	01059003162	11/21/00	EQUIPMENT (TRANSFER)	-126.66	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-126.66
14,389.00
14,389.00

2001 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	787.32
PERSONNEL COMPENSATION	156,444.44
PERSONNEL BENEFITS	27.10
TRAVEL	1,509.50
RENT, COMMUNICATION, UTILITIES	20,509.68
PRINTING AND REPRODUCTION	2,594.10
OTHER SERVICES	371.00
SUPPLIES AND MATERIALS	5,502.36
EQUIPMENT	6,127.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,872.66
OFFICE TOTALS:	193,872.66

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	TUSPS01.0005	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	FRANKED MAIL TOTALS:
03-19	OP	TUSPS02.0005	DO	02/01/01	02/28/01	FRANKED MAIL	

PERSONNEL COMPENSATION

BOGDANOVICH, MICHELE L	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	17,111.10
COOK VIRGINIA M	01/03/01	03/31/01	DISTRICT MANAGER	11,000.00
DAVIS, LESTINE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,022.23
GREEN PATRICIA ANN	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	6,111.10
GRIGSBY, HARRIET PRITCHETT	01/03/01	03/31/01	CHIEF OF STAFF	23,222.23
HOUSTON, SHINDRA P	01/03/01	03/31/01	SPECIAL PROJECTS COORDINATOR	8,311.10
MASSEY EDWILLA L	01/03/01	03/31/01	DIRECTOR, CONSTITUENT SERVICES	10,511.10
MILESZKO, SHEILA A	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	5,866.67
MILLER, DEBORAH S	01/03/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	13,688.90
ODUM ROBERT M	01/03/01	03/31/01	DISTRICT MANAGER	11,000.00
PRICE ALYSON S	01/03/01	03/31/01	STAFF ASSISTANT	7,333.33
RASMUSSEN, CRAIG A	01/03/01	03/31/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY	8,800.00
ROSS DOROTHY MAE	01/03/01	03/31/01	OFFICE MANAGER	10,266.67
ROTH, MELINDA A	01/03/01	03/31/01	PRESS SECRETARY	10,266.67
SIBERT, WILLIAM C	01/16/01	03/31/01	PART-TIME EMPLOYEE	1,466.67
TAYLOR, FRANK L	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,466.67
PERSONNEL COMPENSATION TOTALS:				156,444.44

PERSONNEL BENEFITS

02-28	ST	01.059000128	TRANSIT BENEFITS	02/01/01	02/28/01	PERSONNEL BENEFITS TOTALS:
-------	----	--------------	------------------	----------	----------	----------------------------

TRAVEL

02-27	P1	1M001000056	HON. WILLIAM L CLAY	01/26/01	01/30/01	AIRFARE WASH-ST LOUIS-WASH	577.50
02-27	P1	1M001000056	DO	02/08/01	02/12/01	AIRFARE WASH-ST LOUIS WASH	232.50
03-08	P1	1M001000057	DO	02/15/01	02/27/01	R/T AIRFARE TO/FR CONG DIST	315.50
03-20	P1	1M001000061	DO	03/09/01	03/12/01	R/T AIRFARE TO DISTRICT 5165	149.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM LACY CLAY—Con.						
03-27	P1	1M001000063		DO		234.50
			03/16/01	R/T AIRFARE TO/FROM DISTRICT		1,509.50
				TRAVEL TOTALS:		
RENT COMMUNICATION UTILITIES						
01-24	P9	M001040R101		VINITA PARK - RENT		3,358.44
02-02	P1	1M001000039	01/03/01	INITIAL OF PHONE WIRING-DIST		731.85
02-02	P1	1M001000041	01/16/01	EXPRESS MAIL SERVICES		25.34
02-07	P9	M001050R101	01/01/01	RENT-ST LOUIS		793.00
02-21	P9	M001050R102	02/28/01	ST LOUIS - RENT		793.00
02-21	P9	M001040R102	02/01/01	VINITA PARK - RENT		3,358.44
02-26	P1	1M001000048	01/16/01	EXPRESS MAILING		14.73
02-26	P1	1M001000049	02/05/01	EXPRESS MAILING		10.34
02-26	P1	1M001000050	01/25/01	SHIPPING OF PACKAGES		98.82
02-27	P1	1M001000054	02/07/01	EXPRESS MAIL		7.24
02-28	S5	01059004264	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		60.42
02-28	S5	01059004689	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		127.57
02-28	S5	01059005128	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
02-28	S5	01059005566	01/03/01	DC TEL EQUIP (TRANSFER)		1,454.00
02-28	S5	01059006006	01/03/01	DC TEL SERVICE (TRANSFER)		142.00
02-28	S5	01059006446	01/03/01	DC TEL TOLLS (TRANSFER)		769.63
03-02	P1	1M001000055	02/01/01	PHONE SERVICE		63.10
03-08	P1	1M001000058	02/14/01	EXPRESS MAIL		21.79
03-19	P9	M001050R103	03/01/01	ST LOUIS - RENT		793.00
03-19	P9	M001040R103	03/01/01	VINITA PARK - RENT		3,358.44
03-20	P1	1M001000062	02/15/01	EXPRESS MAIL		14.10
03-27	P1	1M001000065	03/01/01	CABLE SERVICE		63.10
03-31	S5	010900004265	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		60.42
03-31	S5	010900004689	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		451.53
03-31	S5	010900005128	02/28/01	DISTRICT OFC TEL SVC TRANSFER		1,424.40
03-31	S5	010900005566	02/28/01	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	010900006006	02/28/01	DC TEL SERVICE (TRANSFER)		142.00
03-31	S5	010900006446	02/28/01	DC TEL TOLLS (TRANSFER)		1,186.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,509.68
PRINTING AND REPRODUCTION						
02-15	P2	03PTP25494	01/23/01	1000 ENGRAVED CARDS, WHITE, BL		109.50
02-20	P2	03PTP25495	02/09/01	1000 ENGRAVED FRANKLIN SHEETS		472.00
02-28	S3	01059000036	02/28/01	PHOTOGRAPHIC (TRANSFER)		39.60
03-13	OP	1GPO0201001	01/17/01	PRINTING		88.00
03-15	P2	03PTP25632	02/06/01	8000 PEEL OFF LABELS - BLK INK		285.00
03-31	S3	01090000035	03/01/01	PHOTOGRAPHIC (TRANSFER)		1,600.00
				PRINTING AND REPRODUCTION TOTALS:		2,594.10
OTHER SERVICES						
03-08	P1	1M001000059	02/20/01	INSTAL OF ADDITIONAL MEMORY		371.00
				OTHER SERVICES TOTALS:		371.00

SUPPLIES AND MATERIALS

01-26	P2	OSSPA41398	ACCUCOM SYSTEMS	01/04/01	01/08/01	BROTHER TONER CART.	200.00
01-31	S1	01031000145		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	386.41
02-05	P1	1M001000040	THE NEW YORK TIMES	01/14/01	01/20/02	SUBSCRIPTION - WASH OFFICE	445.21
02-05	P1	1M001000042	THE WASHINGTON POST	01/06/01	01/04/02	SUBSCRIPTION FOR WASH OFFICE	145.08
02-08	P2	OSSPA41656	ANNIN FLAG COMPANY	01/19/01	01/22/01	3 X 5 MISSOURI STATE FLAG	53.06
02-08	P2	OSSPA41462	CAPITOL MARKING PRO	01/08/01	01/23/01	RUBBER STAMP	23.50
02-08	P1	1M001000043	ROBERT MARK ODOM	01/25/01	01/25/01	OFFICE SUPPLIES-MAILING BOXES	7.50
02-10	P2	OSSPA41713	ANNIN FLAG COMPANY	01/25/01	01/30/01	MISSOURI STATE FLAG W/	27.87
02-20	P2	OSSPA41795	BLUE STAR LEATHER, INC	01/29/01	02/06/01	CORRESPONDENCE TRAY	50.00
02-20	P2	OSSPA41795	DO	01/29/01	02/06/01	20 X 34 DESK PAD	42.50
02-20	P2	OSSPA41795	DO	01/29/01	02/06/01	DOUBLE PEN SET	26.00
02-20	P2	OSSPA41795	DO	01/29/01	02/06/01	CARD HOLDER	8.00
02-20	P2	OSSPA41795	DO	01/29/01	02/06/01	MEMO BOX	25.00
02-20	P2	OSSPA41795	DO	01/29/01	02/06/01	PENCIL WELL	12.00
02-26	P1	1M001000053	AQUA COOL	01/08/01	01/08/01	BOTTLED WATER	62.01
02-26	P2	OSSPA41913	CAPITOL MARKING PRO	02/07/01	02/20/01	RUBBER STAMP (3 LINE) (FORMAT	24.00
02-26	P1	1M001000051	CONGRESSIONAL QUARTERLY, INC	01/27/01	02/20/01	RUBBER STAMP	17.00
02-26	P2	OSSPA41951	SOFTWARE SPECTRUM	02/12/01	01/19/02	SUBSCRIPTION	1,696.00
02-26	P1	1M001000052	U. CITY YORK SIGNS	01/24/01	02/14/01	AODBE PAGEMAKER	488.54
02-28	S1	01059000108	ACCUCOM SYSTEMS	02/01/01	01/24/01	WINDOW LETTERING	300.00
03-14	P2	OSSPA42141	GENERAL SERV. ADMINISTRATION	02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	191.84
03-20	OP	1M001000003	DO	02/28/01	03/05/01	TONER FOR LEXMARK OPTRA LX	269.00
03-20	OP	1M001000003	DO	02/28/01	03/05/01	OFFICE SUPPLIES	119.60
03-27	P1	1M001000064	AQUA COOL	02/06/01	02/21/01	OFFICE SUPPLIES	513.41
03-31	S1	01090000099		03/01/01	03/31/01	WATER SUPPLY	18.75
						OFFICE SUPPLY (TRANSFER)	348.08
						SUPPLIES AND MATERIALS TOTALS:	5,502.36
01-31	S2	01031003161	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,326.16
02-28	S2	01059003160		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-95.00
02-28	S2	01059003161		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	780.66
03-31	S2	01090003201		02/06/01	02/28/01	EQUIPMENT (TRANSFER)	1,006.25
03-31	S2	01090003202		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,109.09
						EQUIPMENT TOTALS:	6,127.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,872.66
						OFFICE TOTALS:	193,872.66

2001 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,612.21
PERSONNEL COMPENSATION	165,039.85
TRAVEL	6,829.00
RENT, COMMUNICATION, UTILITIES	14,386.17
PRINTING AND REPRODUCTION	411.51
OTHER SERVICES	1,123.52
SUPPLIES AND MATERIALS	7,683.95
EQUIPMENT	24,530.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,616.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EVA CLAYTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010005	UNITED STATES POSTAL SERVICE			
03-19	OP	IUSPS020005	DO			
PERSONNEL COMPENSATION						
ANDREWS, DIANNE J						
		AROSEMENA, EDUARDO F				
		BARNES, JOHNNY				
		BRILEY, KAREN C				
		BURWELL, DOLLIE B				
		CARROLL, ROSE M				
		CHIPPILL, JEAN R				
		CLEMONTS-JAMES, CORLISS				
		DO				
		FISHER, SHARON R				
		FORD, CRYSTAL D				
		HUGGINS, ANN F				
		HUNT, NANCY W				
		MALLISON, DANIEL				
		MILLER, DEREK J				
		PEARSON, DARNISE N				
		PERKINS, MARK S				
		ROSS, WILLIAM L				
		SMITH, DARRYL G				
		STANBERRY, ARTEMESIA F				
		THORNE, LINDA L				
		TROTTER, KEVIN D				
		WESTER, PAULETTE FELTON				
		WORTH, CHARLES J				
TRAVEL						
01-24	P9	NC010101001	CHRYSLER FINANCIAL COMPANY LLC			
02-13	P1	NC010001077	HON. EVA M. CLAYTON			
02-13	P1	NC010001077	DO			
02-13	P1	NC010001077	DO			
02-13	P1	NC010001094	CHARLES J. WORTH			
02-21	P1	NC010001095	DO			
02-21	P9	NC010101002	CHRYSLER FINANCIAL COMPANY LLC			
02-21	P1	NC010001097	DOLLIE BURWELL			
02-21	P1	NC010001090	PAULETTE WESTER			
02-21	P1	NC010001091	DO			
OFFICE TOTALS:						
					221,616.69	221,616.69
PERSONNEL COMPENSATION TOTALS:						
					1,168.77	53.75
					53.75	53.75
					53.75	53.75
					125.86	25.00
					1,168.77	1,168.77
					169.26	169.26
					149.73	149.73
					128.03	128.03

02-21	P1	INC01000192	DO	01/30/01	01/30/01	MEAL	8.00
02-22	P1	INC01000209	WILLOUGHBY'S	01/11/01	01/31/01	GAS-DISTRICT VAN	207.54
02-26	P1	INC01000220	CHARLES J. WORTH	01/25/01	02/12/01	MILEAGE	68.20
02-26	P1	INC01000220	DO	01/25/01	02/08/01	PARKING	14.00
02-26	P1	INC01000210	DANIEL MALLISON III	01/02/01	01/10/01	MILEAGE	46.50
02-26	P1	INC01000221	SHARON R FISHER	01/15/01	01/24/01	MILEAGE	70.06
03-19	P9	INC01010103	CHRYSLER FINANCIAL COMPANY LLC	03/01/01	03/31/01	LEASED AUTO	1,168.77
03-20	P1	INC01000246	CHARLES J. WORTH	02/20/01	02/27/01	MILEAGE	288.32
03-20	P1	INC01000245	DANIEL MALLISON III	02/01/01	02/26/01	MILEAGE	267.92
03-20	P1	INC01000242	DIANNE J ANDREWS	01/09/01	02/27/01	MILEAGE	592.40
03-20	P1	INC01000241	DOLLIE BURWELL	02/12/01	02/21/01	MILEAGE	195.50
03-20	P1	INC01000241	DO	02/21/01	02/24/01	MILEAGE	124.10
03-20	P1	INC01000240	HON EVA M. CLAYTON	02/08/01	02/08/01	AIRFARE WDC-DISTRICT 3753	56.75
03-20	P1	INC01000240	DO	02/08/01	02/08/01	AIRFARE WDC-DISTRICT 8355	56.75
03-20	P1	INC01000240	DO	02/12/01	02/12/01	AIRFARE DISTRICT-WDC 3764	53.75
03-20	P1	INC01000240	DO	02/15/01	02/15/01	AIRFARE WDC-DISTRICT 8011	56.75
03-20	P1	INC01000240	DO	02/26/01	02/26/01	AIRFARE DISTRICT-WDC 5551	53.75
03-20	P1	INC01000248	DO	03/05/01	03/05/01	AIRFARE DISTRICT-WDC 8344	53.75
03-20	P1	INC01000244	KAREN C BRILEY	02/01/01	02/21/01	MILEAGE	110.84
03-20	P1	INC01000244	PAULETTE WESTER	02/06/01	02/14/01	MILEAGE	68.68
03-20	P1	INC01000243	SHARON R FISHER	02/08/01	02/27/01	MILEAGE	170.00
TRAVEL TOTALS:							6,829.00
RENT, COMMUNICATION, UTILITIES							
01-18	P1	INC01000157	COX COMMUNICATIONS	12/16/00	01/15/01	CABLE SVC	36.35
01-24	P9	NC010400101	E-Z STOR	01/01/01	01/31/01	STORAGE SPACE	52.00
01-24	P9	NC010200101	PHIL FLOWERS	01/01/01	01/31/01	GREENVILLE - RENT	861.33
01-24	P9	NC010100101	WARREN CORNERS LLC	01/01/01	01/31/01	RENT-NORLINA	1,250.00
02-13	P1	INC01000184	COX COMMUNICATIONS	01/16/01	02/15/01	CABLE-DO	36.35
02-13	P1	INC01000186	FEDERAL EXPRESS CORP	01/16/01	01/18/01	OVERNIGHT LETTERS	10.91
02-13	P1	INC01000187	DO	01/19/01	01/19/01	OVERNIGHT LETTER	3.62
02-13	P1	INC01000185	TOWN OF NORLINA	01/19/01	01/19/01	WATER-NORLINA OFFICE	62.00
02-21	P1	INC01000204	CPAL	01/15/01	02/13/01	DISTRICT TELEPHONE BILL	195.20
02-21	P1	INC01000205	DO	12/13/00	01/15/01	PHONE SVC-NORLINA OFFICE	194.72
02-21	P1	INC01000203	DIRECTV	02/09/01	02/28/01	CABLE SVC	22.35
02-21	P9	NC010400102	E-Z STOR	02/01/01	02/28/01	STORAGE SPACE	52.00
02-21	P1	INC01000207	FEDERAL EXPRESS CORP	01/09/01	02/08/01	OVERNIGHT LETTERS	35.82
02-21	P1	INC01000208	DO	01/29/01	02/29/01	OVERNIGHT LETTERS	11.09
02-21	P9	NC010200102	PHIL FLOWERS	02/01/01	02/28/01	GREENVILLE - RENT	861.33
02-21	P1	INC01000202	UNITED PARCEL SERVICE	12/16/00	01/06/01	SHIPPING	60.00
02-21	P1	INC01000206	US CELLULAR	01/06/01	02/05/01	DISTRICT CELL PHONE	161.94
02-21	P9	NC010100102	WARREN CORNERS LLC	02/01/01	02/28/01	RENT-NORLINA	1,250.00
02-26	P1	INC01000222	FEDERAL EXPRESS CORP	02/03/01	02/08/01	OVERNIGHT LETTERS	12.24
02-26	P1	INC01000223	UNITED PARCEL SERVICE	01/27/01	02/02/01	SHIPPING	60.00
02-26	P1	INC01000218	US CELLULAR	01/14/01	02/13/01	CELL PHONE	83.22
02-26	P1	INC01000219	DO	12/14/00	01/13/01	CELL PHONE	83.21
02-28	S5	01059004265		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	86.90
02-28	S5	01059004690		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	515.30
02-28	S5	01059005129		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005567		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EVA CLAYTON—Con.						
02-28	S5	01059006007	01/03/01	DC TEL SERVICE (TRANSFER)	149.00	
02-28	S5	01059006447	01/03/01	DC TEL TOLLS (TRANSFER)	886.25	
03-08	P9	NC0101R102A	01/01/01	RENT-NORLINA	400.00	
03-19	P9	NC0104R0103	03/01/01	STORAGE SPACE	52.00	
03-19	P9	NC0107R0103	03/01/01	GREENVILLE - RENT	861.33	
03-19	P9	NC0101R0103	03/01/01	RENT-NORLINA	1,450.00	
03-20	P1	INC01000239	02/26/01	OVERNIGHT LETTERS	14.60	
03-22	P1	INC01000231	01/22/01	PHONE SVC	16.12	
03-22	P1	INC01000228	02/24/01	SUPPLIES SENT TO DISTRICT	64.00	
03-26	P1	INC01000250	01/06/01	CELLULAR PHONE	159.54	
03-31	S5	01090004266	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	86.80	
03-31	S5	01090004690	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	664.41	
03-31	S5	01090005129	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	01090005567	02/01/01	DC TEL EQUIP (TRANSFER)	81.00	
03-31	S5	01090006007	02/01/01	DC TEL SERVICE (TRANSFER)	149.00	
03-31	S5	01090006447	02/01/01	DC TEL TOLLS (TRANSFER)	1,030.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,366.17	
PRINTING AND REPRODUCTION						
01-31	S3	01031000032	01/03/01	PHOTOGRAPHIC (TRANSFER)	48.70	
02-26	P1	INC01000198	01/25/01	PHOTOS	263.68	
02-26	P1	INC01000220	02/01/01	FILM DEVELOPMENT	13.78	
02-28	S3	01059000038	02/01/01	PHOTOGRAPHIC (TRANSFER)	82.15	
03-31	S3	01090000037	03/01/01	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	411.51	
OTHER SERVICES						
01-19	P1	INC01000156	01/03/01	RENTAL OF TVS	230.00	
02-26	P1	INC01000224	01/15/01	TV RENTAL	230.00	
03-20	P1	INC01000237	02/24/01	CLIPPING SERVICE	63.10	
03-22	P1	INC01000249	04/04/01	INSURANCE FOR VAN	480.42	
03-22	P1	INC01000229	02/01/01	CLEANING SERVICE-NORLINA DO	120.00	
				OTHER SERVICES TOTALS:	1,123.52	
SUPPLIES AND MATERIALS						
01-18	P1	INC01000165	02/17/01	SUBSCRIPTION	1,497.00	
01-18	P1	INC01000164	01/04/01	SUBSCRIPTION	63.00	
01-31	S1	01031000148	01/03/01	OFFICE SUPPLY (TRANSFER)	1,439.86	
02-13	P1	INC01000182	01/19/01	AUTO WORK - DISTRICT VAN	219.86	
02-13	P1	INC01000183	01/28/01	AUTO WORK - DISTRICT VAN	40.00	
02-16	P2	OSSPA41586	01/16/01	2000 PLUS STAMP (2360) (BLACK	38.35	
02-22	P1	INC01000199	01/01/01	BOTTLED WATER	33.25	
02-23	P2	OSSPA41882	02/02/01	IMAGING DRUM FOR HP	170.00	
02-26	P1	INC01000220	02/08/01	OFFICE SUPPLIES	55.01	
02-26	P1	INC01000225	02/13/01	SUBSCRIPTION	61.00	
02-26	P1	INC01000213	12/18/00	WATER-NORLINA OFFICE	41.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EVA CLAYTON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	INC01000147	11/06/00	CELLULAR TELEPHONE SVC	159.57	
01-02	P1	INC01000148	10/21/00	UPS SVC	120.00	
01-24	S5	01024004260	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	86.90	
01-24	S5	01024004685	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	510.41	
01-24	S5	01024005124	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	S5	01024005563	12/01/00	DC TEL EQUIP (TRANSFER)	80.00	
01-24	S5	01024006005	12/01/00	DC TEL SERVICE (TRANSFER)	149.00	
01-24	S5	01024006447	12/01/00	DC TEL TOLLS (TRANSFER)	932.30	
01-25	P2	HCV00000391	12/26/00	AUDIOVOX 9000	179.94	
01-30	P1	INC01000158	11/13/00	UTILITY SVC	148.96	
01-30	P1	INC01000159	12/01/00	OVERNIGHT LETTER	3.67	
01-30	P1	INC01000161	12/27/00	OVERNIGHT LETTER	3.67	
01-30	P1	INC01000169	12/13/00	OVERNIGHT LETTER	3.62	
01-30	P1	INC01000170	12/18/00	OVERNIGHT LETTER	17.90	
01-30	P1	INC01000168	11/22/00	MCI CALLS	1.23	
01-30	P1	INC01000167	11/15/00	800# FOR THE DISTRICT	241.28	
01-30	P1	INC01000162	11/15/00	WATER BILL	18.75	
02-13	P1	INC01000189	12/01/00	MCI CALLS-DO	212.64	
02-13	P1	INC01000188	12/01/00	CELLULAR PHONE-DO	159.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,168.90	
PRINTING AND REPRODUCTION						
03-20	P1	INC01000227	11/28/00	XEROX METER CHARGES	323.96	
PRINTING AND REPRODUCTION TOTALS:					323.96	
OTHER SERVICES						
01-30	P1	INC01000160	12/01/00	CLIPPING SERVICE	59.28	
01-30	P1	INC01000160	11/01/00	CLIPPING SERVICE	73.01	
02-13	P1	INC01000178	12/01/00	CLEANING-NORLINA DO	120.00	
OTHER SERVICES TOTALS:					252.29	
SUPPLIES AND MATERIALS						
01-02	P1	INC01000149	03/31/01	SUBSCRIPTION	45.00	
01-03	P1	INC01000146	09/19/00	SUPPLIES	93.36	
01-26	P1	INC01000166	11/01/00	LATE FEES ON LEASED AUTO	87.25	
01-26	P1	INC01000166	11/01/00	STATE TAXES	663.46	
01-30	P1	INC01000155	10/13/00	SUPPLIES	14.94	
01-31	S1	01031000147	12/01/00	OFFICE SUPPLY (TRANSFER)	164.15	
02-13	P1	INC01000181	12/01/00	BOTTLED WATER	26.50	
02-13	P1	INC01000180	11/13/00	SUBSCRIPTION	93.60	
02-26	P1	INC01000216	02/10/00	SUBSCRIPTION	1,695.00	
03-31	S1	01090000101	12/31/00	OFFICE SUPPLY (TRANSFER)	11.26	
SUPPLIES AND MATERIALS TOTALS:					2,871.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,495.46	
OFFICE TOTALS:					9,495.46	

FRANKED MAIL	1,912.48
PERSONNEL COMPENSATION	147,527.79
PERSONNEL BENEFITS	95.07
TRAVEL	8,924.77
RENT: COMMUNICATION UTILITIES	18,187.77
PRINTING AND REPRODUCTION	864.36
OTHER SERVICES	208.90
SUPPLIES AND MATERIALS	3,901.98
EQUIPMENT	8,200.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,823.42
OFFICE TOTALS:	189,823.42

01/03/01	FRANKED MAIL	1,084.63
02/28/01	FRANKED MAIL	827.85
	FRANKED MAIL TOTALS:	1,912.48

01/03/01	CONSTITUENT LIAISON	8,999.78
01/03/01	DISTRICT SCHEDULER/RECEPTIONIST	6,855.56
01/03/01	LEGISLATIVE ASSISTANT	6,944.44
01/03/01	OFFICE MANAGER	6,820.56
01/03/01	ROBERTSON COUNTY COORDINATOR	4,179.67
01/03/01	LEGISLATIVE ASST/SYS ADMINISTRATOR	7,433.34
01/03/01	DIRECTOR OF POLICY & COMMUNICATION	19,454.45
01/03/01	DISTRICT ADMINISTRATOR	15,400.00
01/03/01	CHIEF OF STAFF	5,441.66
01/03/01	PRESS SECRETARY	9,999.78
01/03/01	FIELD REPRESENTATIVE	7,679.33
01/03/01	NORTH NASHVILLE COORDINATOR	9,118.33
01/03/01	STAFF ASSISTANT/LEG CORRES	6,211.11
01/03/01	EXEC ASSISTANT/BUDGET DIRECTOR	15,771.11
01/03/01	SENIOR LEGISLATIVE ASSISTANT	8,218.89
01/03/01	CONSTITUENT LIAISON	8,999.78
	PERSONNEL COMPENSATION TOTALS:	147,527.79

02/01/01	TRANSIT BENEFITS	47.00
03/01/01	TRANSIT BENEFITS	48.07
	PERSONNEL BENEFITS TOTALS:	95.07

01/05/01	AIRFARE DC-NASHVILLE-DC	209.50
01/05/01	RAIL TRANSPORTATION	8.75
01/03/01	LEASED AUTO	493.87
01/19/01	LODGING IN DISTRICT	279.09
01/11/01	TAXI	8.00
01/24/01	TAXI	12.00
01/24/01	TAXI/PARKING	29.00

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010005	UNITED STATES POSTAL SERVICE
03-19	OP	IUSPS020005	DO

PERSONNEL COMPENSATION

			BLANN BARBARA S
			BRUNI SERENA
			CLEMONS JOHN R
			CRUMP EUGENIA A
			DIAZ-BARNGA CAROLINE
			JONES ARETHA N
			MASON WILLIAM E
			MOORE DORRIS L
			NELSON CAROLINE
			PUGH CHRISTI RAY
			SPAIN JASON D
			STAFFORD GAIL U
			STEWART HEATHER C
			WAUGH CAROLYN H
			WEST CHRISTINA D
			WOOD JOHN G

PERSONNEL BENEFITS

02-28	ST	01059000206	
03-31	ST	01090000217	

TRAVEL

			JOHN RAY CLEMONS
01-18	P1	1TN05000103	
01-18	P1	1TN05000103	DO
01-24	P9	1TN05010101	AMERICAN LEASE PLANS, INC
02-01	P1	1TN05000148	CAROLINE NELSON
02-01	P1	1TN05000148	DO
02-01	P1	1TN05000149	DO
02-01	P1	1TN05000149	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB CLEMENT—Con.						
02-01	P1	1TN05000135	01/06/01	AIR TRAVEL DC-NASHVILLE-DC	533.50	
02-01	P1	1TN05000136	01/12/01	PARKING	6.00	
02-01	P1	1TN05000137	01/08/01	PARKING	8.50	
02-01	P1	1TN05000146	01/08/01	FUEL FOR LEASED CAR	19.60	
02-01	P1	1TN05000147	01/12/01	FUEL FOR LEASED CAR	22.50	
02-07	P1	1TN05000152	01/25/01	AIRFARE DC-NASHVILLE-DC	172.50	
02-07	P1	1TN05000152	01/29/01	GASOLINE FOR RENTAL CAR	12.00	
02-07	P1	1TN05000153	01/25/01	CAR RENTAL IN DISTRICT	181.19	
02-07	P1	1TN05000163	01/09/01	01/29/01	01/29/01	23.40
02-07	P1	1TN05000154	01/26/01	AIRFARE DC-NASHVILLE-DC	533.50	
02-07	P1	1TN05000158	01/04/00	01/28/01	01/28/01	64.26
02-07	P1	1TN05000160	01/22/01	FUEL FOR LEASED CAR	11.08	
02-07	P1	1TN05000161	01/16/01	FUEL FOR LEASED CAR	17.51	
02-07	P1	1TN05000162	01/12/01	FUEL FOR LEASED CAR	18.24	
02-07	P1	1TN05000151	01/12/01	01/13/01	01/13/01	21.00
02-13	P1	1TN05000173	01/06/01	PARKING	10.00	
02-13	P1	1TN05000174	01/06/01	02/02/01	02/02/01	29.40
02-21	P9	TN030110102	02/01/01	LEASED AUTO	492.50	
02-21	P1	1TN05000185	02/09/01	AIRFARE DC-NASH-DC	533.50	
02-21	P1	1TN05000186	02/11/01	AIRFARE NASH-DC	104.75	
02-21	P1	1TN05000187	02/07/01	02/07/01	02/07/01	257.75
03-01	P1	1TN05000189	02/19/01	02/20/01	02/20/01	106.46
03-01	P1	1TN05000189	02/19/01	02/20/01	02/20/01	533.50
03-01	P1	1TN05000189	02/20/01	TAXI	20.00	
03-01	P1	1TN05000190	02/19/01	02/19/01	02/19/01	266.75
03-01	P1	1TN05000191	02/16/01	02/19/01	02/19/01	17.00
03-01	P1	1TN05000195	02/27/01	02/28/01	02/28/01	151.50
03-01	P1	1TN05000196	02/12/01	02/12/01	02/12/01	14.94
03-01	P1	1TN05000197	02/27/01	02/28/01	02/28/01	82.40
03-01	P1	1TN05000198	01/25/01	01/25/01	01/25/01	4.00
03-01	P1	1TN05000199	02/05/01	02/25/01	02/25/01	21.90
03-06	P1	1TN05000213	01/09/01	02/27/01	02/27/01	20.10
03-06	P1	1TN05000214	02/13/01	02/22/01	02/22/01	24.90
03-06	P1	1TN05000216	02/19/01	02/20/01	02/20/01	17.10
03-06	P1	1TN05000201	03/01/01	03/06/01	03/06/01	533.50
03-06	P1	1TN05000206	02/09/01	02/09/01	02/09/01	20.85
03-06	P1	1TN05000207	02/07/01	02/07/01	02/07/01	257.75
03-06	P1	1TN05000208	02/02/01	02/02/01	02/02/01	104.75
03-06	P1	1TN05000209	02/19/01	02/19/01	02/19/01	20.70
03-06	P1	1TN05000210	02/26/01	02/26/01	02/26/01	10.00
03-06	P1	1TN05000211	02/19/01	02/28/01	02/28/01	47.32
03-06	P1	1TN05000219	02/02/01	02/02/01	02/02/01	30.00
03-06	P1	1TN05000220	02/07/01	02/09/01	02/09/01	151.93

03-06	P1	ITN05000202	SERENA BRUNI	02/07/01	02/07/01	MILEAGE	4.80
03-06	P1	ITN05000203	DO	03/01/01	03/01/01	TRAIN FARE	5.00
03-06	P1	ITN05000204	DO	02/28/01	02/28/01	METRO FARE	4.00
03-06	P1	ITN05000205	DO	02/27/01	03/01/01	AIRFARE NASHVILLE-DC-NASHVILLE	151.50
03-19	P9	TN050110103	AMERICAN LEASE PLANS, INC	03/01/01	03/31/01	LEASED AUTO	492.50
03-22	P1	ITN05000226	ARETHA JONES	03/09/01	03/13/01	AIRFARE DC-NASHVILLE-DC	235.50
03-22	P1	ITN05000226	DO	03/10/01	03/13/01	CAR RENTAL IN DISTRICT	115.16
03-22	P1	ITN05000226	DO	03/12/01	03/13/01	GAS	22.35
03-22	P1	ITN05000226	DO	03/02/01	03/12/01	AIRPORT MILEAGE	19.80
03-22	P1	ITN05000228	CAROLYN H WAUGH	03/09/01	03/09/01	TAXI	12.00
03-22	P1	ITN05000228	HON. BOB CLEMENT	03/15/01	03/19/01	AIRFARE DC-NASHVILLE-DC	533.50
03-29	P1	ITN05000237	CAROLINE NELSON	03/02/01	03/14/01	TAXI FARES	12.00
03-29	P1	ITN05000238	DO	03/07/01	03/07/01	PARKING IN DISTRICT	8.00
03-29	P1	ITN05000239	DO	02/19/01	02/21/01	LODGING IN DISTRICT	212.92
03-29	P1	ITN05000235	HON. BOB CLEMENT	03/24/01	03/24/01	AIRFARE DC-NASHVILLE	258.75
03-29	P1	ITN05000236	DO	03/26/01	03/26/01	AIRFARE NASHVILLE-DC	266.75
						TRAVEL TOTALS:	8,924.77
RENT, COMMUNICATION, UTILITIES							
01-22	P1	ITN05000116	INTERMEDIA	01/05/01	02/04/01	CABLE SVC	43.68
01-22	P1	ITN05000113	SKYTEL	01/01/01	01/31/01	PAGER SVC	24.76
01-22	P1	ITN05000118	SPRINT PCS	12/11/00	01/10/01	CELLULAR TELEPHONE SERVICE	148.30
01-24	P9	TN0501R0101	CITY OF SPRINGFIELD	01/01/01	01/31/01	SPRINGFIELD - RENT	340.00
01-24	P9	TN0502R0101	CITY'S REAL ESTATE AGENCY	01/01/01	01/31/01	NASHVILLE - RENT	700.00
01-26	S6	TN001135601	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT NASHVILLE	2,929.00
02-01	P1	ITN05000128	FEDERAL EXPRESS CORP	01/10/01	01/10/01	OVERNIGHT MAIL	3.62
02-01	P1	ITN05000124	INTERMEDIA	02/05/01	03/04/01	CABLE SVC	43.68
02-01	P1	ITN05000133	SPRINT PCS	01/11/01	02/10/01	CELLULAR TELEPHONE SERVICE	170.25
02-02	CB	FXF010202A	FEDERAL EXPRESS CORP	01/19/01	01/19/01	OVERNIGHT MAIL	17.45
02-02	CB	FXF010202A	DO	01/17/01	01/17/01	OVERNIGHT MAIL	3.62
02-07	P1	ITN05000164	CHRISTI RAY PUGH	01/04/01	02/03/01	TELEPHONE TOLLS	58.57
02-07	P1	ITN05000168	DO	01/03/01	01/04/01	TELEPHONE TOLLS	12.48
02-07	P1	ITN05000150	JASON SPAIN	01/17/01	01/17/01	TELEPHONE EQUIP	86.58
02-07	P1	ITN05000159	DO	12/05/00	01/04/01	TELEPHONE TOLLS	87.04
02-07	P1	ITN05000170	WILLIAM (BILL) MASON	01/03/01	01/14/01	TELEPHONE TOLLS	29.50
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	3.62
02-13	P1	ITN05000177	SKYTEL	02/01/01	02/01/01	PAGER	30.58
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	01/31/01	01/31/01	OVERNIGHT MAIL	7.29
02-21	P9	TN0501R0102	CITY OF SPRINGFIELD	02/01/01	02/28/01	SPRINGFIELD - RENT	340.00
02-21	P9	TN0502R0102	CITY'S REAL ESTATE AGENCY	02/01/01	02/28/01	NASHVILLE - RENT	700.00
02-22	P2	HCV0100344	XETA TECHNOLOGIES	02/09/01	02/09/01	HEADSET WITH HEADBAND (3122-04	97.88
02-22	P2	HCV0100344	DO	02/09/01	02/09/01	BASE WITH ONE-TOUCH ANSWERING	97.73
02-23	CB	FXI010223a	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	3.62
02-23	CB	FXI010223a	DO	02/07/01	02/07/01	OVERNIGHT MAIL	7.36
02-27	S6	TN001135602	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT NASHVILLE	2,984.00
02-28	S5	01059004266		01/31/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.09
02-28	S5	01059004691		01/31/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	399.59
02-28	S5	01059005130		01/31/01	01/31/01	DISTRICT OFC TEL SVC (TRANSFER)	1,139.52
02-28	S5	01059005568		01/31/01	01/31/01	DC TEL EQUIP (TRANSFER)	115.00
02-28	S5	01059006008		01/31/01	01/31/01	DC TEL SERVICE (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB CLEMENT—Con.						
02-28	S5	01059006448	01/03/01	DC TEL TOLLS (TRANSFER)		328.29
03-01	P1	1TN05000192	01/11/01	CELLULAR PHONE SVC		102.85
03-01	P1	1TN05000194	01/16/01	PHONE TOLLS		123.09
03-02	CB	FXF010302A	02/20/01	OVERNIGHT MAIL		3.67
03-06	P1	1TN05000217	01/27/01	TELEPHONE TOLLS		8.08
03-06	P1	1TN05000212	02/04/01	TELEPHONE SVC		61.95
03-09	CB	FXF010309A	01/05/01	TELEPHONE		73.19
03-14	P1	1TN05000225	02/16/01	OVERNIGHT MAIL		7.24
03-16	CB	FXF010316A	03/05/01	CABLE TV		74.24
03-19	P9	1TN0501R0103	03/01/01	OVERNIGHT MAIL		3.62
03-19	P9	1TN0502R0103	03/01/01	SPRINGFIELD - RENT		340.00
03-22	P1	1TN05000229	03/01/01	NASHVILLE - RENT		700.00
03-29	S6	TN001135603	03/09/01	PHONE EQUIPMENT		63.44
03-29	P1	1TN05000240	03/01/01	RENT NASHVILLE		2,936.00
03-31	S5	01090004267	03/11/01	CELL PHONE SERVICE		97.71
03-31	S5	01090004691	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		96.09
03-31	S5	01090005130	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		540.35
03-31	S5	01090005130	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
03-31	S5	01090005568	02/01/01	DC TEL EQUIP (TRANSFER)		55.00
03-31	S5	01090006008	02/01/01	DC TEL SERVICE (TRANSFER)		200.00
03-31	S5	01090006448	02/01/01	DC TEL TOLLS (TRANSFER)		313.63
RENT, COMMUNICATION, UTILITIES TOTALS:						18,187.77
PRINTING AND REPRODUCTION						
01-31	S3	01031000122	01/03/01	PHOTOGRAPHIC (TRANSFER)		12.80
02-07	P1	1TN05000165	01/23/01	PHOTOGRAPHIC		55.00
02-07	P1	1TN05000166	01/09/01	PHOTOGRAPHIC		62.70
02-13	P1	1TN05000183	01/25/01	PRINTING & MAILING		97.50
02-28	S3	01059000128	02/01/01	PHOTOGRAPHIC (TRANSFER)		160.16
03-02	P2	OSP1P25759	02/09/01	1000 THERMO CARDS		53.00
03-12	P2	OSP1P25810	02/23/01	1000 THERMO CARDS		53.00
03-28	P2	OSP1P26002	03/06/01	1000 THERMO CARDS		53.00
03-31	S3	01090000125	03/15/01	1000 THERMO CARDS		317.20
PRINTING AND REPRODUCTION TOTALS:						864.36
OTHER SERVICES						
02-13	P1	1TN05000182	01/01/01	CLIPPING SVC		87.50
03-22	P1	1TN05000231	01/03/01	CAR INSURANCE		30.40
03-22	P1	1TN05000232	02/01/01	CLIPPING SERVICE		91.00
OTHER SERVICES TOTALS:						208.90
SUPPLIES AND MATERIALS						
01-22	P1	1TN050000117	01/01/01	TENN DAILY JEFFERSON ST		48.96
01-31	S1	01031000418	01/03/01	OFFICE SUPPLY (TRANSFER)		153.25
02-01	P1	1TN05000134	02/01/01	SUBSCRIPTION		109.00
02-01	P1	1TN05000125	01/03/01	OFFICE SUPPLIES		22.35

02-01	PI	1TN05000127	TENNESSEE POLITICS	01/24/01	01/23/02	SUBSCRIPTION	325.00
02-02	PI	1TN05000126	HOOVER DISTRIBUTING	01/09/01	01/09/01	BOTTLED WATER	18.40
02-07	PI	1TN05000155	HON. BOB CLEMENT	02/01/01	02/01/01	FOOD & BEVERAGE	105.04
02-07	PI	1TN05000171	NATIONAL JOURNAL GROUP	03/19/01	03/18/02	NATIONAL JOURNAL	1,497.00
02-13	PI	1TN05000172	CAROLYN H WALSH	02/07/01	02/07/01	FOOD & BEV	23.50
02-13	PI	1TN05000175	HON. BOB CLEMENT	01/30/01	01/30/01	FOOD & BEV	26.50
02-13	PI	1TN05000176	DO	01/31/01	01/31/01	FOOD & BEV	49.61
02-13	PI	1TN05000178	LANIER WORLDWIDE, INC.	01/26/01	01/26/01	OFFICE SUPPLIES	100.10
02-13	PI	1TN05000179	DO	01/26/01	01/26/01	OFFICE SUPPLIES	100.10
02-13	PI	1TN05000180	DO	01/26/01	01/26/01	OFFICE SUPPLIES	100.10
02-14	PI	1TN05000181	AQUA COOL	01/30/01	01/30/01	OFFICE SUPPLIES	100.10
02-21	PI	1TN05000188	DO	01/01/01	01/12/01	BOTTLED WATER	71.19
02-28	S1	01059000302	ACCUCOM SYSTEMS	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	374.59
03-05	P2	0SSPA42006	DO	02/14/01	02/26/01	CATEGORY 5 RJ45 CABLES	6.00
03-05	P2	0SSPA42006	DO	02/14/01	02/26/01	CATEGORY 5 RJ45 CABLES	6.00
03-06	PI	1TN05000215	CAROLINE DIAZ-BARRIGA	02/22/01	02/22/01	FOOD & BEV	7.50
03-06	PI	1TN05000221	DO	01/09/01	02/22/01	FOOD & BEV	14.52
03-06	PI	1TN05000222	HOOVER DISTRIBUTING	02/26/01	02/26/01	BOTTLED WATER	48.63
03-06	PI	1TN05000222	DO	02/26/01	02/26/01	BOTTLED WATER	41.07
03-06	PI	1TN05000223	OFFICE DEPOT	01/12/01	01/12/01	OFFICE SUPPLIES	116.99
03-06	PI	1TN05000223	DO	01/30/01	01/30/01	OFFICE SUPPLIES	254.75
03-22	PI	1TN05000233	AQUA COOL	02/01/01	02/26/01	BOTTLED WATER	136.19
03-22	PI	1TN05000234	CRYSTAL SPRINGS	01/01/01	01/31/01	BOTTLED WATER	5.64
03-22	PI	1TN05000230	WESTVIEW	03/01/01	03/01/02	SUBSCRIPTION	20.00
03-29	PI	1TN05000241	OFFICE DEPOT	02/27/01	02/27/01	OFFICE SUPPLIES DO	34.00
03-29	PI	1TN05000242	WILLIAM (BILL) MASON	03/26/01	03/26/01	BOTTLED WATER	36.00
03-31	S1	01090000274	EQUIPMENT	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	-50.10
01-31	S2	01031003419	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,715.86
02-28	S2	01059003453	DO	01/31/01	01/31/01	EQUIPMENT (TRANSFER)	-2.89
02-28	S2	01059003454	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,571.50
03-31	S2	01090003533	DO	01/03/01	01/03/01	EQUIPMENT (TRANSFER)	250.00
03-31	S2	01090003534	DO	01/17/01	01/17/01	EQUIPMENT (TRANSFER)	250.00
03-31	S2	01090003535	DO	02/07/01	02/28/01	EQUIPMENT (TRANSFER)	-79.20
03-31	S2	01090003536	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,495.03
EQUIPMENT TOTALS:							8,200.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							189,823.42
OFFICE TOTALS:							189,823.42

01-25	OP	0USPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	6,598.26
FRANKED MAIL TOTALS:							6,598.26
PERSONNEL COMPENSATION							189.39
BLANN, BARBARA S							144.45
BRUNI, SERENA							138.89
CLEMMONS, JOHN R							

2000 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

PERSONNEL COMPENSATION
BLANN, BARBARA S
BRUNI, SERENA
CLEMMONS, JOHN R

FRANKED MAIL TOTALS:
CONSTITUENT LIAISON
DISTRICT SCHEDULER/RECEPTIONIST
LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB CLEMENT—Con.						
		CRUMP, EUGENIA A.	01/01/01	OFFICE MANAGER		139.86
		DIAZ-BARRIGA, CAROLINE	01/01/01	ROBERTSON COUNTY COORDINATOR		87.42
		JONES, ARTHA N.	01/01/01	LEGISLATIVE ASST/STYS ADMINISTRATOR		150.00
		MASON, WILLIAM E.	01/01/01	DIRECTOR OF POLICY & COMMUNICATION		437.22
		MOORE, DORRIS L.	01/01/01	DISTRICT ADMINISTRATOR		350.00
		NELSON, CAROLINE	01/01/01	CHIEF OF STAFF		75.00
		PUGH, CHRISTI RAY	01/01/01	PRESS SECRETARY		189.39
		SPAIN, JASON D.	01/01/01	FIELD REPRESENTATIVE		163.17
		STAFFORD, GAIL U.	01/01/01	NORTH NASHVILLE COORDINATOR		192.08
		STEWART, HEATHER C.	01/01/01	STAFF ASSISTANT/LEG. CORRES.		122.22
		WAUGH, CAROLYN H.	01/01/01	EXEC. ASSISTANT/BUDGET DIRECTOR		320.56
		WEST, CHRISTINA D.	01/01/01	SENIOR LEGISLATIVE ASSISTANT		160.28
		WOOD, JOHN G.	01/01/01	CONSTITUENT LIAISON		189.39
				PERSONNEL COMPENSATION TOTALS:		3,049.32
TRAVEL						
01-02	P1	ITN05000094	12/11/00	AIR TRAVEL DC-NASHVILLE-DC		533.00
01-02	P1	ITN05000094	12/12/00	LODGING IN DISTRICT		320.63
01-18	P1	ITN05000105	12/12/00	FOOD & BEVERAGE		4.32
01-18	P1	ITN05000106	12/03/00	MILEAGE IN DISTRICT		75.60
01-18	P1	ITN05000107	12/23/00	AIRFARE DC-NASHVILLE-DC		159.00
01-18	P1	ITN05000108	10/23/00	AIRPORT PARKING		2.00
01-18	P1	ITN05000109	10/31/00	AIRPORT MILEAGE		139.80
01-18	P1	ITN05000110	12/23/00	AIRPORT PARKING		144.00
01-18	P1	ITN05000104	12/25/00	AIR TRAVEL DC-NASHVILLE-DC		533.00
02-01	P1	ITN05000140	12/26/00	FUEL FOR LEASED CAR		10.00
02-01	P1	ITN05000141	11/29/00	PARKING		3.00
02-01	P1	ITN05000142	12/15/00	PARKING		8.00
02-01	P1	ITN05000143	11/24/00	PARKING		27.00
02-01	P1	ITN05000144	11/27/00	FUEL FOR LEASED CAR		24.00
02-01	P1	ITN05000145	11/01/00	MILES IN DISTRICT		59.52
02-01	P1	ITN05000145	12/11/00	FUEL FOR OFFICIAL CAR		20.30
03-06	P1	ITN05000200	09/11/00	PARKING		4.00
		HON. BOB CLEMENT		TRAVEL TOTALS:		2,067.17
RENT, COMMUNICATION, UTILITIES						
		FEDERAL EXPRESS CORP.				10.88
01-22	P1	ITN05000119	12/12/00	OVERNIGHT MAIL		7.29
01-22	P1	ITN05000120	12/01/00	OVERNIGHT MAIL		3.74
01-22	P1	ITN05000121	01/02/01	OVERNIGHT MAIL		96.09
01-24	S5	01024004261	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		255.03
01-24	S5	01024004686	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,139.52
01-24	S5	01024005125	12/01/00	DISTRICT OFC TEL SVC TRANSFER		56.00
01-24	S5	01024005564	12/01/00	DC TEL EQUIP (TRANSFER)		200.00
01-24	S5	01024006006	12/01/00	DC TEL SERVICE (TRANSFER)		242.49
01-24	S5	01024006448	12/01/00	DC TEL TOLLS (TRANSFER)		

01-25	P1	ITN05000123	POSTMASTER, WASHINGTON, D.C.	08/01/00	10/31/00	POSTAGE	3.50
02-07	P1	ITN05000167	CHRISTY RAY PUGH	12/02/00	01/01/01	TELEPHONE TOLLS	33.60
02-07	P1	ITN05000156	JASON SPAIN	10/05/00	11/04/00	TELEPHONE TOLLS	73.30
02-07	P1	ITN05000157	DO	11/05/00	12/04/00	TELEPHONE TOLLS	87.93
02-07	P1	ITN05000169	WILLIAM (BILL) MASON	12/13/00	01/02/01	TELEPHONE TOLLS	29.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,238.87
PRINTING AND REPRODUCTION							
02-10	P2	OSPTP25293	ACCURATE WORD LLC.	01/04/01	11/11/01	CONG CLEMENT, 6000 THERMO CARD	300.00
03-01	P1	ITN05000193	AMERICAN PRESS	12/15/00	12/15/00	PRINTING OF FOLDERS	388.72
03-21	OP	IGP00101001	PUBLIC PRINTER	11/08/00	11/08/00	PRINTING	187.00
						PRINTING AND REPRODUCTION TOTALS:	875.72
OTHER SERVICES							
01-07	P1	ITN05000096	TENNESSEE PRESS SERVICE	11/01/00	11/30/00	CLIPPING SERVICE	54.80
02-01	P1	ITN05000132	DO	12/01/00	12/31/00	CLIPPING SERVICE	60.00
						OTHER SERVICES TOTALS:	114.80
SUPPLIES AND MATERIALS							
01-02	P1	ITN05000095	CAROLYN H WAUGH	12/20/00	12/20/00	OFFICE SUPPLIES	52.23
01-05	CO	26138387	CAROLINE NELSON	11/16/00	11/16/00	CANCELED CHECK - STOP PAYMENT	-48.72
01-07	P1	ITN05000098	AQUA COOL	11/01/00	11/07/00	BOTTLED WATER	77.00
01-07	P1	ITN05000099	CRYSTAL SPRINGS	11/01/00	11/30/00	BOTTLED WATER	11.31
01-07	P1	ITN05000100	DO	11/01/00	11/30/00	BOTTLED WATER	15.07
01-07	P1	ITN05000097	M. LEE SMITH PUBLISHERS	12/08/00	12/08/01	TN GOVT. DIRECTORY	500.00
01-07	P1	ITN05000101	OFFICE DEPOT	12/05/00	12/05/00	OFFICE SUPPLIES	663.57
01-07	P1	ITN05000102	DO	12/05/00	12/05/00	OFFICE SUPPLIES	63.02
01-22	P1	ITN05000111	DOW JONES & COMPANY, INC.	12/14/00	12/14/01	SUBSCRIPTION	175.00
01-22	P1	ITN05000112	OFFICE DEPOT	01/02/01	01/02/01	OFFICE SUPPLIES	200.86
01-22	P1	ITN05000114	DO	12/04/00	12/04/00	OFFICE SUPPLIES	380.57
01-22	P1	ITN05000115	DO	12/06/00	12/06/00	OFFICE SUPPLIES	157.52
01-23	P1	ITN05000046	CAROLINE NELSON	11/16/00	11/16/00	COFFEE SUPPLIES	48.72
01-25	HR	ACH357431	DOW JONES & COMPANY, INC.	12/14/00	12/14/01	ACH PAYMENT RETURN	-175.00
01-30	P1	ITN05000111	DO	12/14/00	12/14/01	SUBSCRIPTION	175.00
01-31	S1	01031000417	DOW JONES & CO, INC	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	7149.07
01-31	P2	OS3P441617	XEROX CORPORATION	01/18/01	01/22/01	TONER FOR XEROX 432 SLS	4,008.00
02-01	P1	ITN05000129	AQUA COOL	12/01/00	12/11/00	BOTTLED WATER	64.00
02-01	P1	ITN05000138	CAROLINE NELSON	10/23/00	11/23/00	ONLINE SVC	43.90
02-01	P1	ITN05000139	HON. BOB CLEMENT	12/05/00	12/05/00	FOOD & BEVERAGE	38.00
02-01	P1	ITN05000145	JASON SPAIN	12/11/00	12/11/00	MAINTENANCE FOR LEASED CAR	16.29
02-01	P1	ITN05000130	OFFICE DEPOT	12/15/00	12/15/00	OFFICE SUPPLIES	16.59
02-02	P1	ITN05000131	HOOVER DISTRIBUTING	12/03/00	12/03/00	BOTTLED WATER	151.96
02-02	P2	OSM11928	ZAMOISKI CO.	01/06/01	01/06/01	TELEVISION	115.00
02-02	P2	OSM11928	DO	01/06/01	01/06/01	TELEVISION	211.00
02-13	P1	ITN05000184	HON. BOB CLEMENT	11/29/00	11/29/00	FOOD & BEV	48.32
02-26	P2	OS3P441550	LANIER WORLDWIDE, INC.	01/11/01	01/22/01	TONER FOR LANIER 7002	1,120.00
03-07	P2	OSM11745	ACS DESKTOP SOLUTIONS, INC.	12/06/00	12/06/00	MEMORY	344.00
03-07	P2	OSM11745	DO	12/06/00	12/06/00	INSTALLATION	99.00
03-08	P1	ITN05000224	OFFICE DEPOT	12/26/00	12/26/00	OFFICE SUPPLIES	65.91
						SUPPLIES AND MATERIALS TOTALS	15,786.79
EQUIPMENT							
01-31	P2	OSM117174	LANIER	12/11/00	12/11/00	FAX MACHINE	1,338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB CLEMENT—Con.						
02-12	P2	OSM1171723	12/05/00	PRINTER	1,599.00	
02-12	P2	OSM1171723	12/05/00	INSTALLATION	99.00	
03-07	P2	OSM1171884	12/18/00	PRINTER	2,359.00	
03-07	P2	OSM1171884	12/18/00	INSTALLATION	225.00	
03-23	P2	OSM1172500	01/29/01	COPIER	9,800.00	
XEROX CORPORATION					15,420.00	
EQUIPMENT TOTALS:					46,150.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					46,150.93	
2001 HON. JAMES F. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					859.85	
PERSONNEL COMPENSATION					192,799.38	
PERSONNEL BENEFITS					186.68	
TRAVEL					10,358.55	
RENT, COMMUNICATION, UTILITIES					20,595.79	
OTHER SERVICES					1,402.17	
SUPPLIES AND MATERIALS					6,063.95	
EQUIPMENT					10,859.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,125.64	
OFFICE TOTALS:					243,125.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010005	01/03/01	FRANKED MAIL	153.04	
03-19	OP	1USPS020005	02/28/01	FRANKED MAIL	706.81	
PERSONNEL COMPENSATION					859.85	
ALVERSON, MARSHA K					6,171.23	
ASKEW, CARLTON					4,763.97	
BARNES, KENNETH E					9,683.43	
BIRCH, SARAH LYNN					12,342.50	
CHAPLIN, JENNIE					8,352.17	
COLEMAN, KRISTIN T					6,052.20	
CROMER, DANNY L					316.80	
DERRICK, HOPE E					12,342.50	
HAMMOND, ROBERT G					1,388.90	
LOWERY, CHARLENE G					16,491.43	
MARSHALL, DAVIS J					13,734.60	
MARTIN, ANDREA D					9,533.33	
NANCE, ROBERT M					21,373.00	
SINGLETERY, BARVETTA					2,688.90	
SMITH, CAROLYN A					11,163.03	
STAFF ASSISTANT						
PART-TIME EMPLOYEE						
CASEWORKER						
LEGISLATIVE ASSISTANT						
SCHEDULER						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
COMMUNICATIONS DIRECTOR						
PAID INTERN						
PEE DEE AREA DIRECTOR						
LOWCOUNTRY AREA DIRECTOR						
POLICY DIRECTOR						
DISTRICT DIRECTOR						
PAID INTERN						
CASEWORK SUPERVISOR						

16,491.43	TRESVANT DALTON J	01/03/01	MIDLANDS AREA DIRECTOR	01/03/01	03/31/01	16,491.43
26,175.36	WATKINS YELBERTON R	01/03/01	ADMINISTRATIVE ASSISTANT	01/03/01	03/31/01	26,175.36
13,734.60	WILLIAMS ISAAC W	01/03/01	DISTRICT ADE/COMM DEVELOPMENT	01/03/01	03/31/01	13,734.60
192,799.38			PERSONNEL COMPENSATION TOTALS:			192,799.38
47.61	PERSONNEL BENEFITS					47.61
69.00	01-31 S7 01031000161	01/03/01	TRANSIT BENEFITS	01/31/01	02/28/01	69.00
70.07	02-28 S7 01059000198	02/01/01	TRANSIT BENEFITS	02/28/01	03/01/01	70.07
186.68	03-31 S7 01090000207	03/01/01	TRANSIT BENEFITS	03/31/01		186.68
607.00	TRAVEL					607.00
606.74	01-19 P1 ISC06000105	01/10/01	AIRFARE WASH-COL-WASH 4050	01/10/01	01/10/01	606.74
607.00	01-24 P9 SC060110101	01/01/01	LEASED AUTO	01/31/01		607.00
300.75	02-01 P1 ISC06000130	01/19/01	AIRFARE DC-COL AND RTN 7414	01/29/01	01/18/01	300.75
301.01	02-01 P1 ISC06000130	01/18/01	AIRFARE COL-WASH #6941	01/18/01	01/23/01	301.01
607.00	02-13 P1 ISC06000141	01/02/01	DISTRICT MILEAGE	02/02/01	02/13/01	607.00
303.50	02-27 P1 ISC06000151	02/13/01	AIRFARE WASH-COL-WASH#654	02/13/01	02/13/01	303.50
122.10	02-27 P1 ISC06000151	02/13/01	AIRFARE COL-WASH 9610	02/13/01	02/21/01	122.10
130.00	03-01 P1 ISC06000159	02/19/01	LOGGING	02/21/01		130.00
86.00	03-01 P1 ISC06000159	02/21/01	AIRFARE WASH-FLORENCE 2992	02/21/01	02/21/01	86.00
10.00	03-01 P1 ISC06000159	02/19/01	AIRFARE FLORENCE-WASH 3008	02/19/01	02/21/01	10.00
10.00	03-01 P1 ISC06000159	02/21/01	TAXI	02/21/01		10.00
306.50	03-01 P1 ISC06000160	02/21/01	TAXI	02/21/01		306.50
300.75	03-01 P1 ISC06000160	02/07/01	AIRFARE WASH-COL 0259	02/07/01	02/09/01	300.75
303.50	03-01 P1 ISC06000160	02/09/01	AIRFARE COL-WASH 9568	02/09/01	02/14/01	303.50
1,352.40	03-01 P1 ISC06000160	02/14/01	AIRFARE WASH-COL 1382	02/14/01	02/27/01	1,352.40
269.45	03-01 P1 ISC06000171	02/27/01	AIRFARE COL-WASH 1384	02/27/01	02/28/01	269.45
424.50	03-15 P9 SC060110102	01/11/01	LEASED AUTO	01/11/01	02/26/01	424.50
90.73	03-16 P1 ISC06000171	02/01/01	MILEAGE	02/01/01	03/09/01	90.73
105.84	03-16 P1 ISC06000171	03/08/01	AIRFARE CHAS-ATLANTA 7011	03/08/01	03/07/01	105.84
88.73	03-16 P1 ISC06000171	03/07/01	LOGGING	03/07/01	03/09/01	88.73
45.68	03-16 P1 ISC06000171	03/09/01	LOGGING	03/09/01	03/10/01	45.68
74.18	03-16 P1 ISC06000172	03/08/01	MEALS	03/08/01	03/09/01	74.18
322.92	03-16 P1 ISC06000178	01/16/01	TAXIS	03/08/01	03/10/01	322.92
607.00	03-16 P1 ISC06000175	03/08/01	MILEAGE	01/16/01	03/10/01	607.00
30.36	03-16 P1 ISC06000180	03/02/01	AIRFARE WASH-COL-WASH 5156	03/02/01	03/13/01	30.36
263.58	03-16 P1 ISC06000180	03/12/01	AIRFARE WASH-COL-WASH 3824	03/12/01	03/12/01	263.58
191.13	03-16 P1 ISC06000179	01/10/01	MILEAGE	03/12/01	03/10/01	191.13
676.20	03-15 P1 ISC06000174	01/09/01	MILEAGE	01/09/01	01/09/01	676.20
303.50	03-20 P9 SC060110103	01/09/01	LEASED AUTO	01/09/01	03/31/01	303.50
10,358.55	03-30 P1 ISC06000189	03/20/01	AIRFARE COL-WASH 6415	03/20/01		10,358.55
40.87	RENT, COMMUNICATION, UTILITIES					40.87
324.00	01-08 P1 ISC06000097	01/05/01	CABLE SERVICE	02/04/01		324.00
335.09	01-08 P1 ISC06000094	12/31/00	PO BOX FEE	12/31/00	12/31/01	335.09
34.96	01-16 P1 ISC06000102	12/05/00	UTILITY SERVICE	12/05/00	01/05/01	34.96
201.17	01-17 P1 ISC06000103	01/22/01	CABLE SERVICE	01/22/01	02/21/01	201.17
	01-18 P1 ISC06000104	12/05/00	CELLULAR PHONE SERVICE	12/05/00	01/04/01	
			TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES E. CLYBURN—Con.						
01-22	P1	ISC06000116	01/09/01	PAGE SERVICE	29.73	
01-24	P9	SC06030101	01/01/01	RENT-CHARLESTON	568.33	
01-24	P9	SC06010101	01/01/01	RENT-COLUMBIA	1,905.00	
01-24	P9	SC06020101	01/01/01	FLORENCE - RENT	1,007.00	
01-29	P1	ISC06000128	01/20/01	LEASE AND RENTALS	810.16	
01-30	P1	ISC06000129	01/10/01	UTILITY SERVICE	21.52	
02-01	P1	ISC06000135	01/08/01	OVERNIGHT DELIVERY	31.26	
02-05	P1	ISC06000136	02/05/01	CABLE SVC	42.91	
02-12	P1	ISC06000143	01/09/01	OVERNIGHT DELIVERY	3.62	
02-12	P1	ISC06000144	01/09/01	OVERNIGHT DELIVERY	3.62	
02-12	P1	ISC06000145	01/19/01	OVERNIGHT DELIVERY	25.39	
02-13	P1	ISC06000142	12/19/00	OVERNIGHT DELIVERY	18.10	
02-14	P1	ISC06000149	01/05/01	PHONE CHARGES	248.39	
02-14	P1	ISC06000148	01/05/01	ELECTRICITY	244.07	
02-21	P9	SC06030102	02/01/01	RENT-CHARLESTON	568.33	
02-21	P9	SC06010102	02/01/01	RENT-COLUMBIA	1,905.00	
02-21	P9	SC06020102	02/01/01	FLORENCE - RENT	1,007.00	
02-22	P1	ISC06000150	02/22/01	CABLE SVC	34.96	
02-27	P1	ISC06000152	02/26/01	OVERNIGHT DELIVERY	10.81	
02-28	S5	01059004267	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	91.59	
02-28	S5	01059004692	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,030.86	
02-28	S5	01059005131	01/03/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
02-28	S5	01059005369	01/03/01	DC TEL EQUIP (TRANSFER)	32.00	
02-28	S5	01059006009	01/03/01	DC TEL SERVICE (TRANSFER)	153.00	
02-28	S5	01059006449	01/03/01	DC TEL TOLLS (TRANSFER)	321.01	
03-01	P1	ISC06000153	02/08/01	PAGING SVC	35.05	
03-01	P1	ISC06000154	01/14/01	UTILITY-WATER SVC	33.17	
03-01	P1	ISC06000156	02/07/01	OVERNIGHT DELIVERY	10.91	
03-01	P1	ISC06000164	02/20/01	LEASE AND RENTALS	810.16	
03-02	P1	ISC06000167	02/26/01	PAGING SERVICE	278.96	
03-08	P1	ISC06000168	03/05/01	CABLE SVC	42.91	
03-14	P1	ISC06000169	02/02/01	UTILITY	181.71	
03-15	P1	ISC06000170	03/08/01	PAGING SVC	34.70	
03-19	P9	SC06030103	03/01/01	RENT-CHARLESTON	568.33	
03-19	P1	ISC06000183	02/12/01	OVERNIGHT DELIVERY	18.27	
03-19	P1	ISC06000184	02/27/01	OVERNIGHT DELIVERY	3.62	
03-19	P1	ISC06000185	03/06/01	OVERNIGHT DELIVERY	3.67	
03-19	P9	SC06010103	03/01/01	RENT-COLUMBIA	1,905.00	
03-19	P9	SC06020103	03/01/01	FLORENCE - RENT	1,007.00	
03-19	P1	ISC06000182	03/09/01	SHIPPING	8.45	
03-20	P1	ISC06000186	03/06/01	PHONE CHGS	200.58	
03-26	P1	ISC06000187	03/22/01	CABLE SVC	34.96	
03-28	P1	ISC06000188	03/15/01	UTILITIES	10.68	

03-30	P1	ISC06000194	AVAYA INC	03/20/01	04/19/01	LEASE AND RENTALS	810.16
03-30	P1	ISC06000192	FEDERAL EXPRESS CORP	02/27/01	02/28/01	OVERNIGHT DELIVERY	10.86
03-30	P1	ISC06000193	DO	03/05/01	03/07/01	OVERNIGHT DELIVERY	10.86
03-31	S4	01090001009		02/01/01	02/28/01	RECORDING (TRANSFER)	75.50
03-31	S5	01090004768		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	91.59
03-31	S5	01090004692		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,097.82
03-31	S5	01090005131		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01090005569		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	01090006009		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	153.00
03-31	S5	01090006449		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	224.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,595.79
01-31	HV	IA901000383	GEICO	09/27/00	03/27/01	INSURANCE ON LEASE CAR	442.89
01-31	HV	IA901000383	DO	09/27/00	03/27/01	POLICY CHANGE FEE	20.08
02-13	P1	ISC06000140	SOUTH CAROLINA PRESS CLIPPING	01/01/01	01/31/01	NEWS CLIPPING SERVICE	95.91
02-14	P1	ISC06000147	FIVE I'S PROPERTY MGT. CO.	01/01/01	01/31/01	CLEANING-COLUMBIA OFFICE	250.00
02-14	P1	ISC06000147	DO	02/01/01	02/28/01	CLEANING-COLUMBIA OFFICE	250.00
03-01	P1	ISC06000158	DO	02/28/01	03/30/01	JANITORIAL SERVICE	250.00
03-19	P1	ISC06000181	SOUTH CAROLINA PRESS CLIPPING	02/28/01	03/28/01	NEWS CLIPPING SERVICE	93.29
						OTHER SERVICES TOTALS:	1,402.17
01-19	P1	ISC06000106	SUPPLIES AND MATERIALS	01/31/01	01/31/02	SUBSCRIPTION	48.00
01-19	P1	ISC06000107	MORNING NEWS	01/07/01	01/07/02	SUBSCRIPTION	171.87
01-19	P1	ISC06000108	THE STATE	01/05/01	01/05/01	OFFICE SUPPLIES	37.10
01-24	P1	ISC06000121	W C PRINTING AND GRAPHICS	02/10/01	02/10/02	SUBSCRIPTION	1,696.00
01-25	P1	ISC06000124	CONGRESSIONAL QUARTERLY, INC	01/31/01	01/31/02	TAKES ON LEASE CAR	802.09
01-25	P1	ISC06000127	RICHLAND COUNTY TREASURY	01/18/01	01/18/02	SUBSCRIPTION	198.00
01-31	S1	01031000465	THE ITEM	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	767.38
02-01	P1	ISC06000133	CITY DIRECTORY, INC.	01/05/01	01/05/01	CITY DIRECTORY	64.00
02-01	P1	ISC06000132	GOVERNMENT INFORMATION SVCS	04/02/01	04/02/02	SUBSCRIPTION	279.00
02-01	P1	ISC06000131	LORICK OFFICE PRODUCTS, INC	01/18/01	01/18/01	OFFICE SUPPLIES	80.84
02-12	P1	ISC06000138	MONEY MAGAZINE	02/07/01	02/07/02	SUBSCRIPTION	19.95
02-13	P1	ISC06000139	JET MAGAZINE	02/07/01	02/07/02	SUBSCRIPTION	24.00
02-28	HV	IA901000547		01/08/01	01/08/01	FRAMING (TRANSFER)	68.00
02-28	HV	01059000334		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	713.01
03-01	P1	ISC06000161	JORDAN SPRINGS	02/20/01	03/20/01	BOTTLED WATER	45.00
03-05	P1	ISC06000157	PUBLISHERS CENTER	03/01/01	03/01/02	SUBSCRIPTION	16.95
03-16	P1	ISC06000176	LORICK OFFICE PRODUCTS, INC	03/09/01	03/09/01	OFFICE SUPPLIES	66.14
03-16	P1	ISC06000177	W C PRINTING AND GRAPHICS	03/13/01	03/13/01	OFFICE SUPPLIES	37.10
03-30	P1	ISC06000191	JORDAN SPRINGS	03/20/01	04/20/01	BOTTLED WATER	35.60
03-31	S1	01090000304		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	893.92
						SUPPLIES AND MATERIALS TOTALS:	6,083.95
01-31	S2	01031003461	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,915.02
02-28	S2	01059003495		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,473.96
03-31	S2	01090003576		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,470.27
						EQUIPMENT TOTALS:	10,859.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,125.64
						OFFICE TOTALS:	243,125.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL
						FRANKED MAIL TOTALS:
						901.47
						901.47
PERSONNEL COMPENSATION						
		ALVERSON, MARSHA K	01/01/01	01/02/01	STAFF ASSISTANT	140.26
		ASKEW, CARLTON	01/01/01	01/02/01	PART-TIME EMPLOYEE	108.27
		BARNES, KENNETH E	01/01/01	01/02/01	CASEWORKER	220.08
		BIRCH, SARAH LYNN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	280.51
		CHAPLIN, JENNIE	01/01/01	01/02/01	SCHEDULER	189.82
		COLEMAN, KRISTIN T	01/01/01	01/02/01	STAFF ASSISTANT	137.55
		CROMER, DANNY L	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	7.20
		DERRICK, HOPE E	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	280.51
		LOWERY, CHARLENE G	01/01/01	01/02/01	PEE DEE AREA DIRECTOR	374.81
		MARSHALL, DAVID J	01/01/01	01/02/01	LOWCOUNTRY AREA DIRECTOR	312.15
		MARTIN, ANDREA D	01/01/01	01/02/01	POLICY DIRECTOR	216.67
		NANCE, ROBERT M	01/01/01	01/02/01	DISTRICT DIRECTOR	485.75
		SINGLETARY, BARVETTA	01/01/01	01/02/01	PAID INTERN	61.11
		SMITH, CAROLYN A	01/01/01	01/02/01	CASEWORK SUPERVISOR	253.71
		TRESVANT, DALTON J	01/01/01	01/02/01	MIDLANDS AREA DIRECTOR	374.81
		WATKINS, YELBERTON R	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	594.90
		WILLIAMS, ISAAC W	01/01/01	01/02/01	DISTRICT AIDE/COMM DEVELOPMENT	312.15
					PERSONNEL COMPENSATION TOTALS:	4,350.26
TRAVEL						
01-05	PI	1SC06000096	DALTON J TRESVANT	10/10/00	12/08/00	DISTRICT MILEAGE
01-05	PI	1SC06000095	HON. JAMES E. CLYBURN	12/15/00	12/15/00	AIRFARE WASH-COL TICKET #3942
01-05	PI	1SC06000095	DO	12/08/00	12/08/00	AIRFARE WASH-COL TICKET #2834
01-05	PI	1SC06000095	DO	12/11/00	12/11/00	AIRFARE COL-WASH TICKET #2835
01-10	PI	1SC06000060	CARLTON ASKEW	10/03/00	10/27/00	DISTRICT MILEAGE
01-18	PI	1SC060000115	DO	12/01/00	12/14/00	DISTRICT WORK MILEAGE
01-18	PI	1SC060000114	CHARLENE G LOWERY	12/06/00	12/07/00	LODGING
01-25	HR	1894478	BEST WESTERN	06/22/00	06/23/00	REIMB. DUPLICATE PAYMENT
01-30	CO	Z6139169	CARLTON ASKEW	10/03/00	10/27/00	CANCELED CHECK - STOP PAYMENT
02-05	PI	1SC060000137	FORD MOTOR COMPANY	12/26/00	12/26/00	MILEAGE ON LEASED VEHICLE
03-16	PI	1SC060000174	KENNETH E BARNES	12/12/00	12/28/00	MILEAGE
						TRAVEL TOTALS:
						2,397.63
RENT, COMMUNICATION, UTILITIES						
01-10	PI	1SC060000100	FEDERAL EXPRESS CORP	12/04/00	12/04/00	OVERNIGHT DELIVERY
01-19	PI	1SC060000109	DO	12/20/00	12/20/00	OVERNIGHT DELIVERY
01-19	PI	1SC060000110	DO	12/14/00	12/14/00	OVERNIGHT DELIVERY
01-19	PI	1SC060000111	DO	12/19/00	12/19/00	OVERNIGHT DELIVERY
01-24	SS	01024004262		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)
01-24	SS	01024004687		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)
						1,032.36

01-24	S5	01024005126	.....	12/01/00	01/02/01	DISTRICT 06C TEL SVC TRANSFER	925.86
01-24	S5	01024005565	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	32.00
01-24	S5	01024006007	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	153.00
01-24	S5	01024006449	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	264.29
01-24	P1	15C06000118	.....	12/21/00	12/21/00	OVERNIGHT DELIVERY	10.74
01-24	P1	15C06000119	.....	12/05/00	12/05/00	OVERNIGHT DELIVERY	3.85
01-31	S4	01031001004	.....	12/01/00	01/02/01	RECORDING (TRANSFER)	180.00
02-20	S5	01051000011	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,744.20
PRINTING AND REPRODUCTION							
01-10	P1	15C06000101	.....	12/19/00	12/19/00	PRINTING	40.00
		DAVID L. ANDRIUKITIS, INC.	.....			PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES							
01-19	P1	15C06000113	.....	12/01/00	12/31/00	NEWS CLIPPING SERVICE	109.89
01-25	P1	15C06000125	.....	09/27/00	03/27/01	INSURANCE ON LEASE CAR	442.89
01-25	P1	15C06000126	.....	09/27/00	03/27/01	POLICY CHANGE FEE	20.08
01-31	HV	14901000383	.....	09/27/00	03/27/01	CORR. 1/25/01 DDCR 15C06000125	442.89
01-31	HV	14901000383	.....	09/27/00	03/27/01	CORR. 1/25/01 DDCR 15C06000126	20.08
02-12	P1	15C06000146	.....	08/31/00	08/31/00	NEWS CLIPPING SERVICE	104.28
		SOUTH CAROLINA PRESS CLIPPING	.....			OTHER SERVICES TOTALS:	214.17
SUPPLIES AND MATERIALS							
01-10	P1	15C06000099	.....	12/28/00	12/28/00	OFFICE SUPPLIES	131.25
01-17	P2	OSM11751	.....	12/06/00	12/06/00	TELEVISION	115.00
01-17	P2	OSM11751	.....	12/06/00	12/06/00	TELEVISION	115.00
01-19	P1	15C06000112	.....	12/28/00	12/28/00	BOTTLED WATER	35.60
01-24	P1	15C06000120	.....	12/21/00	12/20/01	SUBSCRIPTION	22.00
01-24	P1	15C06000122	.....	11/30/00	11/29/01	SUBSCRIPTION	216.79
01-25	P1	15C06000123	.....	01/01/01	01/30/02	SUBSCRIPTION	67.50
01-26	P1	15C06000117	.....	12/13/00	12/13/00	LUNCHEON MEETING WITH ACADEMY ADVISORY COMMITTEE	75.46
01-26	P1	15C06000117	.....	06/17/00	06/17/00	ACADEMY LUNCHEON	109.96
01-31	P2	OSSPA41169	.....	12/07/00	12/14/00	KEYBOARD DRAWER	95.98
03-05	P1	15C06000166	.....	01/01/01	01/01/02	SUBSCRIPTION	24.00
		GEORGE ALLEN OFFICE SUPPLY	.....			SUPPLIES AND MATERIALS TOTALS:	1,008.54
		JET	.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,656.27
						OFFICE TOTALS:	11,656.27
2001 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	1,009.15
						PERSONNEL COMPENSATION	182,272.19
						TRAVEL	2,869.28
						RENT, COMMUNICATION, UTILITIES	16,074.34
						PRINTING AND REPRODUCTION	573.68
						SUPPLIES AND MATERIALS	3,755.97
						EQUIPMENT	16,102.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,657.19
						OFFICE TOTALS:	222,657.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD COBLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	0P	1USPS010005	01/03/01	FRANKED MAIL	364.89	
03-19	0P	1USPS020005	02/01/01	FRANKED MAIL	644.26	
					1,009.15	
PERSONNEL COMPENSATION						
		BEAMAN, CHRISTINE S	01/03/01	DISTRICT CASEWORKER/OFFICE MANAGER	12,222.23	
		BENTLEY, KATHY L	03/31/01	DISTRICT DIRECTOR	1,333.33	
		BRANSON, MISSY JO	03/31/01	EXECUTIVE SEC'TY/LEGISLATIVE ASST	18,333.33	
		HAITH, EVONDA ROLAND	01/03/01	CASEWORKER	6,766.67	
		HAMILTON, AMANDA	01/03/01	EXECUTIVE ASSISTANT	7,822.23	
		MAZZA, NANCY R	03/31/01	DISTRICT REPRESENTATIVE	7,822.23	
		MCDONALD, EDWARD FRANCIS	01/03/01	ADMINISTRATIVE ASS/PRESS SEC'TY	31,777.77	
		MILLER, JANE C	01/03/01	CONSTITUENT SERVICES/SPECIAL PROJECTS	14,177.77	
		MORETZ, ANDREW G	01/03/01	LEGISLATIVE ASSISTANT	7,822.23	
		OSBORNE, JANINE WEDDING	01/03/01	DISTRICT REPRESENTATIVE	10,511.10	
		PAGE, AMANDA MARTIN	01/03/01	STAFF ASSISTANT	9,533.33	
		SAGELY, ANNA S	01/03/01	LEGISLATIVE ASSISTANT	10,511.10	
		SCOTT, JANE SELLARS	01/03/01	COMMUNITY LIAISON	11,977.77	
		SHEAR, VERA	01/03/01	OFFICE SYSTEMS MANAGER	14,666.67	
		TILLMAN, MARY ELIZABETH	01/03/01	STAFF ASSISTANT	5,866.67	
		WELCH, TERRI LEE	03/01/01	DISTRICT REPRESENTATIVE	2,083.33	
		WILLIAMS, REBECCA R	01/03/01	DISTRICT REPRESENTATIVE	9,044.43	
				PERSONNEL COMPENSATION TOTALS:	182,272.19	
TRAVEL						
01-29	P1	INC06000074	01/07/01	PRIVATE AUTO DC/GSO/DC	180.00	
02-28	P1	INC06000089	02/16/01	LODGING	529.28	
02-28	P1	INC06000090	02/16/01	AIRFARE DC/GSO/DC	323.50	
02-28	P1	INC06000091	02/16/01	CAR RENTAL	311.26	
02-28	P1	INC06000092	02/16/01	PARKING	49.00	
02-28	P1	INC06000093	02/16/01	GAS	30.00	
03-20	P1	INC06000102	01/09/01	02/22/01	237.60	
03-20	P1	INC06000105	01/21/01	01/30/01	562.50	
03-20	P1	INC06000108	02/02/01	03/05/01	71.70	
03-20	P1	INC06000112	02/21/01	02/23/01	25.80	
03-27	P1	INC06000116	03/07/01	LODGING	271.32	
03-27	P1	INC06000117	03/07/01	LODGING	277.32	
				TRAVEL TOTALS:	2,869.28	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	INC06000069	01/01/01	CABLE SERVICE	36.94	
01-24	P9	NC0601R0101	01/01/01	RENT-GREENSBORO	2,425.00	
01-24	P9	NC0604R0101	01/01/01	HIGHPOINT-RENT	395.00	
01-26	S6	NC001059601	01/01/01	RENT ASHEBORO	374.00	

01-29	P1	INC06000073	FEDERAL EXPRESS CORP	12/21/00	01/03/01	OVERNIGHT DELIVERY	7.24
01-29	P1	INC06000075	DO	01/11/01	01/12/01	OVERNIGHT DELIVERY	162.90
02-08	P1	INC06000082	DO	01/12/01	01/18/01	FEDEX	47.11
02-08	P1	INC06000080	TIME WARNER CABLE	02/01/01	02/28/01	CABLE SERVICE	36.94
02-12	P1	INC06000088	FEDERAL EXPRESS CORP	01/24/01	01/25/01	OVERNIGHT DELIVERY	3.74
02-12	P1	INC06000085	NORTH STATE TELEPHONE	02/01/01	02/28/01	PHONE SVC	85.58
02-12	P1	INC06000086	DO	02/01/01	02/28/01	PHONE SVC	121.89
02-12	P1	INC06000087	DO	02/01/01	02/28/01	PHONE SVC	23.05
02-21	P9	NC0601R0102	CONEX PARTNERSHIP OF THE	02/01/01	02/28/01	RENT-GREENSBORO	2,425.00
02-27	P9	NC0604R0102	DONALD D. GILSTRAP SR.	02/01/01	02/28/01	HIGHPOINT-RENT	395.00
02-27	S6	NC001059602	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	RENT ASHEBORO	374.00
02-28	S5	01059004268		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	292.99
02-28	S5	01059004693		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,345.78
02-28	S5	01059005132		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005570		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	115.00
02-28	S5	0105900610		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	162.00
02-28	S5	01059006450		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	196.16
03-01	P1	INC06000095	FEDERAL EXPRESS CORP	01/12/01	01/30/01	OVERNIGHT DELIVERY	22.99
03-01	P1	INC06000097	DO	02/08/01	02/09/01	OVERNIGHT DELIVERY	3.62
03-09	P1	INC06000103	DO	02/02/01	02/23/01	OVERNIGHT DELIVERY	17.60
03-09	P1	INC06000103	NORTH STATE TELEPHONE	02/01/01	02/28/01	LONG DISTANCE CALLS-HIGH POINT	20.55
03-09	P1	INC06000109	DO	02/01/01	02/28/01	PHONE SVC-HIGH POINTDO	99.77
03-09	P1	INC06000100	DO	02/01/01	02/28/01	PHONE TOLLS	85.58
03-09	P1	INC06000098	TIME WARNER CABLE	03/01/01	03/31/01	CABLE SVC-GREENSBORO DO	36.94
03-19	P9	NC0601R0103	CONEX PARTNERSHIP OF THE	03/01/01	03/31/01	RENT-GREENSBORO	2,425.00
03-19	P9	NC0604R0103	DONALD D. GILSTRAP SR.	03/01/01	03/31/01	HIGHPOINT-RENT	395.00
03-20	P1	INC06000107	FEDERAL EXPRESS CORP	02/26/01	03/01/01	OVERNIGHT DELIVERY	25.31
03-27	P1	INC06000114	DO	02/26/01	03/02/01	OVERNIGHT DELIVERY	7.47
03-27	P1	INC06000115	DO	02/28/01	03/07/01	OVERNIGHT DELIVERY	29.08
03-29	S6	NC001059603	GENERAL SERVICES ADMIN.	03/01/01	03/31/01	RENT ASHEBORO	374.00
03-31	S5	010900004769		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	247.99
03-31	S5	01090000493		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,368.30
03-31	S5	010900005132		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	S5	010900005570		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	55.00
03-31	S5	010900006010		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	010900006450		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	248.42
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,074.34
01-31	S3	01031000134		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
02-28	S3	01059000141		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	75.40
03-27	P1	INC06000113	CONGRESSIONAL MAILING AND	03/12/01	03/12/01	REPRINT 3 COPIES-CONG RECORD	24.00
03-31	S3	010900000139		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	454.48
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	573.68
01-09	P1	INC060000058	PILOT	01/15/01	01/15/02	SUBSCRIPTION	52.95
01-23	P1	INC060000068	THE HIGH POINT ENTERPRISE	02/07/01	08/07/01	SUBSCRIPTION	83.60
01 24	P1	INC060000070	EQUINOX CATERERS AND A PINCH	01/03/01	01/03/01	LUNCHEES FOR ACADEMY DAY MEETING OF NOMINATING COMMITTEE	124.05
01-29	P1	INC060000072	SALISBURY POST	01/26/01	01/26/02	SUBSCRIPTION	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD COBLE—Con.						
THE TIMES-NEW PUBLISHING						
01-29	P1	INC06000071	01/26/01	SUBSCRIPTION	168.00	
01-31	S1	01031000455	01/03/01	OFFICE SUPPLY (TRANSFER)	616.31	
02-08	P1	INC06000081	02/20/01	SUBSCRIPTION-GREENSBORO	127.40	
02-08	P1	INC06000079	02/17/01	SUBSCRIPTION	187.20	
02-12	P1	INC06000078	02/28/01	SUBSCRIPTION	20.00	
02-28	S1	01059000327	02/01/01	OFFICE SUPPLY (TRANSFER)	1,158.91	
03-01	P1	INC06000096	01/01/01	BOTTLED WATER	49.00	
03-01	P1	INC06000094	02/28/01	SUBSCRIPTION	30.00	
03-09	P1	INC06000104	01/25/01	US CODE ANNOTATED-DC OFFICE	143.00	
03-20	P1	INC06000106	02/02/01	BOTTLED WATER	56.00	
03-20	P1	INC06000111	02/15/02	SUBSCRIPTION	94.12	
03-20	P1	INC06000110	02/19/01	OFFICE SUPPLIES	7.94	
03-31	S1	010590000297	03/01/01	OFFICE SUPPLY (TRANSFER)	671.49	
					3,755.97	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	01031003454	01/03/01	EQUIPMENT (TRANSFER)	5,546.65	
02-28	S2	01059003486	02/01/01	EQUIPMENT (TRANSFER)	5,546.65	
03-31	S2	01090003562	01/11/01	EQUIPMENT (TRANSFER)	-348.50	
03-31	S2	01090003563	03/01/01	EQUIPMENT (TRANSFER)	5,341.65	
03-31	S2	01090003564	03/06/01	EQUIPMENT (TRANSFER)	16.13	
					16,102.58	
					EQUIPMENT TOTALS:	
					222,657.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					222,657.19	
					OFFICE TOTALS:	
2000 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120005	12/01/00	FRANKED MAIL	484.73	
					484.73	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
01-01/01	01/02/01	DISTRICT CASEWORKER/OFFICE MANAGER	01/01/01	01/02/01	277.78	
01-01/01	01/02/01	EXECUTIVE SECY/LEGISLATIVE ASST	01/01/01	01/02/01	416.67	
01-01/01	01/02/01	CASEWORKER	01/01/01	01/02/01	233.33	
01-01/01	01/02/01	EXECUTIVE ASSISTANT	01/01/01	01/02/01	177.78	
01-01/01	01/02/01	DISTRICT REPRESENTATIVE	01/01/01	01/02/01	177.78	
01-01/01	01/02/01	ADMINISTRATIVE ASST/PRESS SECY	01/01/01	01/02/01	722.22	
01-01/01	01/02/01	CONSTITUENT SERVICES/SPECIAL PROJECTS	01/01/01	01/02/01	322.22	
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	177.78	
01-01/01	01/02/01	DISTRICT REPRESENTATIVE	01/01/01	01/02/01	238.89	
01-01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/02/01	216.67	
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	238.89	
01-01/01	01/02/01	COMMUNITY LIAISON	01/01/01	01/02/01	272.22	
01-01/01	01/02/01	OFFICE SYSTEMS MANAGER	01/01/01	01/02/01	333.33	

TILLMAN, MARY, ELIZABETH	01/01/01	01/02/01	STAFF ASSISTANT	133.33
WILLIAMS, REBECCA R	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	205.56
			PERSONNEL COMPENSATION TOTALS:	4,144.45
TRAVEL				
01-04 P1 INC06000052	09/14/00	09/15/00	TRAIN TO ATLANTA	114.00
01-09 P1 INC06000053	12/20/00	12/21/00	LODGING IN DISTRICT	134.38
01-09 P1 INC06000054	12/20/00	12/22/00	AIRFARE DC-GSO-DC	323.00
01-09 P1 INC06000055	12/20/00	12/22/00	CAR RENTAL IN DISTRICT	46.20
01-09 P1 INC06000056	12/22/00	12/22/00	GAS IN THE DISTRICT	5.15
01-09 P1 INC06000057	12/20/00	12/22/00	PARKING AT AIRPORT	20.00
01-09 P1 INC06000061	11/04/00	12/20/00	MILEAGE	301.50
01-16 P1 INC06000063	12/19/00	12/22/00	PRIVATE AUTO MILEAGE	22.80
01-16 P1 INC06000066	11/11/00	11/11/00	ONE WAY AIR FARE GSO/DC	282.00
01-16 P1 INC06000066	11/03/00	11/03/00	ONE WAY AIR FARE DC/GSO	282.50
01-16 P1 INC06000066	12/04/00	12/04/00	AIR FARE GSO/DC	279.50
01-16 P1 INC06000066	11/30/00	11/30/00	AIR FARE DC/GSO HAMILTON	282.50
01-16 P1 INC06000064	12/01/00	12/06/00	AIR FARE GSO/DC/GSO	258.00
02-12 P1 INC06000083	12/16/00	12/16/00	AIRFARE DC-GSO	282.50
02-12 P1 INC06000083	12/08/00	12/11/00	AIRFARE DC-GSO-DC	562.00
02-12 P1 INC06000083	12/14/00	12/14/00	AIRFARE GSO-DC	279.50
02-12 P1 INC06000083	12/12/00	12/12/00	AIRFARE DC-GSO	282.50
02-12 P1 INC06000084	01/02/01	01/02/01	AIRFARE GREENSBORO-DC	279.75
			TRAVEL TOTALS:	4,037.78
RENT, COMMUNICATION, UTILITIES				
01-09 P1 INC06000059	12/05/00	12/06/00	OVERNIGHT DELIVERY	3.74
01-09 P1 INC06000060	12/12/00	12/21/00	OVERNIGHT DELIVERY	15.00
01-09 P1 INC06000062	12/04/00	12/06/00	OVERNIGHT DELIVERY	7.24
01-16 P1 INC06000067	12/28/00	12/28/00	OVERNIGHT DELIVERY	3.74
01-24 S5 01024004263	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	247.99
01-24 S5 01024004668	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,357.26
01-24 S5 01024005127	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24 S5 01024005566	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	50.00
01-24 S5 01024006008	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	162.00
01-24 S5 01024006450	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	211.61
02-08 P1 INC06000077	10/16/00	10/18/00	OVERNIGHT DELIVERY	3.67
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,774.45
SUPPLIES AND MATERIALS				
01-04 P1 INC06000048	01/20/01	01/20/02	SUBSCRIPTION	1,696.00
01-04 P1 INC06000051	01/07/01	01/07/02	SUBSCRIPTION	302.00
01-04 P1 INC06000050	01/05/01	01/05/02	SUBSCRIPTION	145.08
01-04 P1 INC06000049	10/23/00	10/23/00	CODE ANNOTATED	143.00
01-16 P1 INC06000065	12/26/00	12/26/00	ACADEMY DAY LUNCHEON	29.92
01-29 P1 INC06000076	12/01/00	12/31/00	BOTTLED WATER	54.00
01-31 P2 OSM11642	10/23/00	10/23/00	MODEM	298.00
02-16 P2 OSM11931	01/02/01	01/02/01	PRINTER	199.95
			SUPPLIES AND MATERIALS TOTALS:	2,867.95
EQUIPMENT				
02-20 P2 OSM1172061	01/02/01	01/02/01	CAMERA	739.95
03-07 P2 OSM1172009	12/27/00	12/27/00	COPIER	13,065.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD COBLE—Con.						
1999 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	CO	26140429C	11/03/99	CANCELED CHECK - STALE DATED		-18.60
03-01	CO	26140429C	11/03/99	CANCELED CHECK - STALE DATED		-7.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,804.95
OFFICE TOTALS:						28,114.31
OFFICE TOTALS:						28,114.31
2000 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120005	12/01/00	12/01/00 01/02/01 FRANKED MAIL		320.99
PERSONNEL COMPENSATION						320.99
AHLGREN, KARL						511.11
BEASLEY, DORETHA M						127.78
COBURN, GWENETTE K						122.22
CULLISON, COURTNEY L						138.89
FOSTER, ROLAND R						266.67
GUNN, PATRICK G						166.67
HART, JOHN GARY						200.00
JAMES, MELISSA F						222.22
LOWING, VIVIAN L						172.22
PARRISH, RICHARD CRAIG						138.89
PRICE, CURTIS RAY						250.00
RAINBOLT, LINDA J						180.56
SCHWARTZ, MICHAEL						466.67
TREAT, BRIAN E						155.56
PERSONNEL COMPENSATION TOTALS:						3,119.46
TRAVEL						
01-22	P1	10K02000065	10/03/00	11/30/00 TOLLS		51.20
LINDA J RAINBOLT						51.20
RENT, COMMUNICATION, UTILITIES						7.13
01-19	P1	10K02000090	12/01/00	12/31/00 PAGER SERVICE		14.17
01-19	P1	10K02000088	12/02/00	12/08/00 DELIVERY/POSTAGE		10.00
01-24	SS	01024004254	12/01/00	01/02/01 DISTRICT OFC TEL EQUIP (TRFR)		117.22
01-24	SS	01024004679	12/01/00	01/02/01 DISTRICT OFC TEL TOLLS (TRFR)		925.86
01-24	SS	01024005118	12/01/00	01/02/01 DISTRICT OFC TEL SVC TRANSFER		

01-24	S5	01024005557	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	.....	76.00
01-24	S5	01024005999	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	.....	193.00
01-24	S5	01024006441	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	.....	207.65
01-24	P1	10K02000114	CELLULAR ONE	12/01/00	12/31/00	CELL PHONE CHARGES	.....	9.79
01-24	P1	10K02000114	DO	12/01/00	12/31/00	CELL PHONE CHARGES	.....	2.00
01-24	P1	10K02000114	DO	12/01/00	12/31/00	CELL PHONE CHARGES	.....	35.57
01-24	P1	10K02000114	DO	12/01/00	12/31/00	CELL PHONE CHARGES	.....	63.00
01-30	HV	1A901000244	.....	10/12/00	10/12/00	HIR GRAPHICS (TRANSFER)	.....	63.00
01-30	HV	1A901000244	.....	10/18/00	10/18/00	HIR GRAPHICS (TRANSFER)	.....	50.70
02-07	P1	10K02000131	KARL AHLGREN	12/11/00	12/18/00	FED-EX SHIPMENTS	.....	54.94
02-16	P1	10K02RW0083	GWENETTE K COBURN	12/01/00	12/12/00	UPS CHARGES	.....	324.74
02-26	P1	10K02000153	GLOBAL CROSSING CONFERRING	12/27/00	12/27/00	CONFERENCE CALL	.....	236.56
03-28	P1	10K02000195	FEDERAL EXPRESS CORP	11/17/00	12/05/00	DELIVERY	.....	2,391.33
OTHER SERVICES								
01-22	P1	10K02000091	COMPUTER SOLUTIONS	12/18/00	12/18/00	DELETE INFO ON COMPUTER WORKSTATIONS	.....	70.00
01-23	P1	10K02000089	SHRED ON SITE LLC	12/14/00	12/14/00	DOCUMENTATION SHREDDING	.....	461.25
02-07	P1	10K02000132	INTERAMERICA TECHNOLOGIES INC.	12/01/00	12/31/00	CLEAN SERVER-DISCONNECT	.....	300.00
SUPPLIES AND MATERIALS								
01-19	P1	10K02000087	GWENETTE K COBURN	12/13/00	12/13/00	ANSWERING MACHINE	.....	23.54
02-26	P1	10K02000152	LOVE BOTTLING CO	11/30/00	11/30/00	WATER SVC	.....	9.00
03-16	P1	10K02000184	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	.....	42.50
03-16	P1	10K02000185	BURKHART'S	10/02/00	10/02/00	OFFICE SUPPLIES	.....	14.61
03-16	P1	10K02000186	DO	10/11/00	10/11/00	OFFICE SUPPLIES	.....	82.98
03-16	P1	10K02000187	DO	10/02/00	10/02/00	OFFICE SUPPLIES	.....	33.12
SUPPLIES AND MATERIALS TOTALS:								205.75
EQUIPMENT								
01-31	S2	01031003246	.....	12/15/00	12/31/00	EQUIPMENT (TRANSFER)	.....	-680.09
EQUIPMENT TOTALS:								-680.09
OFFICIAL EXPENSES OF MEMBERS								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								6,239.89
OFFICE TOTALS:								6,239.89
2001 HON. MICHAEL A. "MAC" COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
FRANKED MAIL								
PERSONNEL COMPENSATION								1,119.60
PERSONNEL BENEFITS								181,711.14
TRAVEL								76.71
RENT, COMMUNICATION, UTILITIES								8,709.92
PRINTING AND REPRODUCTION								19,673.66
OTHER SERVICES								267.88
SUPPLIES AND MATERIALS								642.85
EQUIPMENT								2,208.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:								12,109.65
OFFICE TOTALS:								226,519.82
OFFICE TOTALS:								226,519.82
2001 HON. MICHAEL A. "MAC" COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
UNITED STATES POSTAL SERVICE								
02-28	OP	1USPS010005	.....	01/03/01	01/31/01	FRANKED MAIL	.....	519.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL A. "MAC" COLLINS—Con.						
03-19	OP	1U5P502005	DO			600.44
PERSONNEL COMPENSATION						
		BRYAN CHESTER C	02/01/01	FRANKED MAIL		1,119.60
		BUSH ELIZABETH B	01/03/01	LEGISLATIVE DIRECTOR		20,777.77
		CASE JACQUELINE G	01/03/01	CONSTITUENT SERV REPRESENTATIVE		8,555.56
		CHITWOOD FRED N	01/03/01	CONSTITUENT SERVICES REP		7,700.00
		ETHERIDGE BERNLEY M	01/03/01	CONSTITUENT SERVICE, VAMILITARY		9,288.90
		FRIENSE SHAWN	01/03/01	LEGISLATIVE CORRESPONDENT		7,333.33
		GILLESPIE SHIRLEY D	02/05/01	LEGISLATIVE ASSISTANT		5,833.33
		GRAHAM DOUGLAS F	01/03/01	DISTRICT DIRECTOR		14,177.77
		HAND KATHRYN P	01/03/01	PRESS SECRETARY		10,633.33
		JONES THEODORE D	01/03/01	CONSTITUENT SERVICES REP		9,166.67
		KOCH PATRICIA A	01/03/01	CONSTITUENT SERV REPRESENTATIVE		9,288.90
		MONRO ELIZABETH	01/03/01	EXECUTIVE ASSISTANT		12,955.56
		PARRISH LISA D	01/03/01	CHIEF OF STAFF		25,422.23
		POWERS THOMAS PHAN	01/03/01	CONSTITUENT SERV REPRESENTATIVE		8,800.00
		RAMSEY MATTHEW LEE	01/03/01	SYSTEMS ADMINISTRATOR		7,700.00
		SMITH MARTIN A	01/03/01	LEGISLATIVE ASSISTANT		9,166.67
		STUDDARD JEAN P	01/03/01	STAFF ASSISTANT		6,355.56
			01/03/01	CONSTITUENT SERV REPRESENTATIVE		8,555.56
				PERSONNEL COMPENSATION TOTALS:		181,711.14
PERSONNEL BENEFITS						
01-31	S7	0103100062	01/03/01	TRANSIT BENEFITS		25.62
02-28	S7	0105900077	02/01/01	TRANSIT BENEFITS		25.01
03-31	S7	0105900077	03/31/01	TRANSIT BENEFITS		26.08
				PERSONNEL BENEFITS TOTALS:		76.71
TRAVEL						
01-26	P1	1GA03000152	01/17/01	HOTEL		87.78
01-26	P1	1GA03000152	01/17/01	FOOD		11.97
01-29	P1	1GA03000156	01/18/01	AF AT/DC/ATL 4994		351.50
02-01	P1	1GA03000164	01/10/01	PARKING		6.00
02-02	P1	1GA03000172	01/04/01	MILEAGE		75.30
02-02	P1	1GA03000170	01/30/01	MILEAGE		230.75
02-02	P1	1GA03000173	01/30/01	AIRFARE DC/ATL/DC 9625		91.20
02-06	P1	1GA03000169	01/03/01	MILEAGE		158.75
02-12	P1	1GA03000185	01/05/01	AIRFARE DC-ATL		72.96
02-20	P1	1GA03000190	01/23/01	LODGING		18.60
02-20	P1	1GA03000189	01/10/01	MILEAGE		496.50
02-20	P1	1GA03000189	01/31/01	MILEAGE		301.71
02-20	P1	1GA03000189	02/01/01	LODGING		13.00
02-20	P1	1GA03000189	02/03/01	PARKING		3.00
02-20	P1	1GA03000191	01/30/01	MILEAGE		89.40
02-20	P1	1GA03000197	01/08/01	MILEAGE		230.75
02-27	P1	1GA03000202	02/14/01	AIRFARE DC/ATL 8997		

02-27	PI	IGA03000202	DO	02/26/01	02/26/01	AIRFARE ATL-DC 1438	230.75
02-27	PI	IGA03000202	DO	02/19/01	02/20/01	AIRFARE DC/ATL/DC 3263	401.50
03-01	PI	IGA03000206	CHESTER C BRYANT	02/21/01	02/21/01	RENTAL VEHICLE	126.50
03-01	PI	IGA03000213	ELIZABETH MONRO	02/11/01	02/14/01	LODGING	233.91
03-01	PI	IGA03000213	DO	02/09/01	02/09/01	AIRFARE DC/WASH 0301	269.50
03-01	PI	IGA03000213	DO	02/13/01	02/13/01	PARKING	10.00
03-01	PI	IGA03000213	DO	02/11/01	02/14/01	MILEAGE	237.31
03-01	PI	IGA03000211	HON. MAC COLLINS	02/19/01	02/21/01	AIRFARE DC/ATL/DC 2184	401.50
03-01	PI	IGA03000212	SHAWN FRISEN	02/19/01	02/19/01	FOOD	9.38
03-01	PI	IGA03000212	DO	02/19/01	02/19/01	LODGING	106.02
03-05	PI	IGA03000215	HON. MAC COLLINS	02/09/01	02/11/01	AIRFARE DC/ATL/DC 6220	219.50
03-06	PI	IGA03000229	JACQUELINE CASE	02/07/01	03/02/01	MILEAGE	36.00
03-06	PI	IGA03000220	SHIRLEY D GILLESPIE	01/03/01	02/28/01	MILEAGE	416.70
03-06	PI	IGA03000221	DO	01/10/01	02/19/01	HOTEL	371.31
03-06	PI	IGA03000222	DO	02/08/01	02/08/01	FOOD	11.10
03-06	PI	IGA03000222	DO	02/23/01	02/23/01	PARKING	4.00
03-07	PI	IGA03000232	CHESTER C BRYANT	02/19/01	02/21/01	AIRFARE DC/ATL/DC 2184	401.50
03-08	PI	IGA03000226	DOUGLAS F GRAHAM	02/19/01	02/22/01	HOTEL	339.93
03-08	PI	IGA03000226	DO	02/19/01	02/23/01	FOOD	26.88
03-08	PI	IGA03000226	DO	02/19/01	02/23/01	MILEAGE	455.40
03-08	PI	IGA03000228	DO	02/01/01	02/01/01	MILEAGE	62.10
03-08	PI	IGA03000228	DO	02/01/01	02/01/01	PARKING	7.00
03-08	PI	IGA03000233	HON. MAC COLLINS	03/02/01	03/05/01	AIRFARE DC/ATL/DC 6519	461.50
03-14	PI	IGA03000241	CHESTER C BRYANT	02/19/01	02/19/01	AIRFARE DC/ATL/DC 3263	461.50
03-19	PI	IGA03000245	ELIZABETH B BUSH	02/09/01	02/22/01	MILEAGE	92.40
03-23	PI	IGA03000249	HON. MAC COLLINS	03/15/01	03/17/01	AIRFARE DC/ATL/DC 5975	461.50
03-23	PI	IGA03000251	DO	03/16/01	03/17/01	HOTEL	84.36
03-23	PI	IGA03000250	THEODORE D JONES	02/12/01	02/28/01	MILEAGE	64.20
03-30	PI	IGA03000258	HON. MAC COLLINS	03/23/01	03/26/01	AIRFARE DC/ATL/DC	461.50
						TRAVEL TOTALS:	8,709.92
01-05	PI	IGA03000133	RENT. COMMUNICATION UTILITIES	01/01/01	01/31/01	CABLE SERVICE	30.41
01-16	PI	IGA03000143	CHARTER COMMUNICATIONS	01/06/01	02/05/01	CABLE SERVICE	37.32
01-17	PI	IGA03000144	AT&T BROADBAND	12/08/00	01/10/01	UTILITY SERVICE	160.16
01-23	PI	IGA03000145	GEORGIA POWER COMPANY	01/01/01	01/31/01	PAGER SVC	14.22
01-24	P9	GA03000101	SKYTEL	01/01/01	01/31/01	COLUMBUS - RENT	1,300.00
01-24	P9	GA03000101	J. MICHAEL KAPLAN	01/01/01	01/31/01	JONESBORO - RENT	1,750.00
01-24	P9	GA03000101	WILLIAM E. DAVIS	12/15/00	01/18/01	UTILITY SERVICE	18.15
01-30	PI	IGA03000159	CLAYTON COUNTY WATER AUTHORITY	12/16/00	01/19/01	UTILITY SERVICE	130.92
01-30	PI	IGA03000158	GEORGIA POWER COMPANY	02/01/01	02/28/01	CABLE SVC	34.46
02-01	PI	IGA03000168	CHARTER COMMUNICATIONS	01/12/01	01/12/01	EXPRESS MAIL	11.20
02-01	PI	IGA03000166	FEDERAL EXPRESS CORP	01/04/01	01/09/01	EXPRESS MAIL	3.62
02-02	PI	IGA03000162	DO	12/18/00	01/18/01	UTILITIES	583.69
02-07	PI	IGA03000176	SCANA ENERGY	01/01/01	01/31/01	DIST STAFF PAGER	9.36
02-08	PI	IGA03000178	MPW PAGING	12/26/00	01/22/01	1-800 PHONE SERVICE	65.85
02-08	PI	IGA03000177	WORLDCOM TECHNOLOGIES	01/19/01	02/18/01	CELL PHONE	180.40
02-09	PI	IGA03000181	CINGULAR WIRELESS	02/06/01	03/05/01	PHONE SERVICE	39.17
02-12	PI	IGA03000186	AT&T BROADBAND	01/25/01	01/25/01	EXPRESS MAIL	4.37
02-12	PI	IGA03000184	FEDERAL EXPRESS CORP	12/15/00	01/18/01	1/2 GAS BILL-COLUMBUS	178.59
02-12	PI	IGA03000182	J. MICHAEL KAPLAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL A "MAC" COLLINS—Con.						
02-12	P1	IGAO3000183	02/01/01	PAGER	14.22	14.22
02-14	P1	IGAO3000188	01/10/01	ELECTRICITY	164.89	164.89
02-20	P1	IGAO3000198	01/22/01	CELL PHONE/STAFF	25.80	25.80
02-20	P1	IGAO3000189	02/01/01	CELL PHONE EQUIPMENT	26.69	26.69
02-21	P9	GA0303R0102	02/01/01	COLUMBUS - RENT	1,300.00	1,300.00
02-21	P9	GA0303R0102	02/01/01	J. MICHAEL KAPLAN	1,750.00	1,750.00
02-27	P1	IGAO3000203	02/01/01	UTILITIES	113.64	113.64
02-28	S4	01059001007	01/19/01	RECORDING (TRANSFER)	276.97	276.97
02-28	S5	01059004269	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	177.75	177.75
02-28	S5	01059004694	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,161.36	1,161.36
02-28	S5	01059005133	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
02-28	S5	01059005571	01/03/01	DC TEL EQUIP (TRANSFER)	104.00	104.00
02-28	S5	01059006011	01/03/01	DC TEL SERVICE (TRANSFER)	226.00	226.00
02-28	S5	01059006451	01/03/01	DC TEL TOLLS (TRANSFER)	291.70	291.70
03-01	P1	IGAO3000204	02/19/01	CELL PHONE	165.49	165.49
03-01	P1	IGAO3000214	01/18/01	WATER SERVICE	14.85	14.85
03-01	P1	IGAO3000213	02/11/01	PHONE CALLS	137.63	137.63
03-05	P1	IGAO3000217	02/22/01	CELL PHONE/SHIRLEY	41.74	41.74
03-06	P1	IGAO3000231	03/01/01	PAGER SVC	9.36	9.36
03-06	P1	IGAO3000225	01/18/01	UTILITY	364.09	364.09
03-06	P1	IGAO3000230	03/01/01	PAGER SVC	14.22	14.22
03-08	P1	IGAO3000237	03/01/01	CABLE SVC	34.46	34.46
03-08	P1	IGAO3000236	02/21/01	EXPRESS MAIL	3.62	3.62
03-08	P1	IGAO3000235	01/23/01	1-800 PHONE SERVICE	79.37	79.37
03-09	P9	GA0303R0238	03/06/01	CABLE SVC	45.47	45.47
03-09	P9	GA0303R0238	02/01/01	COLUMBUS - RENT	200.00	200.00
03-19	P9	GA0303R0103	03/01/01	COLUMBUS - RENT	1,400.00	1,400.00
03-19	P9	GA0303R0103	03/01/01	JONESBORO - RENT	1,750.00	1,750.00
03-22	P1	IGAO3000247	02/08/01	ELECTRICITY	184.65	184.65
03-27	P1	IGAO3000253	02/16/01	UTILITY	114.88	114.88
03-30	P1	IGAO3000260	03/19/01	CELL PHONE	111.87	111.87
03-30	P1	IGAO3000257	03/13/01	EXPRESS MAIL	66.39	66.39
03-30	P1	IGAO3000254	01/18/01	1/2 GAS BILL	68.77	68.77
03-31	S5	01090004270	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	177.75	177.75
03-31	S5	01090004694	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,667.45	1,667.45
03-31	S5	01090005133	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
03-31	S5	01090005571	02/01/01	DC TEL EQUIP (TRANSFER)	104.00	104.00
03-31	S5	01090006011	02/01/01	DC TEL SERVICE (TRANSFER)	226.00	226.00
03-31	S5	01090006451	02/01/01	DC TEL TOLLS (TRANSFER)	227.85	227.85
RENT, COMMUNICATION, UTILITIES TOTALS:					19,673.66	19,673.66
PRINTING AND REPRODUCTION						
01-31	S3	01031000079	01/03/01	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
02-08	P2	OSPTP25415	01/16/01	250 THERMO CARDS	23.00	23.00

02-28	S3	01059000077	ACCURATE WORD LLC	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	21.40
03-02	P2	03PT25714	BETHESDA ENGRAVERS	02/09/01	02/26/01	250 THERMO CARDS	23.00
03-02	P2	03PT25446	PUBLIC PRINTER	01/19/01	02/15/01	250 THERMO CARDS	27.00
03-13	OP	1GAP0201001	NIX PRINTING ON TIME	01/12/01	01/12/01	PRINTING	21.00
03-19	P1	1GA03000243	DO	03/07/01	03/07/01	PRINTING	64.26
03-19	P1	1GA03000246	DO	03/07/01	03/07/01	PRINTING	69.02
PRINTING AND REPRODUCTION TOTALS:							267.88
OTHER SERVICES							
01-22	P1	1GA03000148	ADAMS CLEANING SERVICE	01/07/01	01/07/01	COLUMBUS OFFICE CLEANING	45.00
02-01	P1	1GA03000167	DO	01/21/01	01/21/01	COLUMBUS OFFICE CLEANING	45.00
02-02	P1	1GA03000161	LISA LOVETT	02/01/01	02/28/01	JONESBORO OFFICE CLEANING	140.00
02-08	P1	1GA03000179	A-COM PROTECTION SERVICES	01/01/01	01/01/01	ALARM SERVICE FOR COLUMBUS	30.95
02-20	P1	1GA03000196	ADAMS CLEANING SERVICE	02/05/01	02/05/01	COLUMBUS OFFICE CLEANING	45.00
03-01	P1	1GA03000207	A-COM PROTECTION SERVICES	02/01/01	02/28/01	ALARM SERVICE - COLUMBUS	30.95
03-05	P1	1GA03000218	ADAMS CLEANING SERVICE	02/18/01	02/18/01	OFFICE CLEANING-COLUMBUS	45.00
03-08	P1	1GA03000227	LISA LOVETT	03/01/01	03/31/01	JONESBORO OFFICE CLEANING	140.00
03-19	P1	1GA03000244	ADAMS CLEANING SERVICE	03/04/01	03/04/01	COLUMBUS OFFICE CLEANING	45.00
03-30	P1	1GA03000259	A-COM PROTECTION SERVICES	03/01/01	03/31/01	ALARM SERVICE FOR COLUMBUS	30.95
03-30	P1	1GA03000256	ADAMS CLEANING SERVICE	03/18/01	03/18/01	COLUMBUS OFFICE CLEANING	45.00
OTHER SERVICES TOTALS:							642.85
SUPPLIES AND MATERIALS							
01-22	P1	1GA03000147	THOMAS PHAN POWER	01/10/01	01/10/01	OFFICE EQUIPMENT	94.03
01-26	P2	03SPFA11407	ANNIN FLAG COMPANY	01/04/01	01/12/01	3 X 5 GEORGIA STATE FLAG	26.53
01-29	P1	1GA03000157	THE WASHINGTON POST	02/13/01	02/12/02	SUBSCRIPTION	145.08
01-31	S1	01031000263		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	99.77
02-01	P1	1GA03000165	POLAND SPRING WATER	01/04/01	01/20/01	BOTTLED WATER-COLUMBUS OFC	14.26
02-02	P1	1GA03000171	GEORGIA BEAT	01/31/01	01/31/02	SUBSCRIPTION	65.00
02-08	P1	1GA03000180	DEER PARK SPRING WATER	01/08/01	01/26/01	BOTTLED WATER FOR DC	58.00
02-20	P1	1GA03000194	ATLANTA JOURNAL & CONSTITUTION	02/16/01	02/16/02	SUBSCRIPTION	132.99
02-20	P1	1GA03000190	ELIZABETH B BUSH	01/18/01	01/18/01	FOOD	20.00
02-20	P1	1GA03000191	JACQUELINE CASE	01/06/01	01/06/01	OFFICE SUPPLIES	126.87
02-20	P1	1GA03000195	THE OVERYBY CO	02/05/01	02/05/01	OFFICE SUPPLIES	3.60
02-27	P1	1GA03000200	DOUGLAS F GRAHAM	01/10/01	01/10/01	OFFICE SUPPLIES	20.88
02-27	P1	1GA03000201	THOMAS PHAN POWER	02/16/01	02/16/01	OFFICE SUPPLIES	10.44
02-28	S1	01059000192		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	306.42
03-01	P1	1GA03000209	OFFICE DEPOT	02/07/01	02/07/01	OFFICE SUPPLIES	52.94
03-01	P1	1GA03000208	POLAND SPRING WATER	01/25/01	02/20/01	BOTTLED WATER-COLUMBUS	18.49
03-01	P1	1GA03000205	THOMAS PHAN POWER	02/26/01	02/26/01	OFFICE EQUIPMENT	104.49
03-05	P1	1GA03000216	CRYSTAL SPRINGS WATER COMPANY	01/01/01	01/31/01	BOTTLED WATER	13.75
03-06	P1	1GA03000224	SHIRLEY D GILLESPIE	02/20/01	02/20/01	FOOD & BEV FOR MTG IN ATLANTA	236.35
03-06	P1	1GA03000210	THE TIMES-HERALD	02/15/01	02/15/02	SUBSCRIPTION	89.00
03-06	P1	1GA03000219	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	SUBSCRIPTION TO WESTLAW	111.00
03-08	P1	1GA03000234	THE OVERYBY CO	02/27/01	02/27/01	OFFICE SUPPLIES	114.79
03-14	P1	1GA03000239	DEER PARK SPRING WATER	01/30/01	02/26/01	BOTTLED WATER-DC OFFICE	88.00
03-23	P1	1GA03000248	OFFICE DEPOT	02/13/01	03/02/01	OFFICE SUPPLIES	78.63
03-27	P1	1GA03000252	TALBOTTON NEW ERA	03/01/01	03/02/02	SUBSCRIPTION	20.00
03 30	P1	1GA03000261	CRYSTAL SPRINGS WATER COMPANY	02/01/01	02/28/01	BOTTLED WATER	19.50
03-30	P1	1GA03000255	HOK MAC COLLINS	03/21/01	03/21/01	OFFICE SUPPLY	258.00
03-30	P1	1GA03000262	POLAND SPRING WATER	03/08/01	03/31/01	BOTTLED WATER	14.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL A "MAC" COLLINS—Con.						
03-30	PI	1GA03000263	02/01/01	SUBSCRIPTION TO WESTLAW	111.00	
03-31	SI	01090000179	03/01/01	OFFICE SUPPLY (TRANSFER)	-245.65	
				SUPPLIES AND MATERIALS TOTALS:	2,208.41	
EQUIPMENT						
01-31	SZ	01031003281	01/03/01	EQUIPMENT (TRANSFER)	4,036.55	
02-28	SZ	01059003291	01/09/01	EQUIPMENT (TRANSFER)	209.95	
02-28	SZ	01059003292	02/01/01	EQUIPMENT (TRANSFER)	4,036.55	
03-31	SZ	01090003342	01/09/01	EQUIPMENT (TRANSFER)	-209.95	
03-31	SZ	01090003343	03/01/01	EQUIPMENT (TRANSFER)	4,036.55	
				EQUIPMENT TOTALS:	12,109.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,519.82	
				OFFICE TOTALS:	226,519.82	
2000 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120005	12/01/00	FRANKED MAIL	478.69	
				FRANKED MAIL TOTALS:	478.69	
PERSONNEL COMPENSATION						
		BRYANT,CHESTER C	01/01/01	LEGISLATIVE DIRECTOR	472.22	
		BUSH,ELIZABETH B	01/01/01	CONSTITUENT SERV REPRESENTATIVE	194.45	
		CASE,JACQUELINE G	01/01/01	CONSTITUENT SERVICES REP	175.00	
		CHITWOOD,FRED N	01/01/01	CONSTITUENT SERVICE VAMILITARY	211.11	
		ETHERIDGE,BERKLEY M	01/01/01	LEGISLATIVE CORRESPONDENT	166.67	
		GILLESPIE,SHIRLEY D	01/01/01	DISTRICT DIRECTOR	322.22	
		GRAHAM,DOUGLAS F	01/01/01	PRESS SECRETARY	241.67	
		HAND,KATHRYN P	01/01/01	CONSTITUENT SERVICES REP	208.33	
		JONES,THEODORE D	01/01/01	CONSTITUENT SERV REPRESENTATIVE	211.11	
		KOCH,PATRICIA A	01/01/01	EXECUTIVE ASSISTANT	294.45	
		MONRO,ELIZABETH	01/01/01	CHIEF OF STAFF	577.78	
		PARRISH,LISA D	01/01/01	CONSTITUENT SERV REPRESENTATIVE	200.00	
		POWERS,THOMASS PHAN	01/01/01	SYSTEMS ADMINISTRATOR	175.00	
		RAMSEY,MATTHEW LEE	01/01/01	LEGISLATIVE ASSISTANT	208.33	
		SMITH,MARTIN A	01/01/01	STAFF ASSISTANT	144.45	
		STUDDARD,JEAN P	01/01/01	CONSTITUENT SERV REPRESENTATIVE	194.45	
				PERSONNEL COMPENSATION TOTALS:	3,997.24	
TRAVEL						
01-09	PI	1GA03000138	12/08/00	DISTRICT MILEAGE	247.50	
01-10	PI	1GA03000142	01/01/01	HOTEL ENROUTE TO DC	43.59	
01-10	PI	1GA03000141	12/18/00	DISTRICT MILEAGE	22.20	
01-22	PI	1GA03000146	01/01/01	FOOD ENROUTE TO DC FROM DIST	23.35	
01-29	PI	1GA03000155	12/15/00	A/F DL ALU/OC 8212	270.90	
01-31	PI	1GA03000160	05/01/00	TAXI	18.25	

01-31	P1	IGA03000160	DO	02/20/00	02/20/00	PARKING	6.00
02-02	P1	IGA03000174	FRED N CHITWOOD	12/18/00	12/21/00	MILEAGE	21.60
02-02	P1	IGA03000175	JEAN P STUDDARD	12/06/00	12/21/00	MILEAGE	115.50
02-13	P1	IGA03000187	HON MAC COLLINS	09/15/00	12/22/00	MILEAGE	814.80
02-13	P1	IGA03000187	DO	11/16/00	11/17/00	MILEAGE	205.80
02-20	P1	IGA03000192	JACQUELINE CASE	11/30/00	12/07/00	MILEAGE	37.80
02-20	P1	IGA03000192	DO	11/30/00	12/06/00	PARKING	6.00
							1,832.89
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-03	P1	IGA03000113	CLAYTON COUNTY WATER AUTHORITY	11/15/00	12/15/00	UTILITIES	11.19
01-05	P1	IGA03000134	SCANA ENERGY	11/18/00	12/18/00	UTILITY SERVICE	374.73
01-07	P1	IGA03000120	BELL SOUTH MOBILITY	12/19/00	01/18/01	CELLULAR PHONE CHARGES	144.22
01-07	P1	IGA03000123	FEDERAL EXPRESS CORP	12/06/00	12/12/00	EXPRESS MAIL	7.24
01-09	P1	IGA03000125	DO	12/13/00	12/19/00	EXPRESS MAIL	3.67
01-09	P1	IGA03000127	DO	12/21/00	12/26/00	EXPRESS MAIL	3.62
01-09	P1	IGA03000130	J. MICHAEL KAPLAN	10/17/00	11/16/00	GAS BILL	14.18
01-09	P1	IGA03000126	MPW PAGING	12/01/00	12/31/00	PAGER	9.36
01-09	P1	IGA03000137	WORLDCOM TECHNOLOGIES	12/14/00	12/21/00	I-800 PHONE SERVICE	65.36
01-10	P1	IGA03000140	FEDERAL EXPRESS CORP	12/19/00	12/26/00	EXPRESS MAIL	3.62
01-22	P1	IGA03000149	J. MICHAEL KAPLAN	11/16/00	12/15/00	GAS BILL	66.50
01-24	S5	01024004264		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	177.75
01-24	S5	01024004689		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,647.60
01-24	S5	01024005128		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	173.00
01-24	S5	01024005567		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	226.00
01-24	S5	01024006009		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	227.47
01-24	S5	01024006451		12/01/00	01/02/01	STARTAC 7868	229.99
02-13	P2	HCV00000380	VERIZON WIRELESS	11/16/00	11/16/00		4,525.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-09	P2	OSPPT25084	BETHESDA ENGRAVERS	11/21/00	12/19/00	500 THERMO CARDS	39.00
01-09	P1	IGA03000132	US CAPITOL HISTORICAL SOCIETY	12/18/00	01/11/01	IMPRINT ON CALENDARS	325.00
02-10	P2	OSPPT25285	ACCURATE WORD LLC	01/02/01	01/11/01	CONG COLLINS, 250 THERMO CARDS	90.00
02-16	P2	OSPPT25151	BETHESDA ENGRAVERS	12/06/00	12/22/00	250 THERMO CARDS, CONG MAC COL	28.00
						PRINTING AND REPRODUCTION TOTALS:	482.00
OTHER SERVICES							
01-07	P1	IGA03000119	A-COM PROTECTION SERVICES	01/01/01	01/31/01	ALARM SERVICE FOR COLUMBUS	30.95
01-07	P1	IGA03000122	ADAMS CLEANING SERVICE	12/07/00	12/07/00	COLUMBUS OFFICE CLEANING	45.00
01-09	P1	IGA03000136	CARROLL EMC	09/29/00	12/21/00	SECURITY SYSTEM	55.50
01-09	P1	IGA03000128	LISA LOVETT	01/01/01	01/31/01	JONESBORO OFFICE CLEANING	140.00
01-09	P1	IGA03000139	SHIRLEY D GILLESPIE	12/08/00	12/08/00	REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS:	296.45
SUPPLIES AND MATERIALS							
01-07	P1	IGA03000116	LEADERSHIP DIRECTORIES, INC.	12/31/00	12/31/01	FEDERAL YELLOW BOOK	733.00
01-07	P1	IGA03000115	OFFICE DEPOT	12/05/00	12/07/00	OFFICE SUPPLIES	21.48
01-07	P1	IGA03000121	POLAND SPRING WATER	12/05/00	12/20/00	BOTTLED WATER	14.25
01-07	P1	IGA03000118	THE BUREAU OF NATIONAL AFFAIRS	01/25/01	01/25/02	SUBSCRIPTION	1,762.50
01-07	P1	IGA03000114	THE WASHINGTON TIMES	12/13/00	12/13/01	SUBSCRIPTION	104.00
01-07	P1	IGA03000117	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	WESTLAW	105.00
01-09	P1	IGA03000129	CRYSTAL SPRINGS WATER COMPANY	11/01/00	11/30/00	BOTTLED WATER	19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL A "MAC" COLLINS—Con.						
01-09	P1	IGA03000135	12/05/00	BOTTLED WATER	43.00	
01-09	P1	IGA03000131	12/05/00	OFFICE SUPPLIES	133.78	
01-09	P1	IGA03000132	12/18/00	2001 CALENDARS	1,500.00	
01-09	P1	IGA03000124	11/01/00	SUBSCRIPTION	105.00	
01-10	P1	IGA03000141	12/19/00	OFFICE SUPPLIES	6.42	
01-26	P1	IGA03000151	12/15/00	OFFICE SUPPLIES	889.97	
01-26	P1	IGA03000150	07/01/00	SUBSCRIPTION	105.00	
01-29	P1	IGA03000154	12/01/00	BOTTLED WATER	19.50	
01-29	P1	IGA03000153	12/01/00	SUBSCRIPTION	105.00	
01-31	S1	01031000262	12/01/00	OFFICE SUPPLY (TRANSFER)	1,532.23	
02-08	P2	0SSPA41504	01/10/01	TONER FOR HP 4500DN	340.00	
02-09	P2	0SM11966	01/07/01	MEMORY	185.00	
02-09	P2	0SM11966	01/07/01	INSTALLATION	198.00	
02-20	P1	IGA03000193	12/05/00	OFFICE SUPPLIES	8.50	
03-19	P1	IGA03000242	06/30/00	BOTTLED WATER	4.75	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	7,935.88	
01-31	S2	01031003282	12/13/00	EQUIPMENT (TRANSFER)	85.66	
02-09	P2	0SM11966	01/07/01	MEMORY	829.00	
02-28	S2	01059003293	12/01/00	EQUIPMENT (TRANSFER)	1,879.89	
03-31	S2	01090003344	12/01/00	EQUIPMENT (TRANSFER)	209.95	
03-31	S2	01090003345	12/21/00	EQUIPMENT (TRANSFER)	500.00	
				EQUIPMENT TOTALS:	3,504.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,052.67	
				OFFICE TOTALS:	23,052.67	
1999 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	P1	IGA03000163	09/30/99	SUBSCRIPTION TO WESTLAW	100.00	
				SUPPLIES AND MATERIALS TOTALS:	100.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00	
				OFFICE TOTALS:	100.00	
2001 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,172.27	
				PERSONNEL COMPENSATION	175,497.48	
				TRAVEL	3,177.83	
				RENT, COMMUNICATION, UTILITIES	13,963.59	
				PRINTING AND REPRODUCTION	1,029.80	
				OTHER SERVICES	217.69	
				SUPPLIES AND MATERIALS	6,560.18	

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,833.47
FRANKED MAIL					OFFICE TOTALS:		211,452.31
02-28	OP	IUSPS010005	UNITED STATES POSTAL SERVICE				211,452.31
03-19	OP	IUSPS020005	DO				
PERSONNEL COMPENSATION							
BROWN, SHANNA K			01/03/01	01/31/01	FRANKED MAIL	12,167.94	429.19
CLARK, JIMMY DEE			01/03/01	03/31/01	FRANKED MAIL	14,785.70	743.08
CONWAY, THAIS			01/03/01	01/20/01		-652.77	1,172.27
DO			01/03/01	01/31/01	LEGISLATIVE ASSISTANT	1,827.77	
COWART, LYNN ELIZABETH			01/03/01	03/31/01	DISTRICT DIRECTOR	21,521.19	
DETTEN, JESSICA OMAR			01/03/01	03/31/01	STAFF ASSISTANT	8,604.43	
DICKERSON, REBECCA UNDERWOOD			01/03/01	03/31/01	OFFICE MANAGER	10,466.51	
GONZALEZ, COTTO, ELEANOR			01/03/01	03/31/01	STAFF ASSISTANT	6,111.11	
HENRY, RYAN			01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,466.51	
IBARRA, IGNACIO			01/03/01	03/31/01	CASEWORKER	10,653.48	
LEHMAN, ROBERT			01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	25,377.09	
MAHAN, PATRICIA SUSAN			01/03/01	03/31/01	DIRECTOR OF SYSTEMS	13,333.03	
SCHOPPA, SUSAN LEMON			01/03/01	03/31/01	STAFF ASSISTANT	7,333.33	
SNEAD, MICHAEL			01/08/01	03/31/01	PAID INTERN	691.67	
THORNBERRY, AMY SHOE			01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,125.56	
TURNER, ELISABETH J			01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,361.10	
WELCH, JENNY LEE			01/03/01	03/31/01	OFFICE MANAGER	11,670.35	
WHISTLER, MARY C			01/03/01	03/31/01	OFFICE MANAGER	10,653.48	
			01/03/01	03/31/01	PERSONNEL COMPENSATION TOTALS:	175,497.48	
TRAVEL							
01-29	PI	ITX19000101	ROBERT LEHMAN		TAXI FARE	23.00	
01-29	PI	ITX19000101	DO		MEALS	29.53	
01-29	PI	ITX19000101	DO		HOTEL IN LUBBOCK TX	240.46	
01-29	PI	ITX19000101	DO		HOTEL IN ODESSA TX	62.15	
01-29	PI	ITX19000102	DO		AIRFARE DC-LUBBOCK TX	235.50	
01-29	PI	ITX19000102	DO		AIRFARE, MIDLAND TX TO DC	314.50	
01-29	PI	ITX19000102	DO		RENTAL CAR	336.57	
01-29	PI	ITX19000102	DO		FUEL FOR RENTAL CAR	25.48	
02-07	PI	ITX19000103	HON. LARRY COMBEST		AIRFARE DC-LUBBOCK-DC	459.50	
02-13	PI	ITX19000111	DO		RENTAL CAR	123.68	
02-26	PI	ITX19000112	REBECCA UNDERWOOD DICKERSON		AIRFARE DC-LUBBOCK-DC	459.50	
02-26	PI	ITX19000113	DO		HOTEL	65.55	
02-26	PI	ITX19000114	DO		MEAL	8.88	
02-26	PI	ITX19000115	DO		FUEL FOR RENTAL CAR	8.28	
03-30	PI	ITX19000137	HON. LARRY COMBEST		AIRFARE DC-LUBBOCK-DC	785.25	
			03/23/01	03/25/01	TRAVEL TOTALS:	3,177.83	
RENT, COMMUNICATION, UTILITIES							
01-17	PI	ITX19000087	SW BELL WIRELESS		TELEPHONE SERVICE	336.13	
01-17	PI	ITX19000088	DO		TELEPHONE SERVICE	62.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LARRY COMBEST—Con.						
01-24	P9	TX1902R0101	01/01/01	AMARILLO - RENT	495.00	495.00
01-24	P9	TX1901R0101	01/01/01	ODESSA - RENT	425.00	425.00
01-26	S6	TX000718801	01/01/01	RENT LUBBOCK	1,644.00	1,644.00
01-29	P1	TX190000901	01/09/01	TELEPHONE SERVICE	46.30	46.30
01-29	P1	TX190000999	01/09/01	OVERNIGHT DELIVERY	17.88	17.88
01-29	P1	TX190001000	01/16/01	OVERNIGHT DELIVERY	3.62	3.62
02-07	P1	TX190001004	01/12/01	OVERNIGHT DELIVERY	48.06	48.06
02-08	P1	TX190001006	12/28/00	PHONE SERVICE	50.82	50.82
02-12	P1	TX190001007	12/28/00	TELEPHONE SERVICE	309.99	309.99
02-21	P9	TX1902R0102	02/01/01	AMARILLO - RENT	495.00	495.00
02-21	P9	TX1901R0102	02/01/01	ODESSA - RENT	425.00	425.00
02-23	CB	FX010223a	02/09/01	OVERNIGHT MAIL	7.24	7.24
02-26	P1	TX190001116	01/08/01	PHONE SERVICE	56.85	56.85
02-27	S6	TX000718802	02/01/01	RENT LUBBOCK	1,644.00	1,644.00
02-28	S5	01059004270	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	86.69	86.69
02-28	S5	01059004695	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	845.09	845.09
02-28	S5	01059005134	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
02-28	S5	01059005572	01/03/01	DC TEL EQUIP (TRANSFER)	87.00	87.00
02-28	S5	01059006012	01/03/01	DC TEL SERVICE (TRANSFER)	186.00	186.00
02-28	S5	01059006452	01/03/01	DC TEL TOLLS (TRANSFER)	293.44	293.44
02-28	HV	JA901000427	12/28/00	CHANGE A/C# FROM 2360 TO 2311	50.82	50.82
02-28	HV	JA901000427	12/28/00	CHANGE A/C# FROM 2360 TO 2311	-50.82	-50.82
03-02	CB	FX010302a	02/15/01	OVERNIGHT MAIL	11.61	11.61
03-09	P1	TX190001222	01/28/01	PHONE SVC	53.39	53.39
03-09	CB	FX010309a	02/21/01	OVERNIGHT MAIL	3.57	3.57
03-14	P1	TX190001223	03/05/01	POSTAGE	3.20	3.20
03-15	P1	TX19000132	01/28/01	TELEPHONE SERVICE	237.59	237.59
03-16	CB	FX010316a	03/05/01	OVERNIGHT MAIL	21.72	21.72
03-19	P9	TX1902R0103	03/01/01	AMARILLO - RENT	495.00	495.00
03-19	P9	TX1901R0103	03/01/01	ODESSA - RENT	425.00	425.00
03-23	CB	FX010323a	03/08/01	OVERNIGHT MAIL	29.71	29.71
03-26	P1	TX19000134	03/09/01	TELEPHONE SERVICE	29.32	29.32
03-29	S6	TX000718803	03/01/01	RENT LUBBOCK	1,644.00	1,644.00
03-31	S5	01090004271	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	-333.31	-333.31
03-31	S5	01090004695	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	917.18	917.18
03-31	S5	01090005134	02/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
03-31	S5	01090005572	02/01/01	DC TEL EQUIP (TRANSFER)	87.00	87.00
03-31	S5	01090006012	02/01/01	DC TEL SERVICE (TRANSFER)	186.00	186.00
03-31	S5	01090006452	02/01/01	DC TEL TOLLS (TRANSFER)	450.59	450.59
PRINTING AND REPRODUCTION					13,963.59	13,963.59
01-31	S3	01031000222	01/03/01	PHOTOGRAPHIC (TRANSFER)	42.20	42.20
02-26	P1	TX190001118	01/10/01	PRINT BUSINESS CARDS	137.00	137.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

03-31	S3	01090000221		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	850.60
		OTHER SERVICES						1,029.80
02-12	P1	1TX19000108	TEXAS PRESS CLIPPING	01/01/01	01/31/01	CLIPPING SERVICE		96.53
03-15	P1	1TX19000128	DO	02/01/01	02/28/01	READING/CLIPPING SERVICE	OTHER SERVICES TOTALS:	121.16
		SUPPLIES AND MATERIALS						217.69
01-16	P1	1TX19000085	CONGRESSIONAL QUARTERLY, INC	03/26/01	03/26/02	REFERENCE PUBLICATIONS		1,849.00
01-18	P1	1TX19000084	MOORE COUNTY NEWS-PRESS	01/19/01	01/10/02	SUBSCRIPTION		55.00
01-29	P1	1TX19000094	ACCENT WEST	03/22/01	03/21/02	SUBSCRIPTION		14.98
01-29	P1	1TX19000098	CLEAR WATER COMPANY	01/16/01	01/16/01	BOTTLED WATER		5.40
01-29	P1	1TX19000095	HEREFORD BRAND	01/08/01	01/07/02	RENEWAL OF SUBSCRIPTION		69.00
01-29	P1	1TX19000096	NATIONAL JOURNAL GROUP	03/10/01	03/09/02	REFERENCE PUBLICATIONS		1,497.00
01-29	P1	1TX19000097	TEXAS STATE DIRECTORY PRESS	01/04/01	01/04/01	REFERENCE PUBLICATIONS		104.30
01-31	S1	01031000737	REBECCA UNDERWOOD DICKERSON	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		745.35
02-13	P1	1TX19000110	DO	02/07/01	02/07/01	DIGITAL RECORDER		98.96
02-14	P1	1TX19000109	CLEAR WATER COMPANY	02/07/01	02/07/01	MICROPHONE		29.03
02-26	P1	1TX19000117	CLEAR WATER COMPANY	01/02/01	02/02/01	BOTTLED WATER		19.25
02-28	S1	01059000521	OFFICE DEPOT	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		146.84
03-06	P1	1TX19000120	THE NEW YORK TIMES	01/28/01	01/28/01	OFFICE SUPPLIES		160.41
03-06	P1	1TX19000119	PITNEY BOWES	02/26/01	05/27/01	NEWSPAPER SUBSCRIPTION		124.15
03-07	P2	05SPA42077	PITNEY BOWES	02/16/01	02/28/01	PITNEY BOWES 9930		552.00
03-15	P1	1TX19000129	CLEAR WATER COMPANY	02/27/01	02/27/01	BOTTLED WATER		5.40
03-15	P1	1TX19000125	DALHART DAILY TEXAS	03/24/01	03/24/02	SUBSCRIPTION		60.00
03-15	P1	1TX19000131	KRISTAL KLEER WATER	02/01/01	02/01/01	BOTTLED WATER		11.50
03-15	P1	1TX19000126	LEVELLAND NEWS-PRESS	03/29/01	03/29/02	SUBSCRIPTION		26.00
03-15	P1	1TX19000130	RAINBOW WATER CO.	01/12/01	02/09/01	BOTTLED WATER		17.00
03-15	P1	1TX19000124	THE SIATONITE	03/30/01	03/30/02	SUBSCRIPTION		15.00
03-19	P1	1TX19000133	THE LUBBOCK AVALANCHE-JOURNAL	03/18/01	03/18/02	SUBSCRIPTION		167.40
03-20	P1	1TX19000127	IDALOU BEACON	03/01/01	03/01/02	SUBSCRIPTION		20.00
03-26	P1	1TX19000135	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER		39.00
03-26	P1	1TX19000136	CLEAR WATER COMPANY	03/13/01	03/13/01	BOTTLED WATER		19.85
03-31	HW	14901000583		01/11/01	01/11/01	FRAMING (TRANSFER)		100.00
03-31	S1	01090000473		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	608.36
		EQUIPMENT						6,360.18
01-31	S2	01031003699		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		3,282.80
02-28	S2	01059003759		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		3,282.80
03-31	S2	01050003860		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	3,267.87
		OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,833.47
		FRANKED MAIL					OFFICE TOTALS:	211,452.31
		PERSONNEL COMPENSATION						211,452.31
		BROWN, SHANNA K						
01-25	OP	0USPS120005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:	667.16
								667.16
								276.54

2000 HON. LARRY COMBEST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

BROWN, SHANNA K

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. LARRY COMBEST—Con						
		CLARK JIMMY DEE	01/01/01	DISTRICT DIRECTOR		336.04
		CONWAY THAIS	01/01/01	STAFF ASSISTANT		130.56
		COWART LYNN ELIZABETH	01/01/01	OFFICE MANAGER		489.12
		DETEN JESSICA OWAN	01/01/01	STAFF ASSISTANT		195.56
		DICKERSON REBECCA UNDERWOOD	01/01/01	PRESS SECRETARY		237.88
		GONZALEZ-CORTO ELEANOR	01/01/01	STAFF ASSISTANT		69.44
		HENRY RYAN	01/01/01	LEGISLATIVE ASSISTANT		237.88
		IBARRA IGNACIO	01/01/01	CASEWORKER		242.13
		LEHMAN ROBERT	01/01/01	ADMINISTRATIVE ASSISTANT		576.75
		MAHAN PATRICIA SUSAN	01/01/01	DIRECTOR OF SYSTEMS		303.02
		SCHOPPA SUSAN LEHON	01/01/01	STAFF ASSISTANT		166.67
		THORNBERRY AMY SHOE	01/01/01	LEGISLATIVE CORRESPONDENT		161.95
		TURNER ELISABETH J	01/01/01	LEGISLATIVE ASSISTANT		76.39
		WELCH JENNY LEE	01/01/01	OFFICE MANAGER		265.24
		WHISTLER MARY C	01/01/01	OFFICE MANAGER		242.13
				PERSONNEL COMPENSATION TOTALS:		4,007.30
TRAVEL						
01-10	P1	TX19000069	12/07/00	AIRFARE ODESSA-DALLAS-ODESSA		106.00
01-10	P1	TX19000070	12/07/00	RENTAL CAR		30.94
01-10	P1	TX19000071	12/07/00	HOTEL		94.30
01-10	P1	TX19000072	12/08/00	MEAL		7.68
01-10	P1	TX19000073	12/08/00	PARKING		12.00
01-10	P1	TX19000074	12/08/00	FUEL FOR RENTAL CAR		8.80
				TRAVEL TOTALS:		239.72
RENT, COMMUNICATION, UTILITIES						
		FEDERAL EXPRESS CORP				
01-16	P1	TX19000081	12/05/00	OVERNIGHT DELIVERY		14.60
01-16	P1	TX19000082	12/15/00	OVERNIGHT DELIVERY		3.62
01-24	S5	0102004265	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		86.69
01-24	S5	0102004690	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		924.27
01-24	S5	01020005179	01/02/01	DISTRICT OFC TEL SVC TRANSFER		925.86
01-24	S5	01020045568	01/02/01	DC TEL EQUIP (TRANSFER)		84.00
01-24	S5	01020006010	01/02/01	DC TEL SERVICE (TRANSFER)		186.00
01-24	S5	01020006452	01/02/01	DC TEL TOLLS (TRANSFER)		185.12
02-13	P2	HC01010088	12/01/00	0700-SAL SYSTEMS TRANSLATION		87.00
02-13	P2	HC01010088	12/01/00	2788-00R CROSSCONNECT		53.55
02-13	P2	HC01010088	12/01/00	INSTALLATION OF CROSSCONNECTS		120.00
02-20	S5	01051000005	02/29/00	DC TEL TOLLS (TRANSFER)		13.14
02-20	S5	01051000008	05/31/00	DC TEL TOLLS (TRANSFER)		26.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,710.19
PRINTING AND REPRODUCTION						
		CONGRESSIONAL MAILING AND				
01-16	P1	TX19000075	12/13/00	FOLDING & STUFFING SERVICE		29.10
01-16	P1	TX19000076	12/13/00	FOLDING & STUFFING SERVICE		20.06
01-16	P1	TX19000077	12/11/00	FOLDING & STUFFING SERVICE		21.50

DATE	MEMBER	DESCRIPTION	AMOUNT	CHECK NO.	REMARKS	DATE	MEMBER	DESCRIPTION	AMOUNT	CHECK NO.	REMARKS
01-17	P1	1TX19000089				12/22/00		FOLDING & STUFFING SERVICE	23.71		
03-06	P1	1TX19000121				07/31/00		COPY OVERAGE	24.09		
						12/22/00			118.49		
						09/30/00					
								PRINTING AND REPRODUCTION TOTALS:			
01-17	P1	1TX19000086				12/01/00		READING/CLIPPING SERVICE	95.91		
									95.91		
								OTHER SERVICES TOTALS:			
									286.00		
01-02	P1	1TX19000068				11/29/00		SUPPLIES	25.00		
01-02	P1	1TX19000067				01/01/01		SUBSCRIPTION	295.00		
01-09	P2	0SSP41094				11/28/00		TONER FOR PITNEY BOWES 9930	84.00		
01-09	P2	0SSP41094				11/28/00		TONER FOR HP 5N	23.40		
01-16	P1	1TX19000080				12/28/00		BOTTLED WATER	18.00		
01-16	P1	1TX19000083				12/20/01		SUBSCRIPTION	70.30		
01-16	P1	1TX19000078				11/30/00		OFFICE SUPPLIES	13.85		
01-16	P1	1TX19000079				12/15/00		BOTTLED WATER	10.80		
01-17	P1	1TX19000090				01/02/01		BOTTLED WATER	88.00		
01-29	P1	1TX19000092				12/31/00		BOTTLED WATER	17.00		
01-29	P1	1TX19000093				12/01/00		OFFICE SUPPLY (TRANSFER)	-153.05		
01-31	S1	01031000736				12/31/00		OFFICE SUPPLY	11.50		
02-07	P1	1TX19000105				12/21/00		BOTTLED WATER	-26.40		
02-28	S1	01059000520				12/01/00		OFFICE SUPPLY (TRANSFER)	763.40		
								SUPPLIES AND MATERIALS TOTALS:	8,622.17		
								OFFICIAL EXPENSES OF MEMBERS TOTALS:			
								OFFICE TOTALS:			

2001 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	1USPS010005	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	799.83
03-19	OP	1USPS020005	DO	02/01/01	02/28/01	FRANKED MAIL	173,640.34
PERSONNEL COMPENSATION							
			ASSRAT, DEBBIE H	01/03/01	03/31/01	STAFF ASSISTANT	10,929.40
			AUSTIN, PATRICIA	02/01/01	02/28/01	SHARED EMPLOYEE	23,521.85
			BARRY, PAMELA ANN	01/03/01	03/31/01	LEGAL COUNSEL	927.20
			D'ADAMO, DORENE	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,616.67
			DALETH, RUTH				12,370.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
229,441.28							
OFFICE TOTALS:							
229,441.28							
525.12							
214.71							
799.83							
7,233.90							
7,128.22							
3,633.00							
12,472.23							
3,250.83							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GARY A CONDIT—Con						
01-24	P9	CA180110101	01/03/01	STAFF ASSISTANT	8,730.56	
01-31	P1	CA18000202	01/03/01	ADMINISTRATIVE ASSISTANT	22,731.67	
01-31	P1	CA18000202	01/03/01	STAFF ASSISTANT	5,687.33	
02-08	P1	CA18000211	01/09/01	STAFF ASSISTANT	4,920.00	
02-08	P1	CA18000205	01/03/01	STAFF ASSISTANT	7,142.17	
02-08	P1	CA18000207	01/03/01	LEGISLATIVE DIRECTOR	11,225.00	
02-08	P1	CA18000208	02/01/01	SHARED EMPLOYEE	225.06	
02-08	P1	CA18000210	01/03/01	LEGISLATIVE ASSISTANT	7,078.34	
02-08	P1	CA18000222	01/03/01	CHIEF OF STAFF	28,656.66	
02-08	P1	CA18000227	01/03/01	DISTRICT DIRECTOR	9,744.43	
02-08	P1	CA18000227	01/03/01	STAFF ASSISTANT	7,228.01	
02-08	P1	CA18000227	01/03/01	EXECUTIVE SECRETARY	16,511.10	
02-08	P1	CA18000227	01/03/01	LEGISLATIVE ASSISTANT	10,040.83	
02-08	P1	CA18000227	01/03/01	PERSONNEL COMPENSATION TOTALS:	173,640.34	
01-24	P9	CA180110101	01/01/01	LEASED AUTO	743.51	
01-31	P1	CA18000202	01/05/01	AIRFARE DC FROM DISTRICT 5737	164.75	
01-31	P1	CA18000202	01/19/01	FLIGHT FROM DISTRICT TO DC 6824	341.75	
02-08	P1	CA18000211	01/01/01	TRAVEL	170.50	
02-08	P1	CA18000205	01/01/01	MILEAGE	208.17	
02-08	P1	CA18000207	01/01/01	MILEAGE	71.50	
02-08	P1	CA18000208	01/01/01	MILEAGE	146.30	
02-08	P1	CA18000210	01/01/01	MILEAGE	210.65	
02-08	P1	CA18000222	01/01/01	MILEAGE	253.00	
02-08	P1	CA18000222	02/18/01	SUBSCRIPTION	137.23	
02-09	P1	CA18000227	01/12/01	GASOLINE	25.50	
02-09	P1	CA18000227	01/18/01	GASOLINE	34.00	
02-09	P1	CA18000227	01/16/01	GASOLINE	34.00	
02-09	P1	CA18000227	01/23/01	GASOLINE	39.00	
02-20	P1	CA18000236	02/07/01	AIRFARE DC-SF DC 9611	686.50	
02-20	P1	CA18000237	02/05/01	AIRFARE DC-SF DC 8124	686.50	
02-21	P9	CA180110102	02/01/01	LEASED AUTO	743.51	
02-22	P1	CA18000238	02/12/01	LODGING	621.32	
02-27	P1	CA18000266	02/15/01	R/T AIRFARE TO/FROM DIST 0413	686.50	
02-28	HV	14501000425	02/18/01	CHANGE AC/F FROM 2130 TO 2630	-137.23	
03-02	P1	CA18000267	02/15/01	R/T AIRFARE DC-SF-DC	686.50	
03-13	P1	CA18000272	02/01/01	MILEAGE	196.62	
03-13	P1	CA18000269	01/21/01	TAXI	170.00	
03-13	P1	CA18000269	01/17/01	HOTEL	1,515.39	
03-13	P1	CA18000269	01/21/01	AIRFARE SAN FRAN-WASH-SAN FRAN	689.25	
03-13	P1	CA18000274	02/01/01	MILEAGE	102.00	
03-13	P1	CA18000278	02/01/01	MILEAGE	13.75	
03-13	P1	CA18000275	02/01/01	MILEAGE	77.00	

03-13	P1	ICAI8000277	LOUISE S FARLEY	02/01/01	03/01/01	MILEAGE	59.67
03-13	P1	ICAI8000271	MAGGIE A MEJIA	02/01/01	03/01/01	MILEAGE	158.12
03-13	P1	ICAI8000270	MICHAEL DAYTON	01/03/01	03/09/01	MILEAGE	297.00
03-13	P1	ICAI8000276	MICHAEL J LYNCH	02/01/01	03/01/01	MILEAGE	115.50
03-13	P1	ICAI8000273	RUTH DALETH	02/01/01	02/01/01	MILEAGE	19.25
03-15	P9	CAI8010103	CHRYSLER FINANCIAL	03/01/01	03/31/01	LEASED AUTO	962.39
							10,929.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-09	P1	ICAI8000157	AT&T CABLE SERVICE	12/06/00	01/15/01	CABLE SVC	31.17
01-18	P1	ICAI8000177	PACIFIC BELL WIRELESS	12/18/00	01/17/01	TELEPHONE SVC	773.09
01-24	P1	ICAI8000179	AT&T CABLE SERVICE	01/16/01	02/15/01	CABLE SVC	31.17
01-24	P9	CAI8010101	THE SHANNON COMPANY	01/01/01	01/31/01	MODESTO - RENT	2,592.00
01-25	P1	ICAI8000193	FEDERAL EXPRESS CORP	01/05/01	01/05/01	MAILING SERVICE	3.74
01-25	P1	ICAI8000194	DO	01/09/01	01/09/01	MAILING SERVICE	23.71
01-25	P1	ICAI8000195	DO	01/16/01	01/16/01	MAILING SERVICE	25.64
01-25	P1	ICAI8000190	PACIFIC BELL	12/07/00	01/06/01	TELEPHONE SVC	189.41
01-25	P1	ICAI8000189	VERIZON WIRELESS	01/01/01	01/31/01	WIRELESS PHONE SERVICE	31.14
01-25	S6	CA000202501	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT MERCED	1,355.00
02-08	P1	ICAI8000213	CINGULAR WIRELESS	12/18/00	01/17/01	WIRELESS PHONE SERVICE	1,011.32
02-08	P1	ICAI8000219	FEDERAL EXPRESS CORP	01/23/01	01/23/01	MAILING SERVICE	98.48
02-08	P1	ICAI8000220	DO	01/19/01	01/25/01	MAILING SERVICE	63.65
02-08	P1	ICAI8000206	LISA MANTARRO MOORE	01/04/01	01/04/01	PHONE SERVICE	1.75
02-08	P1	ICAI8000228	MODESTO IRRIGATION DISTRICT	12/23/00	01/26/01	ELECTRICITY	264.65
02-21	P9	CAI8010102	THE SHANNON COMPANY	02/01/01	02/28/01	MODESTO - RENT	2,592.00
02-26	P1	ICAI8000240	AT&T BROADBAND	02/16/01	03/15/01	CABLE	32.41
02-26	P1	ICAI8000242	FEDERAL EXPRESS CORP	02/06/01	02/06/01	MAILING SVC	22.12
02-26	P1	ICAI8000251	PACIFIC BELL	01/01/01	02/01/01	PHONE SVC	73.05
02-27	P1	ICAI8000250	CINGULAR WIRELESS	01/17/01	01/17/01	PHONE EQUIP	138.18
02-27	P1	ICAI8000250	DO	01/25/01	01/25/01	PHONE EQUIP	38.68
02-27	P1	ICAI8000250	DO	01/18/01	01/18/01	PHONE EQUIP	85.49
02-27	S6	CA000202502	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT MERCED	1,355.00
02-28	S5	01059004271		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.16
02-28	S5	01059004596		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	687.78
02-28	S5	01059005135		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
02-28	S5	01059005573		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	42.00
02-28	S5	01059006013		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	187.00
02-28	S5	01059006453		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	1,176.74
03-12	P1	ICAI8000268	MODESTO IRRIGATION DISTRICT	01/27/01	02/26/01	UTILITY	209.64
03-13	P1	ICAI8000282	CINGULAR WIRELESS	01/18/01	02/17/01	CELL SVC	875.21
03-13	P1	ICAI8000283	DO	02/23/01	02/23/01	TELEPHONE EQUIPMENT	10.62
03-13	P1	ICAI8000286	FEDERAL EXPRESS CORP	01/23/01	02/15/01	MAILING SERVICE	31.80
03-13	P1	ICAI8000287	DO	02/05/01	02/09/01	MAILING SERVICE	33.53
03-13	P1	ICAI8000288	DO	02/06/01	02/06/01	MAILING SERVICE	3.62
03-13	P1	ICAI8000285	PACIFIC BELL	01/07/01	02/06/01	TELEPHONE	188.30
03-13	P1	ICAI8000281	VERIZON WIRELESS	02/01/01	02/28/01	PHONE SVC	31.33
03-19	P9	CAI8010103	THE SHANNON COMPANY	03/01/01	03/31/01	MODESTO - RENT	2,592.00
03-29	S6	CA000202503	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT MERCED	1,355.00
03-31	S4	01090001010		02/01/01	02/28/01	RECORDING (TRANSFER)	52.00
03-31	S5	01090004272		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	97.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. GARY A CONDITT—Con.						
03-31	S5	01090006496	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	855.75	
03-31	S5	01090005135	02/01/01	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	
03-31	S5	01090005573	02/01/01	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	01090006013	02/01/01	DC TEL SERVICE (TRANSFER)	187.00	
03-31	S5	01090006453	02/01/01	DC TEL TOLLS (TRANSFER)	1,654.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,521.85	
PRINTING AND REPRODUCTION						
01-29	P1	ICAI8000200	01/16/01	BUSINESS CARDS	40.00	
01-31	S3	01031000213	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-15	P1	ICAI8000234	01/17/01	LETTERHEAD	364.39	
02-26	P1	ICAI8000245	01/17/01	PRINT LETTERHEADS	364.39	
02-26	P1	ICAI8000239	02/09/01	PRINTING	42.00	
02-26	P1	ICAI8000249	01/26/01	COPIES	0.72	
03-13	P1	ICAI8000289	03/08/01	PRINTING SERVICES	33.50	
03-31	S3	01090000212	03/31/01	PHOTOGRAPHIC (TRANSFER)	79.00	
				PRINTING AND REPRODUCTION TOTALS:	927.20	
OTHER SERVICES						
01-24	P1	ICAI8000186	01/22/00	USDA GRADUATE COURSE	259.00	
02-08	P1	ICAI8000216	01/26/01	PRESS CLIPPING	53.00	
02-08	P1	ICAI8000214	01/25/01	COMPUTER SERVICE	491.49	
02-08	P1	ICAI8000225	01/17/01	JANITORIAL SERVICE	55.00	
02-08	P1	ICAI8000226	01/31/01	JANITORIAL SERVICE	155.00	
02-26	P1	ICAI8000254	02/08/01	COMPUTER SERVICE	330.00	
02-26	P1	ICAI8000252	02/09/01	PRINTER SVC	273.18	
				OTHER SERVICES TOTALS:	1,616.67	
SUPPLIES AND MATERIALS						
01-24	P1	ICAI8000181	01/09/01	SUBSCRIPTION	36.00	
01-24	P1	ICAI8000184	01/18/01	BOTTLED WATER	8.00	
01-25	P1	ICAI8000198	01/11/01	SUPPLIES	63.13	
01-25	P1	ICAI8000196	12/07/00	WATER	175.65	
01-25	P1	ICAI8000197	01/04/01	OFFICE SUPPLIES	428.53	
01-25	P1	ICAI8000199	01/04/01	OFFICE SUPPLIES	26.88	
01-25	P1	ICAI8000195	01/09/01	OFFICE SUPPLIES	56.46	
01-31	S1	01031000712	01/31/01	OFFICE SUPPLY (TRANSFER)	549.25	
02-08	P1	ICAI8000223	02/03/01	SUBSCRIPTION	175.00	
02-08	P1	ICAI8000217	04/25/01	SUBSCRIPTION	116.85	
02-08	P1	ICAI8000215	01/26/01	OFFICE SUPPLIES	38.75	
02-08	P1	ICAI8000218	01/18/01	WATER SERVICE	6.80	
02-26	P1	ICAI8000246	01/26/01	BOTTLED WATER	40.00	
02-26	P1	ICAI8000244	03/20/01	SUBSCRIPTION	105.00	
02-26	P1	ICAI8000243	02/08/01	SUPPLIES FOR DO	64.19	
02-26	P1	ICAI8000241	01/29/01	SUBSCRIPTION	36.00	
02-26	P1	ICAI8000248	01/04/01	WATER	79.10	
SAN FRANCISCO NEWSPAPER AGENCY						
01-24	P1	ICAI8000181	01/09/01	SUBSCRIPTION	36.00	
01-24	P1	ICAI8000184	01/18/01	BOTTLED WATER	8.00	
01-25	P1	ICAI8000198	01/11/01	SUPPLIES	63.13	
01-25	P1	ICAI8000196	12/07/00	WATER	175.65	
01-25	P1	ICAI8000197	01/04/01	OFFICE SUPPLIES	428.53	
01-25	P1	ICAI8000199	01/04/01	OFFICE SUPPLIES	26.88	
01-25	P1	ICAI8000195	01/09/01	OFFICE SUPPLIES	56.46	
01-31	S1	01031000712	01/31/01	OFFICE SUPPLY (TRANSFER)	549.25	
02-08	P1	ICAI8000223	02/03/01	SUBSCRIPTION	175.00	
02-08	P1	ICAI8000217	04/25/01	SUBSCRIPTION	116.85	
02-08	P1	ICAI8000215	01/26/01	OFFICE SUPPLIES	38.75	
02-08	P1	ICAI8000218	01/18/01	WATER SERVICE	6.80	
02-26	P1	ICAI8000246	01/26/01	BOTTLED WATER	40.00	
02-26	P1	ICAI8000244	03/20/01	SUBSCRIPTION	105.00	
02-26	P1	ICAI8000243	02/08/01	SUPPLIES FOR DO	64.19	
02-26	P1	ICAI8000241	01/29/01	SUBSCRIPTION	36.00	
02-26	P1	ICAI8000248	01/04/01	WATER	79.10	

02-26	PI	IC418000249	WARDEN'S	02/08/01	02/08/01	OFFICE SUPPLIES	62.14
02-26	PI	IC418000247	YOSEMITE WATERS	02/01/01	02/28/01	BOTTLED WATER	13.80
02-27	PI	IC418000255	CONGRESSIONAL QUARTERLY, INC	03/31/01	03/31/02	SUBSCRIPTION	1,696.00
02-27	PI	IC418000256	DO	03/19/01	03/19/02	SUBSCRIPTION	4,800.00
02-27	PI	IC418000257	DO	03/26/01	03/26/02	SUBSCRIPTION	1,845.00
02-27	PI	IC418000259	DOW JONES & COMPANY, INC	02/01/01	02/01/02	SUBSCRIPTION-DC OFFICE	175.00
02-27	PI	IC418000258	STAPLES CREDIT PLAN	01/26/01	01/26/01	OFFICE SUPPLIES	16.21
02-27	PI	IC418000264	WATERFORD NEWS	01/17/01	01/17/02	SUBSCRIPTION	23.00
02-28	SI	01095000506	THE MODESTO BEE	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	725.97
02-28	HW	IA901000425	IKON OFFICE SOLUTIONS	02/07/01	02/17/02	CHANGE A/C FROM 2130 TO 2630	137.23
03-13	PI	IC418000279	WARDEN'S	02/07/01	02/07/01	OFFICE SUPPLIES	11.98
03-13	PI	IC418000280	WARDEN'S	02/14/01	02/14/01	OFFICE SUPPLIES	359.97
03-13	PI	IC418000284	YOSEMITE WATERS	02/15/01	02/15/01	BOTTLED WATER	6.80
03-31	SI	010950000459		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	485.47
						SUPPLIES AND MATERIALS TOTALS:	12,370.16
01-31	SZ	01031003677	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,728.61
02-28	SZ	01095003741		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,728.61
03-31	SZ	01090003837		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	300.00
03-31	SZ	01090003838		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,878.61
						EQUIPMENT TOTALS:	5,635.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,441.28
						OFFICE TOTALS:	229,441.28

685

01-25	OP	0USPS120005	2000 HON. GARY A CONDIT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/00	01/02/01	FRANKED MAIL	879.28
						FRANKED MAIL TOTALS:	879.28
			PERSONNEL COMPENSATION				
			ASSRATE,DEBBIE H	01/01/01	01/02/01	STAFF ASSISTANT	161.11
			AUSTIN PATRICIA	01/01/01	01/02/01	STAFF ASSISTANT	151.11
			D'ADAMO DORENE	01/01/01	01/02/01	LEGAL COUNSEL	277.78
			DALETH RUTH	01/01/01	01/02/01	PART-TIME EMPLOYEE	66.67
			DAMI DONNA J	01/01/01	01/02/01	STAFF ASSISTANT	194.45
			DAYTON MICHAEL	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	483.33
			FARLEY LOUISE S	01/01/01	01/02/01	STAFF ASSISTANT	126.67
			GRIFFIN BRIAN J	01/01/01	01/02/01	STAFF ASSISTANT	153.33
			GROVES RANDALL B	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	250.00
			LANGMAN CHIP	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	150.00
			LYNCH MICHAEL J	01/01/01	01/02/01	CHIEF OF STAFF	600.00
			MANTARRO MOORE LISA	01/01/01	01/02/01	DISTRICT DIRECTOR	205.56
			MEJIA MAGGIE A	01/01/01	01/02/01	STAFF ASSISTANT	153.33
			MULLEN JACKIE J	01/01/01	01/02/01	EXECUTIVE SECRETARY	238.89
			ROBBINS CHRISTINE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	208.33
			SNYDER RAQUEL	01/01/01	01/01/01	STAFF ASSISTANT	119.44
						PERSONNEL COMPENSATION TOTALS:	3,540.00
01-09	PI	IC418000153	TRAVEL HON GARY A CONDIT	12/16/00	12/16/00	AIRFARE DC-SFO 3885	344.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. GARY A CONDIT—Cont.						
01-09	PI	ICAI8000153	01/02/01	AIRFARE SF00C-4105	341.75	
01-09	PI	ICAI8000152	12/22/00	AIRFARE DC-SAC-DC 4106	334.50	
01-09	PI	ICAI8000152	12/22/00	RENTAL CAR CHARGES	385.53	
01-09	PI	ICAI8000152	12/27/00	GASOLINE FOR RENTAL CAR	57.23	
01-16	PI	ICAI8000169	12/13/00	GASOLINE FOR DISTRICT VEHICLE	312.39	
01-25	PI	ICAI8000180	09/25/00	ACADEMY NIGHT	50.00	
01-29	PI	ICAI8000201	12/29/00	AIRFARE DC-SMF-DC 3810	356.00	
01-29	PI	ICAI8000201	12/20/00	CAR RENTAL WHILE IN DISTRICT	92.38	
01-29	PI	ICAI8000201	12/20/00	CAR RENTAL CHARGES	324.01	
01-29	PI	ICAI8000201	12/23/00	GASOLINE FOR RENTAL CAR	34.00	
01-31	PI	ICAI8000203	11/03/00	AIRFARE DISTRICT FROM DC 6900	344.50	
02-08	PI	ICAI8000231	12/29/00	TRAVEL	168.30	
02-08	PI	ICAI8000231	12/29/00	MILEAGE	350.00	
02-08	PI	ICAI8000233	12/29/00	MILEAGE	23.37	
02-08	PI	ICAI8000232	12/29/00	MILEAGE	135.85	
02-08	PI	ICAI8000230	12/29/00	MILEAGE	93.77	
02-08	PI	ICAI8000221	12/18/00	GAS	69.64	
02-09	PI	ICAI8000212	11/30/00	AIR TRAVEL	343.00	
02-26	CO	Z6140220	11/01/00	CANCELED CHECK - STOP PAYMENT	-188.38	
02-28	HV	IA901000426	12/18/00	CHANGE A/C# FROM 2135 TO 2125	69.64	
02-28	HV	IA901000426	12/18/00	CHANGE A/C# FROM 2135 TO 2125	-69.64	
03-07	PI	ICAI8000133	11/01/00	MILEAGE/CHECK REPLACEMENT	188.38	
				TRAVEL TOTALS:	4,160.72	
RENT, COMMUNICATION, UTILITIES						
01-09	PI	ICAI8000162	11/30/00	MAILING SERVICE	28.47	
01-09	PI	ICAI8000166	12/15/00	MAILING SERVICE	3.67	
01-09	PI	ICAI8000167	12/26/00	MAILING SERVICE	18.61	
01-09	PI	ICAI8000168	12/19/00	MAILING SERVICE	75.34	
01-09	PI	ICAI8000161	12/06/00	TELEPHONE SVC	186.93	
01-09	PI	ICAI8000159	12/01/00	CELLULAR PHONE SVC	31.09	
01-18	PI	ICAI8000176	01/02/01	MAILING SERVICE	94.15	
01-18	PI	ICAI8000170	11/15/00	LONG DISTANCE PHONE SERVICE	46.50	
01-19	PI	ICAI8000178	11/28/00	UTILITY SERVICE	170.23	
01-24	SS	01024004266	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.16	
01-24	SS	01024004691	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	628.38	
01-24	SS	01024005130	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	SS	01024005569	12/01/00	DC TEL EQUIP (TRANSFER)	36.00	
01-24	SS	01024006011	12/01/00	DC TEL SERVICE (TRANSFER)	187.00	
01-24	SS	01024006453	12/01/00	DC TEL TOLLS (TRANSFER)	956.84	
01-24	PI	ICAI8000188	12/04/00	TELEPHONE SERVICE	6.25	
01-24	PI	ICAI8000185	12/01/00	TELEPHONE SVC	57.75	
02-09	PI	ICAI8000212	12/08/00	PHONE TOLLS	8.64	
02-09	PI	ICAI8000212	12/08/00	PHONE TOLLS	17.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN CONYERS JR.—Con.						
PERSONNEL COMPENSATION					211,641.54	161,641.54
PERSONNEL BENEFITS					340.67	340.67
TRAVEL					5,819.73	5,819.73
RENT, COMMUNICATION, UTILITIES					27,190.68	27,190.68
PRINTING AND REPRODUCTION					937.85	937.85
OTHER SERVICES					322.00	322.00
SUPPLIES AND MATERIALS					13,790.31	13,790.31
EQUIPMENT					10,712.64	10,712.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,808.92	270,808.92
OFFICE TOTALS:					270,808.92	270,808.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010005	01/03/01	FRANKED MAIL	33.85	33.85
03-19	OP	IUSPS020005	02/01/01	FRANKED MAIL	19.65	19.65
DO					53.50	53.50
PERSONNEL COMPENSATION					6,944.44	6,944.44
BOYD, DEWAYNE R					7,849.99	7,849.99
BROWN, CATRELL					4,083.34	4,083.34
BROWN, DANIELLE J					4,166.67	4,166.67
DOLLI, DEVONA M					10,266.67	10,266.67
DRUMMOND, LAODORA R					5,350.00	5,350.00
HAUTAMAKI, JARED					2,333.33	2,333.33
DO					8,310.73	8,310.73
HILL, KIMBERLY					8,750.00	8,750.00
LIGHT, MELODY L					2,566.67	2,566.67
MAHER, DEANNA M					5,885.00	5,885.00
DO					14,086.11	14,086.11
MARTIN, CYNTHIA AR					3,333.34	3,333.34
MITCHELL, WYOMAN C					1,050.00	1,050.00
DO					25,527.77	25,527.77
MOORE, GREGORY T					7,333.33	7,333.33
MORGAN, KAREN					9,411.10	9,411.10
MORRIS, ERICA					600.00	600.00
PIERCE, MATTHEW V					23,946.38	23,946.38
PLOWDEN, RAYMOND G					3,850.00	3,850.00
ROOKS, SYDNEY					10,066.67	10,066.67
SANDERS, TAMORIE					10,766.67	10,766.67
SEGAL, JOEL ROSS					560.00	560.00
SHELBY, RINIA L					9,732.22	9,732.22
WALKER, PAMELA					11,525.00	11,525.00
WARWICK, JOANNE					11,012.78	11,012.78
WATSON, JOANN						
FRANKED MAIL TOTALS:						

WATSON MARK		01/03/01	01/31/01	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	2,333.33 211,641.54
PERSONNEL BENEFITS						
01--31	S7 01031000102	01/03/01	01/31/01	TRANSIT BENEFITS		91.61
02--28	S7 01059000123	02/01/01	02/28/01	TRANSIT BENEFITS		113.00
03--31	S7 01059000128	03/01/01	03/31/01	TRANSIT BENEFITS		136.06
				PERSONNEL BENEFITS TOTALS:		340.67
TRAVEL						
03--01	P1 IM114000132	01/04/01	01/04/01	TRAVEL DCA-DTW #3642		270.50
03--01	P1 IM114000132	01/05/01	01/06/01	R/T TRAVEL DTW-DCA #8474		541.50
03--01	P1 IM114000132	01/09/01	01/09/01	TRAVEL DCA-DTW #4535		270.50
03--01	P1 IM114000132	01/13/01	01/14/01	R/T TRAVEL DTW-DCA #4044		541.50
03--01	P1 IM114000132	01/22/01	01/23/01	R/T TRAVEL DTW-DCA #6051		541.50
03--01	P1 IM114000133	01/25/01	01/26/01	AIR TRAVEL #7180 (BROWN)		761.50
03--01	P1 IM114000133	01/26/01	01/26/01	AIR TRAVEL #3153 (MOORE)		541.50
03--01	P1 IM114000133	02/06/01	02/07/01	AIR TRAVEL #7516		541.50
03--01	P1 IM114000133	02/08/01	02/08/01	AIR TRAVEL #0279 (LIGHT)		541.50
03--02	P1 IM114000134	01/22/01	01/22/01	TAXI SERVICE		305.65
03--02	P1 IM114000134	02/08/01	02/08/01	TAXI SERVICE		150.65
03--02	P1 IM114000138	02/02/01	02/02/01	TAXI SERVICE		49.45
03--02	P1 IM114000138	01/24/01	01/24/01	TAXI SERVICE		43.00
03--02	P1 IM114000139	01/29/01	01/29/01	TAXI SERVICE		106.75
03--02	P1 IM114000139	01/26/01	01/26/01	TAXI SERVICE		336.38
03--02	P1 IM114000139	01/24/01	01/24/01	TAXI		8.00
03--05	P1 IM114000147	01/24/01	01/24/01	TAXI		8.00
03--07	P1 IM114000148	02/17/01	02/17/01	TAXI FARE		28.05
03--07	P1 IM114000146	02/23/01	02/23/01	TAXI SERVICES		180.55
03--21	P1 IM114000172	02/23/01	02/23/01	TAXI SERVICE		51.75
03--21	P1 IM114000176	02/27/01	02/27/01	TAXI SERVICE		5,819.73
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:		
01--26	S6 M001537401	01/01/01	01/31/01	RENT DETROIT		5,086.00
02--27	S6 M001537402	02/01/01	02/28/01	RENT DETROIT		5,086.00
02--28	S4 01059001008	01/03/01	01/31/01	RECORDING (TRANSFER)		727.10
02--28	S5 01059004697	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		541.49
02--28	S5 01059005136	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER		1,638.06
02--28	S5 01059005574	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)		69.00
02--28	S5 01059006014	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)		230.00
02--28	S5 01059006454	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)		1,314.16
02--28	S5 01059006454	01/03/01	01/31/01	CELL PHONE DETROIT		11.95
03--01	P1 IM114000129	01/16/01	02/15/01	COURIER SERVICES		10.00
03--01	P1 IM114000128	01/31/01	01/31/01	EXPRESS MAIL		7.24
03--02	P1 IM114000135	02/06/01	02/06/01	EXPRESS MAIL		40.61
03--02	P1 IM114000136	02/06/01	02/06/01	EXPRESS MAIL		18.34
03--02	P1 IM114000137	02/13/01	02/13/01	EXPRESS MAIL		63.78
03--02	P1 IM114000140	01/23/01	01/23/01	EXPRESS MAIL		3.62
03--02	P1 IM114000142	01/02/01	01/02/01	EXPRESS MAIL		22.69
03--02	P1 IM114000143	01/30/01	01/30/01	EXPRESS MAIL		11.14
03--02	P1 IM114000144	01/16/01	01/16/01	EXPRESS MAIL		10.91
03--05	P1 IM114000154	12/27/00	01/19/01	EXPRESS AMIL SERVICE		213.93
03--05	P1 IM114000155	12/21/00	01/03/01	EXPRESS MAIL SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. JOHN CONVERS JR—Con.						
03-05	P1	1M14000156	01/03/01	EXPRESS MAIL SERVICE	7.54	
03-21	P1	1M14000173	01/17/01	CELL PHONE SERVICE	11.95	
03-21	P1	1M14000178	02/08/01	TRANSCRIPT FORMAT DISK	337.75	
03-21	P1	1M14000180	01/24/01	VIDEO TRANSCRIPT	718.00	
03-21	P1	1M14000168	01/22/01	MAIL SERVICE	55.44	
03-21	P1	1M14000169	02/13/01	MAIL SERVICE	11.04	
03-21	P1	1M14000170	02/16/01	MAIL SERVICE	25.57	
03-21	P1	1M14000171	02/23/01	MAIL SERVICE	11.61	
03-22	P1	1M14000183	01/30/01	EDITOR SERVICES	400.00	
03-22	P1	1M14000174	02/24/01	COURT REPORTER FOR MEETING	785.00	
03-29	S6	M001537403	03/01/01	RENT DETROIT	5,086.00	
03-31	S4	01090001011	02/28/01	RECORDING (TRANSFER)	764.60	
03-31	S5	01090004697	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	615.01	
03-31	S5	01090005136	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
03-31	S5	01090005574	02/28/01	DC TEL EQUIP (TRANSFER)	69.00	
03-31	S5	01090006014	02/28/01	DC TEL SERVICE (TRANSFER)	208.00	
03-31	S5	01090006454	02/28/01	DC TEL TOLLS (TRANSFER)	1,340.09	
PRINTING AND REPRODUCTION					27,190.68	
01-31	S3	01031000195	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-15	P2	OSP2P25588	02/09/01	500 THERMO CARDS	33.00	
02-28	S3	0105900202	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20	
03-12	P2	OSP2P25683	02/08/01	1000 WASHINGTON SHEETS & ENPS	490.25	
03-14	P2	OSP2P25874	03/07/01	500 THERMO CARDS	33.00	
03-14	P2	OSP2P25874	03/08/01	250 THERMO CARDS	138.00	
03-30	P2	OSP2P26070	03/21/01	250 THERMO CARDS	92.00	
03-30	P2	OSP2P26070	03/21/01	500 THERMO CARDS	33.00	
03-31	S3	01090000196	03/01/01	PHOTOGRAPHIC (TRANSFER)	97.20	
OTHER SERVICES					937.85	
03-07	P1	1M14000157	02/06/01	MOVING & STORAGE	322.00	
SUPPLIES AND MATERIALS					322.00	
01-30	P1	1M14000112	01/07/01	DIRECTORY	686.00	
01-31	S1	01031000666	01/03/01	OFFICE SUPPLY (TRANSFER)	544.21	
02-28	S1	01059000476	02/28/01	OFFICE SUPPLY (TRANSFER)	1,207.53	
03-01	P1	1M14000131	02/12/02	SUBSCRIPTION RENEWAL	4,500.00	
03-01	P1	1M14000133	01/17/01	C-SPAN ARCHIVES TAPE	82.00	
03-01	P1	1M14000127	02/08/01	OFFICE SUPPLIES-DETROIT	129.76	
03-02	P2	OSSPA41700	02/28/01	FRONT PAGE	61.51	
03-02	P2	OSSPA41700	02/28/01	FRONT PAGE CD	20.00	
03-02	P2	OSSPA41946	02/21/01	MANUAL FOR FRONT PAGE	21.43	
03-05	P1	1M14000152	01/31/01	BOTTLED WATER	56.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
MOVING & STORAGE						
OTHER SERVICES TOTALS:						

03-05	P1	IM114000149	CONGRESSIONAL QUARTERLY, INC	03/17/01	03/17/02	SUBSCRIPTION RENEWAL	1,630.77
03-05	P1	IM114000130	FELICIA HATCHER BROWN	01/30/01	01/30/01	TOWN HALL MEETING	282.08
03-05	P1	IM114000158	GAIL'S GEN. OFF SUPPLY	01/05/01	01/05/01	OFFICE SUPPLIES	8.85
03-05	P1	IM114000158	DO	01/04/01	01/04/01	OFFICE SUPPLIES	20.57
03-05	P1	IM114000158	DO	01/25/01	01/25/01	OFFICE SUPPLIES	82.01
03-05	P1	IM114000159	J T'S COFFEE SERVICE, INC	01/16/01	01/16/01	COFFEE/TEA	112.90
03-05	P1	IM114000150	STANDARD COFFEE SERVICE CO.	01/04/01	01/04/01	COFFEE/TEA	119.39
03-05	P1	IM114000151	DO	01/23/01	01/23/01	TEA/COFFEE	31.85
03-05	P1	IM114000145	ZAMOISKI CO.	01/25/01	01/25/01	TV & VCR FOR OFFICE	361.00
03-07	P1	IM114000153	STAPLES	01/11/01	01/11/01	OFFICE SUPPLIES-DETROIT	91.71
03-07	P1	IM114000153	DO	01/11/01	01/11/01	OFFICE SUPPLIES-DETROIT	111.71
03-07	P1	IM114000153	DO	01/09/01	01/09/01	OFFICE SUPPLIES-DETROIT	40.74
03-07	P1	IM114000153	DO	01/09/01	01/09/01	OFFICE SUPPLIES	31.6
03-07	P1	IM114000153	DO	02/08/01	02/08/01	OFFICE SUPPLIES-DETROIT	8.63
03-21	P1	IM114000165	ARROW OFFICE SUPPLY CO	02/12/01	02/12/01	OFFICE SUPPLIES DETROIT	142.82
03-21	P1	IM114000181	GAIL'S GEN. OFF SUPPLY	02/13/01	02/13/01	OFFICE SUPPLIES DET	17.95
03-21	P1	IM114000182	J T'S COFFEE SERVICE, INC	02/09/01	02/09/01	OFFICE SUPPLIES DET	57.75
03-21	P1	IM114000164	LEADERSHIP DIRECTORIES, INC	02/01/01	02/01/02	SUBSCRIPTION RENEWAL	584.80
03-21	P1	IM114000184	ROLL CALL NEWSPAPER	02/02/01	02/02/02	SUBSCRIPTION RENEWAL	285.00
03-21	P1	IM114000167	STANDARD COFFEE SERVICE CO.	03/08/01	03/08/01	TEA/COFFEE	197.08
03-21	P1	IM114000166	STAPLES	02/08/01	02/08/01	OFFICE SUPPLIES DETROIT	6.60
03-21	P1	IM114000166	DO	02/08/01	02/08/01	OFFICE SUPPLIES DETROIT	253.21
03-21	P1	IM114000166	DO	02/08/01	02/08/01	OFFICE SUPPLIES DETROIT	13.76
03-21	P1	IM114000177	DO	02/08/01	02/08/01	OFFICE SUPPLIES DETROIT	30.24
03-21	P1	IM114000177	DO	02/08/01	02/08/01	OFFICE SUPPLIES DETROIT	10.68
03-21	P1	IM114000175	THE WASHINGTON POST	03/12/01	03/12/02	NEWSPAPER	154.44
03-21	P1	IM114000179	ZAMOISKI CO.	02/07/01	02/07/01	OFFICE SUPPLIES	230.00
03-31	S1	01090000429		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,606.49
EQUIPMENT							13,790.31
01-31	S2	01031003636		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,600.94
02-28	S2	01059003693		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-318.04
02-28	S2	01059003694		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,282.90
03-31	S2	01090003778		02/15/01	02/28/01	EQUIPMENT (TRANSFER)	293.46
03-31	S2	01090003779		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,853.38
EQUIPMENT TOTALS:							10,712.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,808.92
OFFICE TOTALS:							270,808.92

2000 HON. JOHN CONYERS JR							27,178.72
OFFICIAL EXPENSES OF MEMBERS							118.30
FRANKED MAIL							27,297.02
01-25	OP	0M2750102B	UNITED STATES POSTAL SERVICE	01/02/01	01/02/01	FRANKED MAIL	
01-25	OP	0USPS120005	DO	12/01/00	01/02/01	FRANKED MAIL	
PERSONNEL COMPENSATION							
BOTO DEWAYNE R							2,138.89
BROWN CATRELL							166.67
STAFF ASSISTANT							
STAFF ASSISTANT/SCHEDULER							
01/01/01	01/02/01						
01/01/01	01/02/01						
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN CONVERS JR.—Con						
		DRUMMOND LADEORA R	01/01/01	TEMPORARY EMPLOYEE		233.33
		HAUTAMAKI JARED	01/01/01	RECEPTIONIST		166.67
		HILL KIMBERLY	01/01/01	LEGISLATIVE ASSISTANT		180.28
		MAHER DEANNA M	01/01/01	PART-TIME EMPLOYEE		183.33
		MARTIN CYNTHIA AR	01/01/01	LEGISLATIVE COUNSEL		305.56
		MITCHELL WYOMIA C	01/01/01	TEMPORARY EMPLOYEE		75.00
		MOORE GREGORY T	01/01/01	CHIEF OF STAFF		555.56
		MORGAN KAREN	01/01/01	TEMPORARY EMPLOYEE		166.67
		FLOWDEN RAYMOND G	01/01/01	DISTRICT DIRECTOR		519.45
		ROOKS STONEY	01/01/01	LEGISLATIVE AIDE		275.00
		SANDERS TAMORIE	01/01/01	STAFF ASSISTANT		266.67
		SEGAL JOEL ROSS	01/01/01	LEGISLATIVE AIDE		233.33
		SHELBY RINIA L	01/01/01	PAID INTERN		40.00
		WALKER PAMELA	01/01/01	STAFF ASSISTANT		211.11
		WARWICK JOANNE	01/01/01	LEGISLATIVE AIDE		250.00
		WATSON JOANN	01/01/01	STAFF ASSISTANT		238.89
		WATSON MARK	01/01/01	STAFF ASSISTANT		166.67
				PERSONNEL COMPENSATION TOTALS:		6,373.08
TRAVEL						
01-18	P1	HON. JOHN CONVERS	12/20/00	RT DTW-DCA-DTW 7215		541.00
01-18	P1	DO	01/02/01	AIRFARE DTW-DCA 1354		270.75
01-18	P1	DO	12/11/00	AF DCA-DTW 4994		270.50
01-18	P1	DO	12/14/00	AF DTW-DCA-DTW 4687		541.00
01-18	P1	DO	12/15/00	AF DTW-DCA 7345		270.50
01-18	P1	DO	12/16/00	AF BWI-DTW 2044		215.50
01-19	P1	GREGORY T MOORE	12/16/00	RENTAL CAR		73.41
01-19	P1	METRO CARS INC	11/05/00	TRANSPORTATION		51.75
01-30	P1	HON. JOHN CONVERS	12/16/00	AIRFARE DC-DTW-DC 4415		541.00
01-30	P1	DO	05/04/00	AIRFARE DC-DTW 6739		257.50
01-30	P1	DO	11/27/00	AIRFARE DC-DTW 0776		270.50
01-31	P1	METRO CARS INC	12/01/00	MBR TAXI SERVICE		51.75
01-31	P1	DO	12/05/00	MBR TAXI SERVICE		49.45
01-31	P1	DO	11/29/00	MBR TAXI SERVICE		62.10
02-08	P1	DO	11/22/00	TAXI SERVICE-DET		49.45
				TRAVEL TOTALS:		3,516.16
RENT, COMMUNICATION, UTILITIES						
01-18	P1	FEDERAL EXPRESS CORP	12/12/00	EXPRESS MAIL SERVICE		10.91
01-24	S5	DO	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		363.16
01-24	S5	DO	01/02/01	DISTRICT OFC TEL SVC TRANSFER		1,638.06
01-24	S5	DO	01/02/01	DC TEL EQUIP (TRANSFER)		68.00
01-24	S5	DO	01/02/01	DC TEL SERVICE (TRANSFER)		230.00
01-24	S5	DO	01/02/01	DC TEL TOLLS (TRANSFER)		1,392.73
01-24	P1	FEDERAL EXPRESS CORP	12/19/00	EXPRESS MAIL SERVICE		18.27

01-24	P1	IM114000103	DO	12/19/00	EXPRESS MAIL SERVICE	3.67
01-24	P1	IM114000104	DO	12/26/00	EXPRESS MAIL SERVICE	281.45
01-24	P1	IM114000105	DO	12/26/00	EXPRESS MAIL SERVICE	10.91
01-29	P1	IM114000106	CYNTHIA MARTIN	12/17/00	CALLING CARD CHARGES	165.00
01-30	P1	IM114000113	AMERITECH	09/14/00	CELL PHONE SVC	2,554.08
02-08	P1	IM114000123	DO	12/11/00	LOCAL SERVICES	11.95
02-22	P2	HCVO100154	VERIZON WIRELESS	01/15/01	MOTOROLA STARTAC 7868	199.99
02-22	P2	HCVO100154	DO	01/15/01	MOTOROLA STARTAC 7868	199.99
02-22	P2	HCVO100154	DO	01/15/01	MOTOROLA STARTAC 7868	20.00
02-22	P2	HCVO100154	DO	01/15/01	MOTOROLA STARTAC 7868	20.00
02-22	P2	HCVO100154	DO	01/15/01	MOTOROLA STARTAC 7868	20.00
03-02	P2	HCVO100154	FEDERAL EXPRESS CORP	01/15/01	MOTOROLA STARTAC 7868	20.00
03-02	P1	IM114000141	AT&T	01/02/01	EXPRESS MAIL	91.37
03-05	P1	IM114000160	DO	01/01/01	WIRELESS SERVICE(FINAL)	8.10
03-21	P1	IM114000161	AMERITECH	08/17/00	CELL PHONE DISTRICT	11.95
03-21	P1	IM114000162	DO	09/16/00	CELL PHONE DISTRICT	11.95
03-21	P1	IM114000163	DO	07/17/00	CELL PHONE DETROIT	26.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,358.49
02-09	P5	OM2750102A	PRINTING AND REPRODUCTION DAVID L. ANDRUKITIS, INC.	12/29/00	SINGLE DROP MASS MAIL PRINTING	8,592.55
					PRINTING AND REPRODUCTION TOTALS:	8,592.55
01-24	P1	IM114000101	BETA REPORTING	03/22/00	REPORTING FEE	100.00
			OTHER SERVICES		OTHER SERVICES TOTALS:	100.00
01-18	P1	IM114000094	SUPPLIES AND MATERIALS	12/19/00	OFFICE SUPPLIES-DETROIT	219.90
01-18	P1	IM114000097	DO	12/06/00	OFFICE SUPPLIES-DETROIT	135.00
01-19	P1	IM114000089	AQUA COOL	11/13/00	BOTTLED WATER	35.00
01-19	P1	IM114000098	CITY GALLERY	12/22/00	FRAMING AND REPAIRS	500.00
01-19	P1	IM114000090	GAIL'S GEN. OFF SUPPLY	12/07/00	OFFICE SUPPLIES	216.90
01-19	P1	IM114000092	STAPLES	12/05/00	OFFICE SUPPLIES	137.95
01-23	P2	QSSPA40959	ACCUCOM SYSTEMS	11/03/00	MAXELL DDS-125 4MM CLEANING C	37.50
01-23	P2	QSSPA40959	DO	11/09/00	MAXELL DDS-90 4MM CLEANING CAR	37.50
01-29	P1	IM114000108	STANDARD COFFEE SERVICE CO.	11/14/00	TEA/COFFEE	18.90
01-30	P1	IM114000111	GAIL'S GEN. OFF SUPPLY	12/20/00	OFFICE SUPPLIES	24.99
01-30	P1	IM114000110	STAPLES	12/26/00	OFFICE SUPPLIES	73.35
01-30	P1	IM114000109	THE WASHINGTON POST	12/30/00	NEWSPAPER	68.64
01-31	S1	01031000665	DO	12/29/01	OFFICE SUPPLY (TRANSFER)	402.52
01-31	P1	IM114000116	STAPLES	12/29/00	OFFICE SUPPLIES	499.99
01-31	P1	IM114000114	THE NEW YORK TIMES	12/31/00	NEWSPAPER	36.80
02-08	P1	IM114000117	AQUA COOL	12/01/00	BOTTLED WATER	42.81
02-08	P1	IM114000118	DO	11/01/00	BOTTLED WATER	35.00
02-08	P1	IM114000119	DO	09/30/00	BOTTLED WATER	42.00
02-08	P1	IM114000120	DO	05/19/00	BOTTLED WATER	42.00
02-08	P1	IM114000121	DO	07/24/00	BOTTLED WATER	49.00
02-08	P1	IM114000122	DO	08/16/00	BOTTLED WATER	42.00
02-08	P1	IM114000124	GAIL'S GEN. OFF SUPPLY	12/20/00	OFFICE SUPPLIES-DET	42.26
02-08	P1	IM114000126	DO	06/27/00	OFFICE SUPPLIES-DET	15.96
02-28	S1	01059000475	DO	12/31/00	OFFICE SUPPLY (TRANSFER)	-8.10
					SUPPLIES AND MATERIALS TOTALS:	2,747.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN CONYERS JR—Con.						
EQUIPMENT						
01-31	S2	01031003635	12/01/00	EQUIPMENT (TRANSFER)	16,095.53	
01-31	S2	01031003637	10/04/00	EQUIPMENT (TRANSFER)	50.00	
02-28	S2	01059003692	12/26/00	EQUIPMENT (TRANSFER)	1,700.00	
02-28	S2	01059003695	12/01/00	EQUIPMENT (TRANSFER)	3,216.90	
EQUIPMENT TOTALS:					21,062.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					77,047.60	
OFFICE TOTALS:					77,047.60	
2000 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M2750505C	12/15/00	FRANKED MAIL	7,209.08	
01-25	OP	0USPS120005	12/01/00	FRANKED MAIL	28.49	
FRANKED MAIL TOTALS:					7,237.57	
PERSONNEL COMPENSATION						
BEESLEY,GREG						
01/01/01			01/02/01	PART-TIME EMPLOYEE	111.11	
01/01/01		BELL,DELBERT L	01/02/01	PART-TIME EMPLOYEE	66.67	
01/01/01		HOLWEG,SHARI C	01/02/01	DIRECTOR OF OUTREACH	288.89	
01/01/01		HUMPHREY,CONNIE J	01/02/01	ADMINISTRATIVE ASSISTANT	422.22	
01/01/01		KUCHINSKY,RICHARD	01/02/01	STAFF ASSISTANT	166.67	
01/01/01		LOWDEN,DAVID P	01/02/01	DIR OF CONSTITUENT SERVICES	197.22	
01/01/01		MARTINES,ART	01/02/01	DIRECTOR OF GOVERNMENTAL AFFAIRS	302.78	
01/01/01		MERRITT,KENNETH DENTON	01/02/01	LA/SYSTEM ADMINISTRATOR	241.67	
01/01/01		MUTH,ELEANOR	01/02/01	PART-TIME EMPLOYEE	138.89	
01/01/01		NEWIN,KIM T	01/02/01	LEGISLATIVE ASSISTANT	166.67	
01/01/01		PHILLIPS,ELEAS HORNE	01/02/01	LEGISLATIVE ASSISTANT	263.89	
01/01/01		PUGSLEY,RAYMOND S	01/02/01	CONSTITUENT LIAISON SPECIALIST	150.00	
01/01/01		REED,DEBORAH H	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	222.22	
01/01/01		SNELGROVE,RICHARD	01/02/01	STATE DIRECTOR	416.67	
01/01/01		THURSTON,HELEN MERLE	01/02/01	STAFF ASSISTANT	144.44	
PERSONNEL COMPENSATION TOTALS:					3,300.01	
TRAVEL						
01-09	P1	1U020000072	11/11/00	GAS FOR DISTRICT CAR	81.14	
01-23	P1	1U020000078	09/17/00	GAS FOR DISTRICT CAR	98.08	
02-09	P1	1U020000090	12/19/00	GAS FOR DIST CAR	16.57	
TRAVEL TOTALS:					195.79	
RENT COMMUNICATION UTILITIES						
01-16	P1	1U020000074	11/01/00	PHONE CHARGES	15.45	
01-16	P1	1U020000073	12/08/00	OVERNIGHT MAIL	3.67	
01-23	P1	1U020000075	12/07/00	OVERNIGHT MAIL	3.67	
01-23	P1	1U020000076	12/04/00	OVERNIGHT MAIL	7.24	
01-24	S5	01024004438	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.55	

01-24	S5	01024004868	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	50.02
01-24	S5	01024005306	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005747	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	68.00
01-24	S5	01024006189	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	165.00
01-24	S5	01024006631	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	192.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,393.67
01-04	P5	0M2750504A	12/19/00	12/19/00	SINGLE DROP MASS MAIL PRINTING	3,744.50
					PRINTING AND REPRODUCTION TOTALS:	3,744.50
02-09	P1	1U02000089	12/01/00	12/31/00	COMPUTER SERVICE	300.00
02-09	HR	1894588	08/21/00	01/01/01	REFUND, SERVICE CANCELLATION	-31.67
					OTHER SERVICES TOTALS:	268.33
01-23	P1	1U02000077	11/15/00	12/14/00	OFFICE SUPPLIES	195.25
					SUPPLIES AND MATERIALS TOTALS:	195.25
01-31	S2	01031003259	12/15/00	12/31/00	EQUIPMENT (TRANSFER)	-210.90
					EQUIPMENT TOTALS:	-210.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,124.22
					OFFICE TOTALS:	16,124.22

2001 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010005	01/03/01	01/31/01	FRANKED MAIL	280.79
03-19	OP	1USPS020005	02/01/01	02/28/01	FRANKED MAIL	186,893.26
					PERSONNEL COMPENSATION	280.79
					PERSONNEL BENEFITS	186,893.26
					TRAVEL	53.27
					RENT, COMMUNICATION, UTILITIES	12,285.16
					PRINTING AND REPRODUCTION	14,460.40
					OTHER SERVICES	327.90
					SUPPLIES AND MATERIALS	723.81
					EQUIPMENT	5,020.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,819.04
					OFFICE TOTALS:	222,864.22

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010005	01/03/01	01/31/01	FRANKED MAIL	119.93
03-19	OP	1USPS020005	02/01/01	02/28/01	FRANKED MAIL	160.86
					PERSONNEL COMPENSATION	280.79
					ANDERSON, ROBERT B	10,511.10
					BUKEMA, SALLY INGE	16,377.77
					COOLEY, JUDITH A	7,577.77
					FLETCHER, LEE	18,633.33
					HOPKINS, MARGO	8,311.10
					HOUGH, MICHAEL S	5,866.67
					JOHNSON, MARY E	8,800.00
					PRESS SEC/STAFF ASSISTANT	
					OFC MGR/LEGIS ASST/PRESS	
					SCHEDULER	
					CHIEF OF STAFF FOR SPEC PROJ	
					LEGISLATIVE ASSISTANT	
					SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	
					DISTRICT SECRETARY	
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN COOKSEY—Con.						
		KELLY GREGORY	01/03/01	LEGISLATIVE ASSISTANT		9,777.77
		NENNINGER PAUL D	01/03/01	ADMINISTRATIVE ASSISTANT		14,259.99
		NUGENT THEDA TAYLOR	01/03/01	STAFF ASSISTEDUC UNISON		7,822.23
		PATRICK CHARLENE M	01/03/01	STAFF ASSISTANT		7,577.77
		PHALEN JAMES R	01/03/01	WASHINGTON CHIEF OF STAFF		21,266.67
		RAGAN LINDA C	01/03/01	STAFF ASSISTANT		8,800.00
		STEWART ROBERT L	01/03/01	DEPUTY DISTRICT DIRECTOR		11,244.43
		VINES DWIGHT D	01/03/01	DISTRICT DIRECTOR		17,111.10
		WEBEL BAIRD J	01/03/01	LEGISLATIVE DIRECTOR		12,955.56
				PERSONNEL COMPENSATION TOTALS:		186,893.26
02-28	ST	PERSONNEL BENEFITS				
03-31	ST	01059000105	02/01/01	TRANSIT BENEFITS	26.10	
		01090000110	03/01/01	TRANSIT BENEFITS	27.17	
				PERSONNEL BENEFITS TOTALS:	53.27	
TRAVEL						
01-09	P1	1LA05000161	01/04/01	AIRFARE	315.00	
01-16	P1	1LA05000188	01/12/01	AIRFARE MARGO HOPKINS	319.25	
01-19	P1	1LA05000174	01/09/01	OUTREACH	43.80	
01-24	P1	1LA05000183	01/17/01	AIRFARE	313.50	
01-31	HV	1A901000342	01/08/01	OUTREACH	69.30	
02-01	P1	1LA05000192	01/29/01	AIRFARE	313.50	
02-01	P1	1LA05000193	01/16/01	OUTREACH	318.00	
02-01	P1	1LA05000190	01/05/01	OUTREACH	45.30	
02-06	HR	189455	01/29/01	RET'D CHK PAYMENT ERROR	-313.50	
02-07	P1	1LA05000199	01/21/01	AIRFARE	316.50	
02-07	P1	1LA05000203	02/03/01	AIRFARE	702.00	
02-08	P1	1LA05000196	01/18/01	AIRFARE LEE FLETCHER	630.00	
02-08	P1	1LA05000205	01/29/01	AIRFARE	313.50	
02-13	P1	1LA05000208	02/07/01	AIRFARE LEE FLETCHER	313.50	
02-13	P1	1LA05000206	02/08/01	PARKING	25.00	
02-14	P1	1LA05000209	02/12/01	AIRFARE LEE FLETCHER	316.50	
02-14	P1	1LA05000211	01/30/01	OUTREACH	169.50	
02-15	P1	1LA05000216	02/05/01	TAXI	17.00	
02-15	P1	1LA05000216	02/05/01	MEALS	3.57	
02-15	P1	1LA05000216	02/05/01	CAR RENTAL	85.91	
02-15	P1	1LA05000222	02/05/01	FUEL	8.03	
02-15	P1	1LA05000212	02/07/01	TAXI	15.00	
02-15	P1	1LA05000213	02/08/01	PARKING	53.00	
02-15	P1	1LA05000214	01/10/01	OUTREACH	42.00	
02-15	P1	1LA05000214	01/18/01	AIRFARE	511.75	
02-15	P1	1LA05000214	01/21/01	TAXI	55.00	
02-20	P1	1LA05000223	02/03/01	TAXI	15.00	
02-20	P1	1LA05000223	02/05/01	MEALS	10.00	

02-20	P1	1LA05000223	DO	02/12/01	TAXI	6.00
02-21	P1	1LA05000224	LEE FLETCHER	02/13/01	OUTREACH	200.40
02-21	P1	1LA05000228	LINDA C RAGAN	02/13/01	OUTREACH	82.50
02-21	P1	1LA05000225	ROBERT L STEWART	02/05/01	OUTREACH	51.30
02-23	P1	1LA05000234	HON JOHN COOKEY	02/05/01	AIRFARE GREG KELLY	556.00
02-23	P1	1LA05000231	LEGACY AVIATION	02/05/01	AIRFARE	517.40
02-27	P1	1LA05000239	HON JOHN COOKEY	01/10/01	MILEAGE	975.60
02-27	P1	1LA05000238	LEE FLETCHER	02/20/01	OUTREACH	141.90
02-28	P1	1LA05000241	HON JOHN COOKEY	02/11/01	AIRFARE	316.50
03-01	P1	1LA05000244	DO	02/26/01	AIRFARE	630.00
03-06	P1	1LA05000252	DO	02/13/01	AIRFARE	16.00
03-08	P1	1LA05000253	DO	02/26/01	TAXI	313.25
03-09	P1	1LA05000257	DO	03/05/01	AIRFARE	630.00
03-14	P1	1LA05000259	DO	03/13/01	AIRFARE	204.75
03-14	P1	1LA05000261	LEE FLETCHER	03/13/01	AIRFARE	245.40
03-19	P1	1LA05000265	HON JOHN COOKEY	03/01/01	OUTREACH	316.50
03-19	P1	1LA05000263	PAUL D NENNINGER	03/15/01	AIRFARE	1.50
03-20	P1	1LA05000267	HON JOHN COOKEY	03/14/01	PARKING	93.75
03-20	P1	1LA05000268	DO	02/13/01	AIRFARE	70.75
03-21	P1	1LA05000269	DO	02/14/01	AIRFARE	305.50
03-21	P1	1LA05000270	DO	03/19/01	AIRFARE	625.00
03-21	P1	1LA05000271	LINDA C RAGAN	03/16/01	AIRFARE BAIRD WEBEL	82.50
03-30	P1	1LA05000274	HON JOHN COOKEY	03/14/01	OUTREACH	630.00
03-30	P1	1LA05000282	DO	03/01/01	OUTREACH	239.75
				03/27/01	AIRFARE	12,285.16
				03/29/01	AIRFARE	
					TRAVEL TOTALS	
01-09	P1	1LA05000155	RENT COMMUNICATION UTILITIES	01/14/01	CELLULAR PHONE SVC	327.99
01-09	P1	1LA05000156	CENTURYTEL	01/27/01	ALEXANDRIA CABLE	91.35
01-19	P1	1LA05000170	FEDERAL EXPRESS CORP	01/09/01	MAILING COSTS	31.71
01-24	P9	1LA0501R0101	CHARLES E. WILKES AND OTHERS	01/31/01	MONROE - RENT	1,179.78
01-24	P1	1LA05000185	ENERGY	01/09/01	MONROE UTILITY	356.18
01-24	P1	1LA05000184	FEDERAL EXPRESS CORP	01/16/01	MAILING COSTS	16.66
01-24	P9	1LA0502R0101	ROD NOLES	01/31/01	ALEXANDRIA - RENT	1,200.00
01-24	P9	1LA0503R0101	THE VILLAGE OF HESSMER	01/01/01	HESSMER - RENT	100.00
01-31	P1	1LA05000187	CENTURYTEL	01/15/01	TELEPHONE SVC	311.20
01-31	P1	1LA05000188	COX COMMUNICATIONS	02/27/01	ALEXANDRIA CABLE	36.04
02-01	P1	1LA05000191	FEDERAL EXPRESS CORP	01/23/01	MAILING COSTS	18.27
02-01	P1	1LA05000202	DO	01/30/01	MAILING COSTS	14.65
02-07	P1	1LA05000220	CITY OF ALEXANDRIA UTILITY	01/30/01	MAILING COSTS	163.52
02-15	P1	1LA05000220	FEDERAL EXPRESS CORP	01/18/01	ALEXANDRIA UTILITY	14.60
02-15	P1	1LA05000219	CHARLES E. WILKES AND OTHERS	01/30/01	MAILING COSTS	1,179.78
02-21	P9	1LA0501R0102	ROD NOLES	02/28/01	MONROE - RENT	1,200.00
02-21	P9	1LA0502R0102	THE VILLAGE OF HESSMER	02/01/01	ALEXANDRIA - RENT	100.00
02-21	P9	1LA0503R0102	ENERGY	02/28/01	HESSMER - RENT	285.65
02-23	P1	1LA05000233	FEDERAL EXPRESS CORP	01/09/01	MONROE UTILITY	29.46
02-23	P1	1LA05000230	DO	02/02/01	MAILING COSTS	531.12
02-28	S5	010590004698	DO	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64
02-28	S5	01059005137	DO	01/31/01	DISTRICT OFC TEL SVC TRANSFER	81.00
02-28	S5	01059005575	DO	01/31/01	DC TEL EQUIP (TRANSFER)	198.00
02-28	S5	010590066015	DO	01/31/01	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN COOKSEY—Con						
02-28	SS	01059006455	01/03/01	DC TEL TOLLS (TRANSFER)		179.54
03-01	P1	1LA05000242	03/14/01	CELLULAR PHONE SVS		433.58
03-01	P1	1LA05000245	02/15/01	ALEXANDRIA UTILITY		293.75
03-01	P1	1LA05000243	02/21/01	ALEXANDRIA CABLE		7.06
03-05	P1	1LA05000246	02/09/01	MAILING COSTS		14.65
03-09	P1	1LA05000254	02/21/01	MAILING COSTS		3.74
03-19	P9	1LA05000254	03/31/01	MONROE - RENT		1,179.78
03-19	P9	1LA05000254	03/06/01	MAILING COSTS		26.37
03-19	P9	1LA05000262	03/31/01	ALEXANDRIA - RENT		1,200.00
03-19	P9	1LA05000262	03/01/01	HESSMER - RENT		100.00
03-19	P9	1LA05000262	03/31/01	MONROE UTILITY		237.77
03-21	P1	1LA05000273	03/12/01	MAILING COSTS		19.08
03-21	P1	1LA05000272	03/23/01	MAILING COSTS		293.89
03-30	P1	1LA05000281	04/14/01	CELLULAR PHONE SVS		155.03
03-30	P1	1LA05000283	03/16/01	ALEXANDRIA UTILITY		36.04
03-30	P1	1LA05000276	04/27/01	ALEXANDRIA CABLE		44.60
03-30	P1	1LA05000277	03/20/01	MAILING COSTS		600.46
03-31	SS	01090004698	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		854.64
03-31	SS	01090005137	02/28/01	DISTRICT OFC TEL SVC TRANSFER		91.00
03-31	SS	01090005575	02/28/01	DC TEL EQUIP (TRANSFER)		198.00
03-31	SS	01090006015	02/28/01	DC TEL SERVICE (TRANSFER)		179.82
03-31	SS	01090006455	02/28/01	DC TEL TOLLS (TRANSFER)		14,460.40
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	01031000116	01/03/01	PHOTOGRAPHIC (TRANSFER)		14.40
02-15	P2	02P125529	02/06/01	500 THERMO CARDS		66.00
02-15	P1	1LA05000217	01/08/01	FILM PROCESSING		7.50
02-28	S3	01059000121	02/01/01	PHOTOGRAPHIC (TRANSFER)		240.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-08	P1	1LA05000204	01/01/01	ALEXANDRIA CLEANING		175.00
02-21	P1	1LA05000227	02/03/01	MONROE MAINTENANCE		128.81
02-27	P1	1LA05000236	02/28/01	ALEXANDRIA CLEANING		175.00
03-05	P1	1LA05000247	03/15/01	CLIPPING SERVICE		60.00
03-06	P1	1LA05000251	02/24/01	MONROE CLEANING		160.00
03-06	P1	1LA05000248	02/27/01	MONROE FIRE INSPECTION		25.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-09	P1	1LA05000151	01/19/02	SUBSCRIPTION		68.64
01-19	P1	1LA05000171	02/03/02	SUBSCRIPTION		90.00
01-19	P1	1LA05000173	01/09/01	MONROE SUPPLIES		1.19
01-19	P1	1LA05000172	02/01/03	SUBSCRIPTION		62.00
01-24	P1	1LA05000177	02/16/02	SUBSCRIPTION		1,696.00
01-31	S1	01031000388	01/31/01	OFFICE SUPPLY (TRANSFER)		100.36

02-01	PI	1LA05000193	LEE FLETCHER	01/25/01	01/25/01	MONROE SUPPLIES	53.71
02-01	PI	1LA05000189	SAV-ON OFFICE & SCHOOL SUPPLIE	01/16/01	01/16/01	ALEXANDRIA SUPPLIES	9.98
02-01	PI	1LA05000189	DO	01/16/01	01/16/01	ALEXANDRIA SUPPLIES	17.53
02-08	PI	1LA05000195	PAUL D NENNINGER	02/05/01	02/05/01	WASHINGTON SUPPLIES	3.14
02-08	PI	1LA05000197	SAV-ON OFFICE & SCHOOL SUPPLIE	01/24/01	01/24/01	MONROE SUPPLIES	12.05
02-08	PI	1LA05000198	DO	01/30/01	01/30/01	MONROE SUPPLIES	80.18
02-13	PI	1LA05000207	MUSIC MOUNTAIN WATER CO.	01/31/01	01/31/01	MONROE WATER	15.50
02-13	PI	1LA05000207	DO	01/31/01	01/31/01	ALEXANDRIA WATER	11.00
02-14	PI	1LA05000210	OFFICE DEPOT	02/05/01	02/05/01	MONROE SUPPLIES	105.00
02-14	PI	1LA05000218	AQUA COOL	01/01/01	01/01/01	WASHINGTON WATER	33.00
02-15	PI	1LA05000221	OUACHITA CITIZEN	03/04/02	03/04/02	SUBSCRIPTION	25.00
02-15	PI	1LA05000217	ROBERT B. ANDERSON	01/12/01	01/12/01	MEALS	12.92
02-21	PI	1LA05000229	LOUISIANA POLITICAL REVIEW	01/07/01	01/06/02	SUBSCRIPTION	135.00
02-21	PI	1LA05000226	OFFICE DEPOT	02/02/01	02/02/01	MONROE SUPPLIES	105.00
02-27	PI	1LA05000237	SAV-ON OFFICE & SCHOOL SUPPLIE	02/02/01	02/02/01	MONROE SUPPLIES	134.97
02-28	SI	01059000281	OFFICE SUPPLY (TRANSFER)	02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	526.22
02-28	SI	01059000281	HARD DRIVE	02/14/01	02/14/01	HARD DRIVE	327.92
03-06	PI	1LA05000249	MICHAEL S HOUGH	02/27/01	02/27/01	MONROE SUPPLIES	46.26
03-07	PI	1LA05000250	SAV-ON OFFICE & SCHOOL SUPPLIE	03/10/01	03/09/02	SUBSCRIPTION	20.00
03-09	PI	1LA05000255	THE MORNING PAPER	02/28/01	02/28/01	MONROE WATER	22.00
03-09	PI	1LA05000256	MUSIC MOUNTAIN WATER CO.	02/28/01	02/28/01	ALEXANDRIA WATER	15.50
03-14	PI	1LA05000260	DO	01/13/01	03/01/01	MONROE SUPPLIES	41.90
03-14	PI	1LA05000260	MARY JOHNSON	02/28/01	02/28/01	WASHINGTON WATER	26.00
03-19	PI	1LA05000266	AQUA COOL	03/14/01	03/14/01	ZIP DRIVE	116.79
03-19	PI	1LA05000264	PAUL D NENNINGER	03/27/01	03/27/01	RESTOCK RETURN FEE	55.92
03-30	PI	1LA05000278	MICHAEL S HOUGH	03/27/01	03/27/01	HARD DRIVE	407.14
03-30	PI	1LA05000279	DO	03/27/01	03/27/01	ALEXANDRIA SUPPLIES	67.06
03-30	PI	1LA05000284	SAV-ON OFFICE & SCHOOL SUPPLIE	03/20/01	03/20/01	OFFICE SUPPLY (TRANSFER)	575.71
03-31	SI	01090000257	EQUIPMENT	03/01/01	03/31/01	SUPPLIES AND MATERIALS TOTALS:	5,020.59
01-31	S2	01031003393	EQUIPMENT (TRANSFER)	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,908.27
02-28	S2	01059003428	EQUIPMENT (TRANSFER)	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-989.77
02-28	S2	01059003429	EQUIPMENT (TRANSFER)	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	938.34
03-31	S2	01090003502	EQUIPMENT (TRANSFER)	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	962.20
EQUIPMENT TOTALS:							2,819.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							222,864.22
OFFICE TOTALS:							222,864.22
PERSONNEL COMPENSATION							
01-25	OP	00USPST20005	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRAMED MAIL	883.36
FRANKED MAIL							883.36
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
01-01/01			ANDERSON,ROBERT B	01/02/01	01/02/01	PRESS SEC/STAFF ASSISTANT	238.89
01-01/01			BUKHEMA,SALLY INCE	01/02/01	01/02/01	OFC MICROLEGS ASST/PRESS	372.22
01-01/01			COOLEY,JUDITH A	01/02/01	01/02/01	SCHEDULER	172.22
01-01/01			FLETCHER,LEE	01/02/01	01/02/01	CHIEF OF STAFF FOR SPEC PROJ	433.33
01-01/01			HOPKINS,MARGO	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	188.89

2000 HON. JOHN COOKSEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ANDERSON,ROBERT B

BUKHEMA,SALLY INCE

COOLEY,JUDITH A

FLETCHER,LEE

HOPKINS,MARGO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN COOKSEY—Con.						
		HOUGH, MICHAEL S.	01/01/01	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT		133.33
		JOHNSON, MARY E.	01/01/01	DISTRICT SECRETARY		200.00
		KELLY, GREGORY	01/01/01	LEGISLATIVE ASSISTANT		222.22
		NENNING, PAUL D.	01/01/01	ADMINISTRATIVE ASSISTANT		6.67
		NUGENT, THEA TAYLOR	01/01/01	STAFF ASST/EDUC LIAISON		177.78
		PATRICK, CHARLENE M.	01/01/01	STAFF ASSISTANT		172.22
		PHALEN, JAMES R.	01/01/01	WASHINGTON CHIEF OF STAFF		483.33
		RAHMAN, LINDA C.	01/01/01	STAFF ASSISTANT		200.00
		STEWART, ROBERT L.	01/01/01	DEPUTY DISTRICT DIRECTOR		255.56
		VINES, DWIGHT D.	01/01/01	DISTRICT DIRECTOR		388.89
		WEBER, BAIRD J.	01/01/01	LEGISLATIVE DIRECTOR		294.45
				PERSONNEL COMPENSATION TOTALS:		3,940.00
		TRAVEL				
01-09	P1	ILA05000148	12/27/00	TAXI		48.00
01-09	P1	ILA05000148	12/27/00	CAR RENTAL		232.72
01-09	P1	ILA05000150	12/27/00	AIRFARE GREG KELLY		154.50
01-09	P1	ILA05000152	01/02/01	AIRFARE		315.00
01-16	P1	ILA05000162	12/01/00	OUTREACH		76.80
01-16	P1	ILA05000162	12/22/00	MEALS		19.59
01-24	P1	ILA05000181	10/31/00	ADDT COST FOR AIRFARE		20.00
01-24	P1	ILA05000182	01/08/01	OUTREACH		69.30
01-31	HV	IA901000342	01/08/01	CORR. 1/24/01 DOCH ILA05000182		-69.30
02-27	P1	ILA05000235	12/11/00	MILEAGE		257.70
				TRAVEL TOTALS:		1,124.31
		RENT, COMMUNICATION, UTILITIES				
01-02	P1	ILA05000146	11/07/00	MONROE UTILITY		228.26
01-02	P1	ILA05000145	12/12/00	MAILING COSTS		20.88
01-09	P1	ILA05000153	12/19/00	MAILING COSTS		18.39
01-16	P1	ILA05000154	12/26/00	MAILING COSTS		62.60
01-16	P1	ILA05000169	12/28/00	TELEPHONE SVC		67.00
01-17	P1	ILA05000165	01/02/01	MAILING COSTS		21.72
01-24	SS	01024004893	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		574.45
01-24	SS	01024005132	01/02/01	DISTRICT OFC TEL SVC TRANSFER		854.64
01-24	SS	01024005571	12/01/00	DC TEL EQUIP (TRANSFER)		1,906.40
01-24	SS	01024006013	12/01/00	DC TEL SERVICE (TRANSFER)		198.00
01-24	SS	01024006455	12/01/00	DC TEL TOLLS (TRANSFER)		132.19
01-31	S4	01031001005	12/01/00	RECORDING (TRANSFER)		-148.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,936.43
		PRINTING AND REPRODUCTION				
01-16	P1	ILA05000158	12/14/00	PRINTING		32.39
01-16	P1	ILA05000162	12/06/00	PRINTING		31.08
				PRINTING AND REPRODUCTION TOTALS:		63.47
		OTHER SERVICES				
01-02	P1	ILA05000141	12/06/00	MONROE MAINTENANCE		90.85
		INNOVATIVE BUSINESS SOLUTIONS				

01-02	P1	1LA05000143	NET COMM DATA SERVICES	12/12/00	12/12/00	MONROE MAINTENANCE	330.00
01-09	P1	1LA05000139	TURNER TELECO. INC.	12/29/00	12/29/00	MAINTENANCE	578.88
01-16	P1	1LA05000149	DIXIE CLEANING SERVICE	12/23/00	12/23/00	MONROE CLEANING	91.00
01-17	P1	1LA05000164	TURNER TELECO. INC.	12/28/00	12/28/00	MISC COMMUNICATIONS	537.00
02-01	P1	1LA05000194	LANIER WORLDWIDE, INC.	11/15/00	11/15/00	MAINTENANCE	123.00
02-08	P1	1LA05000201	MARY O'CONNOR	12/01/00	12/30/00	ALEXANDRIA CLEANING	175.00
OTHER SERVICES TOTALS:							1,925.73

SUPPLIES AND MATERIALS

01-09	P1	1LA05000147	SAV-ON OFFICE & SCHOOL SUPPLIE	12/19/00	12/19/00	ALEXANDRIA SUPPLIES	35.48
01-09	P1	1LA05000160	DO	12/26/00	12/26/00	MONROE SUPPLIES	34.86
01-16	P1	1LA05000158	MARY JOHNSON	12/14/00	12/14/00	MONROE SUPPLIES	23.71
01-16	P1	1LA05000163	SAV-ON OFFICE & SCHOOL SUPPLIE	01/02/01	01/02/01	MONROE SUPPLIES	15.97
01-17	P1	1LA05000166	MUSIC MOUNTAIN WATER CO.	12/31/00	12/31/00	ALEXANDRIA WATER	11.00
01-17	P1	1LA05000166	DO	12/31/00	12/31/00	MONROE WATER	9.00
01-17	P1	1LA05000167	THE NEW YORK TIMES	12/30/00	12/28/01	SUBSCRIPTION	441.15
01-24	P1	1LA05000175	AQUA COOL	12/31/00	12/31/00	WASHINGTON WATER	17.00
01-24	P1	1LA05000180	HON. JOHN COOKSEY	12/05/00	12/05/00	LUNCH MEETING	56.55
01-24	P1	1LA05000178	PAUL D. NEWINGER	12/20/00	12/20/00	MEALS W/CONSTITUENTS	6.50
01-24	P1	1LA05000176	SAV-ON OFFICE & SCHOOL SUPPLIE	09/08/00	09/08/00	ALEXANDRIA SUPPLIES	49.95
01-24	P1	1LA05000176	DO	12/22/00	12/22/00	ALEXANDRIA SUPPLIES	78.89
01-24	P1	1LA05000176	DO	12/08/00	12/08/00	ALEXANDRIA SUPPLIES	303.97
01-25	P1	1LA05000179	OFFICE DEPOT	01/02/01	01/02/01	MONROE SUPPLIES	216.97
01-31	S1	01031001387		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	77.40
01-31	P1	1LA05000186	PITNEY BOWES	12/17/00	12/17/00	TAPE STRIPS	363.51
02-02	P2	0SM11652	CHRONOS SYSTEMS, INC.	10/26/00	10/26/00	SUPPLIES	84.00
02-09	P1	1LA05000200	JTM OF ALEXANDRIA INC.	12/15/00	12/15/00	ALEXANDRIA SUPPLIES	227.50
02 15	P1	1LA05000215	MUSIC MOUNTAIN WATER CO.	11/01/00	11/01/00	ALEXANDRIA WATER	9.00
03-30	P2	0SSPA40905	PITNEY BOWES- SUPPLY LINE	10/30/00	03/28/01	PITNEY BOWES POSTAGE	146.90
03 30	P2	0SSPA40905	DO	10/30/00	03/28/01	PITNEY BOWES POSTAGE	205.66
03-30	P2	0SSPA40905	DO	10/30/00	03/28/01	SHIPPING & HANDLING	10.95
SUPPLIES AND MATERIALS TOTALS:							2,425.92

EQUIPMENT

02-28	S2	01059003427		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	80.00
03 31	S2	01090003503		11/27/00	11/27/00	EQUIPMENT (TRANSFER)	200.00
03-31	S2	01090003504		12/18/00	12/18/00	EQUIPMENT (TRANSFER)	400.00
EQUIPMENT TOTALS:							680.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,979.22
OFFICE TOTALS:							14,979.22

2001 HON. JERRY F. COSTELLO OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,455.76
PERSONNEL COMPENSATION	156,011.33
PERSONNEL BENEFITS	100.69
TRAVEL	7,067.50
RENT, COMMUNICATION, UTILITIES	15,948.32
PRINTING AND REPRODUCTION	166.55
SUPPLIES AND MATERIALS	4,347.16
EQUIPMENT	10,616.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. JERRY F COSTELLO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010005	01/03/01	FRANKED MAIL	196,713.57	196,713.57
03-19	OP	IUSPS020005	02/01/01	FRANKED MAIL	196,713.57	196,713.57
PERSONNEL COMPENSATION						
BRITTON KARL M						
		CAMPBELL MICHAEL L	01/03/01	SYSTEMS MANAGER	9,411.10	9,411.10
		CLARK KIMBERLY ANN	01/03/01	PART-TIME EMPLOYEE	2,033.33	2,033.33
		CUETO DAVID A	01/03/01	STAFF ASSISTANT	7,675.56	7,675.56
		FORNAROTTO CHRISTA	01/03/01	SENIOR STAFF ASSISTANT	14,012.77	14,012.77
		FRERSON MELVIN	01/03/01	STAFF ASSISTANT	5,903.33	5,903.33
		GILLIES DAVID C	01/03/01	STAFF ASSISTANT	9,655.56	9,655.56
		LEPESKA HEATHER	01/03/01	CHIEF OF STAFF	19,555.56	19,555.56
		MENTZER JENNIFER S	01/03/01	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
		MILES FRANK O	01/03/01	STAFF ASSISTANT	3,055.56	3,055.56
		O'FLAHERTY DOLASINSKI CYNTHIA L	01/03/01	DISTRICT MANAGER	13,728.00	13,728.00
		QUARANTO MAGGIE C	01/03/01	PERSONAL ASSISTANT/OFFICE MANAGER	14,012.77	14,012.77
		SHALAPIN MARY M	01/03/01	LEGISLATIVE DIRECTOR	11,562.23	11,562.23
		STEGUN REBECCA H	01/03/01	PERSONAL ASSISTANT	12,637.77	12,637.77
		TRAVELSTEAD PATSIE R	01/03/01	STAFF ASSISTANT	5,903.33	5,903.33
		TUCKER ALICE M	01/03/01	STAFF ASSISTANT	7,455.56	7,455.56
		VECERA ANTHONY L	01/03/01	STAFF ASSISTANT	6,746.67	6,746.67
			01/03/01	PART-TIME EMPLOYEE	4,106.67	4,106.67
			01/03/01		156,011.33	156,011.33
PERSONNEL BENEFITS						
01-31	S7	01031000075	01/03/01	TRANSIT BENEFITS	25.62	25.62
02-28	S7	01059000095	02/01/01	TRANSIT BENEFITS	26.00	26.00
03-31	S7	01090000095	03/01/01	TRANSIT BENEFITS	49.07	49.07
PERSONNEL COMPENSATION TOTALS:						
					100.69	100.69
TRAVEL						
01-23	P1	1IL12000093	01/04/01	DISTRICT MILEAGE	56.32	56.32
02-07	P1	1IL12000108	01/31/01	DISTRICT MILES	65.28	65.28
02-07	P1	1IL12000105	01/08/01	DISTRICT MILES	336.00	336.00
02-07	P1	1IL12000107	01/03/01	DISTRICT MILES	89.92	89.92
02-07	P1	1IL12000104	01/24/01	DISTRICT MILES	31.68	31.68
02-07	P1	1IL12000106	01/09/01	DISTRICT MILES	183.68	183.68
02-07	P1	1IL12000101	01/03/01	MEMBER TRAVEL DC-ST LOUIS	288.75	288.75
02-07	P1	1IL12000101	01/23/01	STAFF TRAVEL R/T ST LOUIS-DC	315.00	315.00
02-07	P1	1IL12000101	01/30/01	MEMBER TRAVEL ST LOUIS-DC	288.75	288.75
02-07	P1	1IL12000101	01/31/01	MEMBER TRAVEL DC-ST LOUIS	288.75	288.75

02-08	PI	11L12000103	DAVID GILLIES	01/23/01	01/26/01	LODGING	192.93
02-08	PI	11L12000103	DO	01/23/01	01/26/01	FOOD ON TRAVEL	29.69
02-08	PI	11L12000103	DO	01/23/01	01/26/01	CAR RENTAL	161.91
02-08	PI	11L12000103	DO	01/23/01	01/26/01	PARKING AT AIRPORT	22.00
02-08	PI	11L12000111	OFF WE GO TRAVEL	02/06/01	02/06/01	MEMBER TRAVEL ST LOUIS-DC	288.75
02-13	PI	11L12000111	DO	02/07/01	02/07/01	MEMBER TRAVEL DC-ST LOUIS	288.75
02-26	PI	11L12000115	DO	02/13/01	02/13/01	MEMBER TRAVEL ST LOUIS-DC 3083	288.75
02-26	PI	11L12000115	DO	02/15/01	02/15/01	MEMBER TRAVEL DC-ST LOUIS 3084	288.75
03-13	PI	11L12000128	ANTHONY L VECERA	02/02/01	02/26/01	DISTRICT MILEAGE	398.08
03-13	PI	11L12000126	FRANK MILES	02/17/01	02/26/01	DISTRICT MILEAGE	154.56
03-13	PI	11L12000124	MARY M SHALPIN	01/09/01	01/31/01	DISTRICT MILEAGE	167.36
03-13	PI	11L12000125	MICHAEL L CAMPBELL	02/24/01	02/25/01	DISTRICT MILEAGE	115.84
03-13	PI	11L12000123	OFF WE GO TRAVEL	02/27/01	02/27/01	MEMBER TRAVEL ST LOUIS-DC 3405	288.75
03-13	PI	11L12000123	DO	03/01/01	03/01/01	MEMBER TRAVEL DC-ST LOUIS 3406	288.75
03-13	PI	11L12000123	DO	03/06/01	03/06/01	MEMBER TRAVEL ST LOUIS-DC 3482	288.75
03-13	PI	11L12000123	DO	03/08/01	03/08/01	MEMBER TRAVEL DC-ST LOUIS 3483	288.75
03-13	PI	11L12000127	PATISIE TRAVELSTEAD	02/14/01	02/14/01	DISTRICT MILEAGE	60.80
03-13	PI	11L12000136	MARY M SHALPIN	02/02/01	02/27/01	MILEAGE	355.20
03-26	PI	11L12000134	OFF WE GO TRAVEL	03/13/01	03/13/01	COSTELLO ST LOUIS-DC (5964)	288.75
03-26	PI	11L12000135	DO	03/15/01	03/15/01	COSTELLO DC-ST LOUIS (5931)	288.75
03-26	PI	11L12000135	DO	03/20/01	03/20/01	COSTELLO DC-ST LOUIS (6782)	288.75
03-26	PI	11L12000135	DO	03/22/01	03/22/01	COSTELLO DC-ST LOUIS (6793)	288.75
						TRAVEL TOTALS	7,067.50
RENT, COMMUNICATION, UTILITIES							
01-19	PI	11L12000088	UNITED PARCEL SERVICE	12/30/00	01/05/01	MAILING OF PACKAGES	224.50
01-24	P9	11L120200101	CITY OF CHESTER	01/01/01	01/31/01	CHESTER - RENT	100.00
01-24	P9	11L120500101	LINCOLN PROPERTY MANAGEMENT	01/01/01	01/31/01	RENT-BELLEVILLE	2,100.00
01-24	P9	11L120300101	TERRA CONCEPTS	01/01/01	01/31/01	GRANITE CITY - RENT	475.00
01-24	P9	11L120400101	THE OVERHILL GROUP	01/01/01	01/31/01	EAST ST. LOUIS - RENT	200.00
01-26	S6	L0001462101	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT CARBONDALE	561.00
02-01	PI	11L12000097	CINGULAR WIRELESS	01/13/01	02/12/01	CELLULAR PHONE SERVICE	92.04
02-16	PI	11L12000112	POSTMASTER, WASHINGTON, D.C.	01/18/01	01/18/01	STAMPS	27.30
02-16	PI	11L12000113	DO	02/07/01	02/07/01	POSTAGE	18.85
02-21	P9	11L120200102	CITY OF CHESTER	02/01/01	02/28/01	CHESTER - RENT	100.00
02-21	P9	11L120500102	LINCOLN PROPERTY MANAGEMENT	02/01/01	02/28/01	RENT-BELLEVILLE	2,100.00
02-21	P9	11L120300102	TERRA CONCEPTS	02/01/01	02/28/01	GRANITE CITY - RENT	475.00
02-21	P9	11L120400102	THE OVERHILL GROUP	02/01/01	02/28/01	EAST ST. LOUIS - RENT	200.00
02-26	PI	11L12000117	EGYPTIAN STATIONERS, INC	02/06/01	02/06/01	TELEPHONE FOR DIST. OFFICE	79.99
02-27	PI	11L12000121	CINGULAR WIRELESS	02/13/01	03/12/01	DIST. CELL PHONE SERVICE	60.31
02-27	S6	L0001462102	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT CARBONDALE	561.00
02-28	S5	01059004272		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.65
02-28	S5	01059004699		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	971.21
02-28	S5	01059005138		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005576		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	34.00
02-28	S5	01059006016		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	118.00
02-28	S5	01059006456		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	135.19
03-13	PI	11L12000130	AT&T BROADBAND	02/22/01	03/21/01	CABLE SERVICES	144.32
03-19	P9	11L120200103	CITY OF CHESTER	03/01/01	03/31/01	CHESTER - RENT	100.00
03-19	P9	11L120500103	LINCOLN PROPERTY MANAGEMENT	03/01/01	03/31/01	RENT-BELLEVILLE	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERRY F COSTELLO—Con.						
03-19	P9	IL120380103	03/01/01	GRANITE CITY - RENT		475.00
03-19	P9	IL120400103	03/01/01	EAST ST. LOUIS - RENT		200.00
03-28	P1	IL12000144	03/22/01	CABLE SERVICE FEE		44.32
03-29	S6	IL001462103	03/01/01	RENT CARBONDALE		566.00
03-31	S5	01090004273	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		87.65
03-31	S5	01090004699	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,076.11
03-31	S5	01090005138	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
03-31	S5	01090005576	02/01/01	DC TEL EQUIP (TRANSFER)		34.00
03-31	S5	01090006016	02/01/01	DC TEL SERVICE (TRANSFER)		118.00
03-31	S5	01090006456	02/01/01	DC TEL TOLLS (TRANSFER)		145.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,948.32
PRINTING AND REPRODUCTION						
02-13	P1	IL12000109	01/26/01	FOLD & INSERT LETTERS		12.20
03-13	P1	IL12000129	02/28/01	BUSINESS CARDS-FORNAROTTO		22.50
03-26	P1	IL12000139	03/12/01	FOLD AND INSERT		12.50
03-26	P1	IL12000140	03/19/01	FOLD AND INSERT		27.55
03-31	S3	0109000188	03/01/01	PHOTOGRAPHIC (TRANSFER)		91.80
				PRINTING AND REPRODUCTION TOTALS:		166.55
SUPPLIES AND MATERIALS						
01-19	P1	IL12000087	12/07/00	BOTTLED WATER		8.50
01-19	P1	IL12000087	01/01/01	BOTTLED WATER		8.50
01-24	P1	IL12000096	01/10/01	OFFICE SUPPLIES		79.90
01-31	S1	01031000631	01/03/01	OFFICE SUPPLY (TRANSFER)		112.36
02-02	P1	IL12000098	01/04/01	SUBSCRIPTION		176.79
02-13	P1	IL12000110	01/04/01	DISTRICT BOTTLED WATER		8.50
02-13	P1	IL12000110	02/01/01	DISTRICT BOTTLED WATER		8.50
02-13	P1	IL12000110	02/01/01	DISTRICT BOTTLED WATER		8.50
02-26	P1	IL12000116	01/01/01	D.C. BOTTLED WATER		40.00
02-26	P1	IL12000118	04/15/01	SUBSCRIPTION		300.00
02-26	P1	IL12000120	01/03/01	OFFICE SUPPLIES FOR D.O.		115.09
02-27	P1	IL12000122	06/06/02	SUBSCRIPTION		1,497.00
02-28	S1	01059000452	02/01/01	OFFICE SUPPLY (TRANSFER)		1,136.17
02-28	P1	IL12000119	03/01/01	SUBSCRIPTION		100.00
03-13	P1	IL12000133	02/09/01	SUPPLIES FOR FAX MACHINE		24.55
03-13	P1	IL12000132	03/11/01	SUBSCRIPTION		29.95
03-14	P1	IL12000131	02/20/02	SUBSCRIPTION		18.00
03-26	P1	IL12000138	02/01/01	WATER		54.00
03-26	P1	IL12000141	03/08/01	WATER		53.52
03-26	P1	IL12000137	03/26/01	SUBSCRIPTION		129.00
03-28	P1	IL12000142	03/07/01	OFFICE SUPPLIES IN DISTRICT		128.82
03-28	P1	IL12000143	03/08/01	OFFICE SUPPLIES IN DISTRICT		21.62
03-31	S1	01059000408	03/01/01	OFFICE SUPPLY (TRANSFER)		287.89
				SUPPLIES AND MATERIALS TOTALS:		4,347.16

01-31	S2	01031003601	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,330.42
02-28	S2	01059003657		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,330.42
03-31	S2	01090003738		01/10/01	01/10/01	EQUIPMENT (TRANSFER)	625.00
03-31	S2	01090003739		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,330.42
EQUIPMENT TOTALS:							10,616.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							196,713.57
OFFICE TOTALS:							196,713.57

2000 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	0M2782604C	UNITED STATES POSTAL SERVICE	01/02/01	01/02/01	FRAMED MAIL	4,739.57
01-25	OP	0USPS120005	DO	12/01/00	01/02/01	FRAMED MAIL	762.77
FRAMED MAIL TOTALS:							5,502.34

PERSONNEL COMPENSATION							
01/01/01	01/01/01	01/02/01	SYSTEMS MANAGER	01/02/01	01/02/01	01/02/01	272.36
01/01/01	01/01/01	01/02/01	PART-TIME EMPLOYEE	01/02/01	01/02/01	01/02/01	66.67
01/01/01	01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	234.44
01/01/01	01/01/01	01/02/01	SENIOR STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	372.89
01/01/01	01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	186.11
01/01/01	01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	277.78
01/01/01	01/01/01	01/02/01	CHIEF OF STAFF	01/02/01	01/02/01	01/02/01	444.45
01/01/01	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	01/02/01	233.33
01/01/01	01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	100.00
01/01/01	01/01/01	01/02/01	DISTRICT MANAGER	01/02/01	01/02/01	01/02/01	366.67
01/01/01	01/01/01	01/02/01	PERSONAL ASSISTANT/OFFICE MANAGER	01/02/01	01/02/01	01/02/01	372.89
01/01/01	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	01/02/01	01/02/01	01/02/01	505.56
01/01/01	01/01/01	01/02/01	PERSONAL ASSISTANT	01/02/01	01/02/01	01/02/01	461.11
01/01/01	01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	194.44
01/01/01	01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	227.78
01/01/01	01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	01/02/01	01/02/01	214.00
01/01/01	01/01/01	01/02/01	PART-TIME EMPLOYEE	01/02/01	01/02/01	01/02/01	122.89
PERSONNEL COMPENSATION TOTALS:							4,653.37

TRAVEL							
01-09	P1	11L12000072	OFF WE GO TRAVEL	12/17/00	12/17/00	MBR A/F ST. LOUIS/DC 4793	288.50
01-09	P1	11L12000072	DO	12/18/00	12/18/00	MBR A/F DC/ST. LOUIS 4804	288.50
01-18	P1	11L12000085	ALICE M TUCKER	12/20/00	12/20/00	DISTRICT MILEAGE	65.28
01-18	P1	11L12000086	ANTHONY L VECERA	12/09/00	12/17/00	DISTRICT MILEAGE	199.68
01-18	P1	11L12000084	FRANK WILES	12/05/00	12/08/00	DISTRICT MILEAGE	64.96
01-23	P1	11L12000092	MARY M SHALAPIN	12/04/00	01/02/01	DISTRICT MILEAGE	117.76
02-07	P1	11L12000100	OFF WE GO TRAVEL	01/02/01	01/02/01	MEMBER TRAVEL ST. LOUIS-DC	288.75
TRAVEL TOTALS:							1,313.43

RENT, COMMUNICATION, UTILITIES							
01-04	P1	11L12000068	SMS	10/13/00	11/12/00	DISTRICT CELLULAR	75.80
01-09	P1	11L12000077	DO	12/13/00	01/12/01	CELLULAR PHONE SERVICE	62.59
01-09	P1	11L12000075	UNITED PARCEL SERVICE	12/09/00	12/15/00	MAILING OF PACKAGE	8.80
01-16	P2	HC0100175	EXPANETS	12/14/00	12/14/00	CAT 5/PR3 (11)	1,470.70
01-24	SS	01024004267		12/01/00	01/02/01	DISTRICT OPC TEL EQUIP (RFR)	87.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY F COSTELLO—Con.						
01-24	S5	01024004694	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,037.55	
01-24	S5	01024005133	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	S5	01024005572	12/01/00	DC TEL EQUIP (TRANSFER)	32.00	
01-24	S5	01024006014	12/01/00	DC TEL SERVICE (TRANSFER)	118.00	
01-24	S5	01024006456	12/01/00	DC TEL TOLLS (TRANSFER)	121.10	
03-07	HR	189475A	12/22/00	REFUND, OVERPAYMENT	-11.45	
03-21	P2	HCV0100124	01/01/01	NEW CAT 5 WIRE	1,714.70	
03-21	P2	HCV0100124	01/01/01	SYSTEM TRANSLATIONS	174.00	
03-21	P2	HCV0100124	01/01/01	CROSSCONNECT	462.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,422.54	
PRINTING AND REPRODUCTION						
01-26	P2	OSPPT25275	12/27/00	CONG COSTELLO, 10,000 ENG MADI	1,636.00	
01-29	P5	OW27826048	01/02/01	SINGLE DROP MASS MAIL HANDLING	904.00	
02-10	P2	OSPPT25201	01/12/01	CONG COSTELLO, 10,000 ENP, BUF	1,751.00	
03-13	OP	IGP00201001	12/22/00	PRINTING	209.00	
03-13	OP	IGP00201001	12/22/00	PRINTING	255.00	
				PRINTING AND REPRODUCTION TOTALS:	4,755.00	
OTHER SERVICES						
01-19	P1	ILL12000091	12/29/00	MOVE OF CANON PHOTOCOPIER	300.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
01-03	P2	OSSPA41144	12/13/00	TONER FOR CANON E40	660.00	
01-09	P1	ILL12000074	12/07/00	DISTRICT BOTTLED WATER	45.00	
01-09	P1	ILL12000074	12/07/00	DISTRICT BOTTLED WATER	16.05	
01-09	P1	ILL12000080	05/29/01	SUBSCRIPTION	4,800.00	
01-09	P1	ILL12000081	12/31/02	SUBSCRIPTION	1,696.00	
01-09	P1	ILL12000082	01/01/02	SUBSCRIPTION	495.00	
01-09	P1	ILL12000083	01/01/01	SUBSCRIPTION	104.00	
01-09	P1	ILL12000079	03/01/01	SUBSCRIPTION	519.00	
01-09	P1	ILL12000078	01/04/01	SUBSCRIPTION	40.00	
01-16	P1	ILL12000076	12/12/00	GLASS TO FIT DESK & TABLE	268.48	
01-16	P1	ILL12000073	02/07/01	SUBSCRIPTION	190.00	
01-19	P1	ILL12000089	12/27/00	BOTTLED WATER	21.40	
01-22	P1	ILL12000090	12/26/00	SIGN FOR BELLEVILLE D.O.	250.00	
01-24	P1	ILL12000095	12/01/00	BOTTLED WATER & RENTAL FEE	47.00	
01-25	P1	ILL12000094	12/29/00	ALUMINUM SIGN FOR D.O.	305.00	
01-31	S1	01031006530	12/01/00	OFFICE SUPPLY (TRANSFER)	-108.85	
02-01	P1	ILL12000099	12/26/00	OFFICE SUPPLIES	22.49	
02-26	P2	OSSPA41508	01/10/01	SHREDDER	129.75	
02-26	P2	OSSPA41508	01/17/01	SHRED BAGS	25.40	
02-26	P1	ILL12000114	01/02/01	FEE FOR DETAILED BILLING	10.00	
02-28	S1	01059000451	12/01/00	OFFICE SUPPLY (TRANSFER)	-115.15	
				SUPPLIES AND MATERIALS TOTALS:	9,420.57	

EQUIPMENT			12/26/00	12/31/00	EQUIPMENT (TRANSFER)	633.02
01-31	S2	01031003600	12/13/00	12/31/00	EQUIPMENT (TRANSFER)	43.70
01-31	S2	01031003602	12/14/00	12/31/00	EQUIPMENT (TRANSFER)	495.32
02-28	S2	01059003556	12/14/00	12/31/00	EQUIPMENT (TRANSFER)	724.91
02-28	S2	01059003558	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-209.94
03-31	S2	01090003740				1,687.01
EQUIPMENT TOTALS:						34,054.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,054.26

2001 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS			12/26/00	12/31/00	FRANKED MAIL	278.16
02-28	OP	1USPS010005	12/13/00	12/31/00	PERSONNEL COMPENSATION	142,960.92
03-19	OP	1USPS020005	12/14/00	12/31/00	TRAVEL	3,441.11
			12/14/00	12/31/00	RENT, COMMUNICATION, UTILITIES	25,948.65
			12/14/00	12/31/00	PRINTING AND REPRODUCTION	405.50
			12/14/00	12/31/00	OTHER SERVICES	2,106.50
			12/14/00	12/31/00	SUPPLIES AND MATERIALS	4,665.96
			12/14/00	12/31/00	EQUIPMENT	7,649.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187,056.21
OFFICE TOTALS:						187,056.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			01/03/01	01/31/01	FRANKED MAIL	43.90
02-28	OP	1USPS010005	02/01/01	02/28/01	FRANKED MAIL	234.26
03-19	OP	1USPS020005				278.16

PERSONNEL COMPENSATION			01/03/01	03/31/01	FINANCIAL ADMINISTRATOR	1,588.90
		ANFERSON, THOMAS E	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
		BLUTHE, CYNTHIA	01/03/01	03/31/01	SHARED EMPLOYEE	293.33
		BURKS, JONATHAN	01/03/01	03/31/01	RECEPTIONIST	4,400.00
		DILLON, LISA A	01/03/01	03/31/01	SENIOR STAFF ASSISTANT	4,644.43
		DUVALL, LESLIE	01/03/01	03/31/01	CHIEF OF STAFF-CALIFORNIA OFFICE	14,666.67
		EGGERS, JANNIE A	01/03/01	03/31/01	OFFICE MANAGER	6,844.43
		FRYER, REBECCA	01/03/01	03/31/01	EXECUTIVE ASSISTANT	10,256.67
		HILL, LEAH	01/03/01	02/28/01	EXECUTIVE ASSISTANT (OVERTIME)	3,725.43
		DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
		JAEGER, CHERYL LYNN	01/03/01	01/31/01	SCHEDULER	1,633.33
		LARSON, LANCE M	01/03/01	01/31/01	SCHEDULER (OTHER COMPENSATION)	1,458.33
		DO	03/26/01	03/31/01	LEGISLATIVE ASSISTANT	381.94
		LOGAN, KEVIN H	01/03/01	01/19/01	CHIEF OF STAFF & CHIEF COUNSEL	6,632.41
		MCGRATH, CHARLES DEAN	01/03/01	01/19/01	CHIEF OF STAFF & CHIEF COUNSEL (OTHER COMPENSATION)	4,291.56
		DO	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
		MILLBAND, WESLEY A	01/03/01	03/31/01	LEGISLATIVE COUNSEL	9,166.67
		OLSON, DAVID	01/03/01	03/31/01	DISTRICT ADMINISTRATOR	11,244.43
		REMS, SUSAN A	01/03/01	02/28/01	DISTRICT ADMINISTRATOR (OVERTIME)	597.11
		DO	01/03/01	03/31/01	STAFF ASSISTANT	2,937.50
		SCHWARTZ, DANIEL W	02/16/01	03/31/01		

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER COX—Con.						
		TRVERSE MARGARET F Z	01/03/01	PRESS SECRETARY		12,466.67
		UHLMANN PETER	02/01/01	CHIEF OF STAFF		16,666.66
		DO	01/03/01	LEGISLATIVE DIRECTOR		7,250.00
		WILKINSON PAUL	01/03/01	SHARED EMPLOYEE		293.33
				PERSONNEL COMPENSATION TOTALS:		142,960.92
TRAVEL						
01-24	P9	CA470110101	01/01/01	LEASED AUTO		338.66
02-02	P1	1CA47000159	01/18/01	LODGING		292.38
02-02	P1	1CA47000159	01/19/01	MEALS		22.56
02-02	P1	1CA47000159	01/19/01	CAR RENTAL		229.31
02-02	P1	1CA47000159	01/18/01	PARKING		43.00
02-13	P1	1CA47000178	01/17/01	PARKING		176.00
02-13	P1	1CA47000177	01/19/01	TAXI		61.05
02-21	P9	CA470110102	02/28/01	LEASED AUTO		338.66
03-08	P1	1CA47000203	02/19/01	PARKING		120.00
03-08	P1	1CA47000203	02/19/01	LODGING		628.10
03-08	P1	1CA47000203	02/19/01	CAR RENTAL		169.43
03-08	P1	1CA47000201	02/06/01	AIRFARE MEMBER-SNA-DCA #5981		148.50
03-15	HR	ACH357380	02/01/01	ACH PAYMENT RETURN		-338.66
03-19	P1	1CA47000216	02/22/01	MEALS		9.62
03-19	P1	1CA47000209	01/25/01	TAXI		7.00
03-19	P1	1CA47000212	02/26/01	AIR SNA-DCA (COX)		148.50
03-19	P1	1CA47000213	02/26/01	AIR DCA-SNA (COX)		151.50
03-19	P1	1CA47000214	02/20/01	RT AIR DCA-SNA (UHLMANN)		300.00
03-19	P1	1CA47000215	02/19/01	RT AIR SNA-DCA FRYEREGGERS		595.50
			01/18/01	TRAVEL TOTALS:		3,441.11
RENT, COMMUNICATION, UTILITIES						
01-10	P1	1CA47000153	12/25/00	MONTHLY COMMUNICATION SERVICE		5.99
01-17	P1	1CA47000156	12/01/00	CELLULAR PHONE SERVICE		76.14
01-19	CB	FXF010119A	01/08/01	OVERNIGHT MAIL		5.95
01-24	P9	CA470110101	01/04/01	OVERNIGHT MAIL		8.04
01-24	P9	CA470110101	01/01/01	NEWPORT BEACH - RENT		4,934.25
01-26	CB	FXF010126A	01/10/01	OVERNIGHT MAIL		3.67
01-26	CB	FXF010126A	01/09/01	OVERNIGHT MAIL		11.15
02-01	P1	1CA47000172	02/10/01	COMMUNICATION SERVICE		340.99
02-01	P1	1CA47000166	01/01/01	PHONE SERVICE		162.99
02-02	CB	FXF010202A	01/22/01	OVERNIGHT MAIL		33.51
02-02	CB	FXF010202A	01/17/01	OVERNIGHT MAIL		8.74
02-02	P1	1CA47000159	01/19/01	TELEPHONE TOLLS		6.49
02-09	CB	FXF010209A	01/24/01	OVERNIGHT MAIL		22.69
02-09	CB	FXF010209A	01/24/01	OVERNIGHT MAIL		11.85
02-13	P1	1CA47000179	01/05/01	CELL PHONE SERVICE		171.11
02-16	CB	FXF010216A	01/31/01	OVERNIGHT MAIL		14.81

02-16	CB	FX010216A	DO	OVERNIGHT MAIL	01/31/01	01/31/01	8.04
02-21	P9	CA4701R0102	THE REALTY ASSOCIATES FUND III	NEWPORT BEACH - RENT	02/28/01	02/28/01	4,934.25
02-23	CB	FX010223a	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/24/01	01/24/01	22.69
02-23	CB	FX010223a	DO	OVERNIGHT MAIL	02/09/01	02/09/01	18.33
02-23	CB	FX010223a	DO	OVERNIGHT MAIL	01/24/01	01/24/01	11.85
02-23	CB	FX010223a	DO	OVERNIGHT MAIL	02/09/01	02/09/01	7.54
02-28	S4	01059001009		RECORDING (TRANSFER)	01/31/01	01/31/01	1,744.90
02-28	S5	01059004273		DISTRICT OFC TEL EQUIP (TRFR)	01/31/01	01/31/01	48.45
02-28	S5	01059004700		DISTRICT OFC TEL TOLLS (TRFR)	01/31/01	01/31/01	1,021.51
02-28	S5	01059005139		DISTRICT OFC TEL SVC TRANSFER	01/31/01	01/31/01	1,068.30
02-28	S5	01059005577		DC TEL EQUIP (TRANSFER)	01/31/01	01/31/01	103.00
02-28	S5	01059006017		DC TEL SERVICE (TRANSFER)	01/31/01	01/31/01	298.00
02-28	S5	01059006457		DC TEL TOLLS (TRANSFER)	01/31/01	01/31/01	149.04
02-28	P1	IC447000193	SPRINT PCS	TELEPHONE SERVICE	02/01/01	02/01/01	34.74
02-28	P1	IC447000198	VERIZON WIRELESS	CELL PHONE SERVICE	02/05/01	02/05/01	150.37
02-28	P1	IC447000188	VERIZON WIRELESS - LA	TELEPHONE SERVICE	02/01/01	02/01/01	40.35
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/01/01	02/01/01	10.96
03-02	CB	FX010302A	DO	OVERNIGHT MAIL	02/07/01	02/07/01	20.15
03-08	P1	IC447000196	SKYTEL	PAGERS	12/25/00	12/25/00	102.23
03-08	P1	IC447000198	VERIZON WIRELESS - LA	TELEPHONE SERVICES	02/01/01	02/01/01	40.49
03-09	CB	FX010309A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/16/01	02/16/01	50.14
03-09	CB	FX010309A	DO	OVERNIGHT MAIL	02/05/01	02/05/01	18.91
03-16	CB	FX010316A	DO	OVERNIGHT MAIL	02/28/01	02/28/01	14.75
03-16	CB	FX010316A	DO	OVERNIGHT MAIL	03/01/01	03/01/01	11.34
03-16	P1	IC447000207	SKYTEL	PAGERS	01/25/01	02/21/01	102.23
03-19	P1	IC447000216	CHERYL LYNN JAEGER	PHONE TOLLS	02/25/01	02/22/01	136.34
03-19	P9	CA4701R0103	THE REALTY ASSOCIATES FUND III	NEWPORT BEACH - RENT	03/01/01	03/31/01	4,934.25
03-19	P1	IC447000211	VERIZON WIRELESS	CELL PHONES	03/04/01	03/04/01	163.17
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/07/01	03/07/01	65.59
03-23	CB	FX010323A	DO	OVERNIGHT MAIL	03/07/01	03/07/01	74.47
03-23	P2	HC0100579	XETA TECHNOLOGIES	0600-900 DATA INSTALLATION	02/28/01	02/28/01	348.00
03-31	S4	01090001012		RECORDING (TRANSFER)	02/01/01	02/28/01	1,191.60
03-31	S5	010900014274		DISTRICT OFC TEL EQUIP (TRFR)	02/01/01	02/28/01	48.45
03-31	S5	01090004700		DISTRICT OFC TEL TOLLS (TRFR)	02/01/01	02/28/01	1,141.14
03-31	S5	01090005139		DISTRICT OFC TEL SVC TRANSFER	02/01/01	02/28/01	1,068.30
03-31	S5	01090005577		DC TEL EQUIP (TRANSFER)	02/01/01	02/28/01	103.00
03-31	S5	01090006017		DC TEL SERVICE (TRANSFER)	02/01/01	02/28/01	298.00
03-31	S5	01090006457		DC TEL TOLLS (TRANSFER)	02/01/01	02/28/01	125.41
			PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS:			25,548.65
02-10	P2	OSP2P25511	ACCURATE WORD LLC.	500 THERMO CARDS	01/25/01	01/30/01	43.00
02-10	P2	OSP2P25511	DO	500 THERMO CARDS, CENTER SEAL	01/25/01	01/30/01	95.50
02-27	IV	1A901000035	OFFICE OF THE CLERK	REPRO - P.L. 107-1	03/08/01	03/14/01	50.00
03-20	P2	OSP2P25935	ACCURATE WORD LLC.	500 THERMO CARDS	03/07/01	03/15/01	33.00
03-28	P2	OSP2P25904	BETHESDA ENGRAVERS	2000 ENGRAVED CARDS, BUFF, BLU	03/07/01	03/15/01	184.00
			OTHER SERVICES	PRINTING AND REPRODUCTION TOTALS:			405.50
02-01	P1	IC447000168	GEICO	INSURANCE-DIST. AUTO	01/28/01	01/28/01	89.00
02-13	P1	IC447000180	GMD TECHNOLOGIES	WEB SERVICES	01/01/01	01/15/01	583.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER COX—Con.						
02-14	P1	ICA47000183	01/16/01	WEB SERVICES		583.50
02-28	P1	ICA47000194	01/28/01	INSURANCE-DISTRICT AUTO		267.00
03-08	P1	ICA47000197	02/01/01	WEB SERVICES		583.50
03-15	P1	ICA47RWO194	01/28/01	INSURANCE-DIST AUTO (REISSUE)		267.00
03-19	CO	Z6141182	01/28/01	CANCELED CHECK - STOP PAYMENT		-267.00
				OTHER SERVICES TOTALS:		2,106.50
SUPPLIES AND MATERIALS						
01-10	P1	ICA47000148	01/01/01	INTERNET SERVICE		58.50
01-31	S1	01031000833	01/03/01	OFFICE SUPPLY (TRANSFER)		236.51
02-01	P1	ICA47000169	01/05/01	OFFICE SUPPLIES		12.75
02-01	P1	ICA47000170	01/09/01	OFFICE SUPPLIES		55.42
02-01	P1	ICA47000171	01/04/01	OFFICE SUPPLIES		73.66
02-13	P1	ICA47000181	02/01/01	INTERNET SERVICES		58.50
02-14	P1	ICA47000184	01/24/01	BOTTLED WATER		80.40
02-14	P1	ICA47000182	01/25/01	SUBSCRIPTION		143.00
02-28	S1	01059000598	02/01/01	OFFICE SUPPLY (TRANSFER)		286.03
02-28	P1	ICA47000187	01/01/01	BOTTLED WATER		26.69
02-28	P1	ICA47000189	02/08/01	OFFICE SUPPLIES		70.72
02-28	P1	ICA47000190	02/08/01	OFFICE SUPPLIES		110.17
03-02	P2	OSSPA42097	02/23/01	DRUM FOR XEROX T65		280.00
03-08	P1	ICA47000200	02/02/01	BOTTLED WATER		140.70
03-08	P1	ICA47000202	02/22/01	OFFICE SUPPLIES		68.93
03-08	P1	ICA47000199	02/12/01	PUBLICATION		31.50
03-15	P2	OSSPA42236	03/09/01	REPLACEMENT PUNCH HEAD		27.95
03-19	P1	ICA47000210	03/01/01	INTERNET SERVICE		585.00
03-20	P1	ICA47000208	03/11/01	FRAMING		261.25
03-20	P1	ICA47000206	01/23/01	FOOD AND BEVERAGE		53.18
03-26	P2	OSM1284	02/07/01	SWITCH		231.00
03-26	P2	OSM1284	02/07/01	CABLE		135.00
03-31	S1	01090000539	03/01/01	OFFICE SUPPLY (TRANSFER)		1,639.10
				SUPPLIES AND MATERIALS TOTALS:		4,665.96
EQUIPMENT						
01-31	S2	01031003776	01/03/01	EQUIPMENT (TRANSFER)		2,459.00
02-28	S2	01059003846	02/01/01	EQUIPMENT (TRANSFER)		2,485.20
03-31	S2	01090003971	01/12/01	EQUIPMENT (TRANSFER)		-53.33
03-31	S2	01090003972	02/15/01	EQUIPMENT (TRANSFER)		250.00
03-31	S2	01090003973	03/01/01	EQUIPMENT (TRANSFER)		2,508.54
				EQUIPMENT TOTALS:		7,649.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,056.21
				OFFICE TOTALS:		187,056.21

2000 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120006	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/01/01	12/01/00	01/01/01	FRANKED MAIL	FRANKED MAIL TOTALS:
									921.32
									921.32

PERSONNEL COMPENSATION

01-09	PI	IC447000126	ANFINSON, THOMAS E	FINANCIAL ADMINISTRATOR	01/02/01	01/02/01	01/01/01	01/02/01	36.11
01-02	PI	IC447000127	BLITHE, CYNTHIA	STAFF ASSISTANT	01/02/01	01/02/01	01/01/01	01/02/01	144.45
01-09	PI	IC447000138	BURKS, JONATHAN	SHARED EMPLOYEE	01/02/01	01/02/01	01/01/01	01/02/01	6.67
01-09	PI	IC447000139	DIGERLAND, STEVEN	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	12/31/00	12/31/00	01/01/01	01/02/01	3,355.55
01-09	PI	IC447000140	DILLON, LISA A	RECEPTIONIST	01/02/01	01/02/01	01/01/01	01/02/01	100.00
01-09	PI	IC447000141	DUVALL, LESLIE	SENIOR STAFF ASSISTANT	01/02/01	01/02/01	01/01/01	01/02/01	105.56
01-09	PI	IC447000141	EGGERS, JANINE A	CHIEF OF STAFF-CALIFORNIA OFFICE	01/02/01	01/02/01	01/01/01	01/02/01	333.33
01-25	HR	189447A	EGGERS, JANINE A	OFFICE MANAGER	01/02/01	01/02/01	01/01/01	01/02/01	135.56
01-25	HR	189447A	FRYER, REBECCA	OFFICE MANAGER (OVERTIME)	12/31/00	12/31/00	01/01/01	01/02/01	380.78
01-25	HR	189447A	FRYER, REBECCA	EXECUTIVE ASSISTANT	01/02/01	01/02/01	01/01/01	01/02/01	233.33
01-25	HR	189447A	FRYER, REBECCA	EXECUTIVE ASSISTANT (OVERTIME)	12/31/00	12/31/00	01/01/01	01/02/01	855.64
01-09	PI	IC447000141	HILL, LEAH	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	01/01/01	01/02/01	200.00
01-09	PI	IC447000141	DO	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	01/01/01	01/02/01	116.67
01-09	PI	IC447000141	JAEGER, CHERYL LYNN	SCHEDULER	01/02/01	01/02/01	01/01/01	01/02/01	780.28
01-09	PI	IC447000141	LARSON, LANCE M	CHIEF OF STAFF & CHIEF COUNSEL	01/02/01	01/02/01	01/01/01	01/02/01	144.45
01-25	HR	189447A	MCGRATH, CHARLES DEAN	STAFF ASSISTANT	01/02/01	01/02/01	01/01/01	01/02/01	208.33
01-25	HR	189447A	MILIBAND, WESLEY A	LEGISLATIVE COUNSEL	01/02/01	01/02/01	01/01/01	01/02/01	255.56
01-25	HR	189447A	OLSON, DAVID	DISTRICT ADMINISTRATOR	01/02/01	01/02/01	01/01/01	01/02/01	622.00
01-25	HR	189447A	REMS, SUSAN A	DISTRICT ADMINISTRATOR (OVERTIME)	12/31/00	12/31/00	01/01/01	01/02/01	283.33
01-25	HR	189447A	DO	PRESS SECRETARY	01/02/01	01/02/01	01/01/01	01/02/01	500.00
01-25	HR	189447A	TRAVERSE, MARGARET F Z	LEGISLATIVE DIRECTOR	01/02/01	01/02/01	01/01/01	01/02/01	6.67
01-25	HR	189447A	UHLIMANN, PETER	SHARED EMPLOYEE	01/02/01	01/02/01	01/01/01	01/02/01	8,824.27
01-25	HR	189447A	WILKINSON, PAUL	SHARED EMPLOYEE	01/02/01	01/02/01	01/01/01	01/02/01	
PERSONNEL COMPENSATION TOTALS:									

TRAVEL

01-02	PI	IC447000126	SEVEN SEAS TRAVEL	AIRFARE EGGERS SNA-DCA-SNA	12/06/00	12/06/00	12/03/00	12/06/00	299.00
01-02	PI	IC447000127	DO	AIRFARE MCGRATH DCA-SNA-DCA	12/04/00	12/04/00	12/01/00	12/04/00	288.00
01-09	PI	IC447000138	JANINE A EGGERS	TAXI	12/06/00	12/06/00	12/03/00	12/06/00	25.00
01-09	PI	IC447000139	DO	MEALS	12/05/00	12/05/00	12/04/00	12/05/00	20.25
01-09	PI	IC447000140	DO	PARKING	12/06/00	12/06/00	12/06/00	12/06/00	1.00
01-09	PI	IC447000141	DO	MILEAGE	12/06/00	12/06/00	12/06/00	12/06/00	3.84
01-25	HR	189447A	CHERYL LYNN JAEGER	RETD CHK; PAYMENT ERROR	12/06/00	12/06/00	12/03/00	12/06/00	-467.16
01-25	HR	189447A	DO	RETD CHK; PAYMENT ERROR	11/05/00	11/05/00	11/05/00	11/05/00	-1.00
01-25	HR	189447A	DO	RETD CHK; PAYMENT ERROR	11/06/00	11/06/00	11/06/00	11/06/00	-30.00
01-25	HR	189447A	DO	TOLLS	12/22/00	12/22/00	12/22/00	12/22/00	30.00
02-01	PI	IC447000164	HON. CHRISTOPHER COX	AIRFARE SNA-DCA (MEMBER)	12/22/00	12/22/00	12/22/00	12/22/00	148.00
02-01	PI	IC447000160	SEVEN SEAS TRAVEL	AIRFARE DCA-SNA (MEMBER)	12/19/00	12/19/00	12/19/00	12/19/00	151.00
02-01	PI	IC447000161	DO	AIRFARE SNA-DCA (MEMBER)	12/04/00	12/04/00	12/04/00	12/04/00	148.00
02-01	PI	IC447000162	DO	AIRFARE SNA-DCA (MEMBER)	01/02/01	01/02/01	01/02/01	01/02/01	874.75
02-14	PI	IC447000185	HON. CHRISTOPHER COX	AIRFARE SNA-DCA #1647	01/02/01	01/02/01	01/02/01	01/02/01	1,490.68
TRAVEL TOTALS:									

RENT, COMMUNICATION, UTILITIES

01-02	PI	IC447000122	DIRECT TV	CABLE SVC	12/24/00	12/24/00	11/25/00	12/24/00	5.99
01-02	PI	IC447000118	FEDERAL EXPRESS CORP	DELIVERY SERVICE	12/05/00	12/05/00	12/05/00	12/05/00	59.22
01-02	PI	IC447000119	DO	DELIVERY SERVICE	12/05/00	12/05/00	12/05/00	12/05/00	11.34
01-02	PI	IC447000123	DO	DELIVERY SERVICE	11/28/00	11/28/00	11/28/00	11/28/00	7.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER COX—Con.						
01-02	P1	ICA47000124	11/28/00	DELIVERY SERVICE	11/28/00	7.29
01-02	P1	ICA47000121	12/31/00	PAGERS	12/31/00	102.23
01-02	P1	ICA47000117	12/05/00	CELL PHONES	01/04/01	130.98
01-04	P1	ICA47000128	12/12/00	DELIVERY SERVICE	12/12/00	11.78
01-04	P1	ICA47000132	03/29/00	EXPRESS MAIL	03/29/00	34.99
01-09	P1	ICA47000136	12/12/00	DELIVERY SERVICE	12/12/00	70.45
01-09	P1	ICA47000135	12/31/00	CELL TELEPHONE SVC	12/31/00	81.89
01-10	P1	ICA47000152	09/25/00	MONTHLY COMMUNICATION SERVICE	10/24/00	8.86
01-10	P1	ICA47000147	12/19/00	DELIVERY SERVICE	12/19/00	15.01
01-10	P1	ICA47000154	12/26/00	DELIVERY SERVICE	12/26/00	15.82
01-10	P1	ICA47000155	12/26/00	DELIVERY SERVICE	12/26/00	12.07
01-24	S5	01024004268	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	48.45
01-24	S5	01024004695	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	206.83
01-24	S5	01024005134	12/01/00	DISTRICT OFC TEL SVC TRANSFER	01/02/01	1,068.30
01-24	S5	01024005573	12/01/00	DC TEL EQUIP (TRANSFER)	01/02/01	96.00
01-24	S5	01024006015	12/01/00	DC TEL SERVICE (TRANSFER)	01/02/01	298.00
01-24	S5	01024006457	12/01/00	DC TEL TOLLS (TRANSFER)	01/02/01	131.05
01-25	HR	189447A	12/03/00	RETRO CHK PAYMENT ERROR	12/06/00	-2.25
01-26	CB	FX0101268	01/02/01	OVERNIGHT MAIL	01/02/01	7.47
01-26	CB	FX0101268	12/29/00	OVERNIGHT MAIL	12/29/00	11.84
01-31	S4	01031001006	12/01/00	RECORDING (TRANSFER)	01/02/01	64.50
02-01	P1	ICA47000163	12/22/00	DELIVERY SERVICES	12/22/00	4.37
02-01	P1	ICA47000173	12/21/00	DELIVERY SERVICE	12/21/00	3.80
02-01	P1	ICA47000174	11/23/00	PAGERS	12/24/00	102.23
02-14	P1	ICA47000185	12/30/00	PHONE TOLLS	12/30/00	42.29
02-28	P1	ICA47000191	11/05/00	CELL PHONE SERVICE	12/04/00	224.40
RENT, COMMUNICATION, UTILITIES TOTALS:						2,882.68
PRINTING AND REPRODUCTION						
01-19	P2	OSP/P25226	12/18/00	CONG COX, 500 ENG FRANKLIN SHE	12/18/00	232.00
01-19	P2	OSP/P25226	12/18/00	CONG COX, 500 ENG WASH SHEETS	12/18/00	288.00
01-26	P2	OSP/P25240	12/19/00	CONG COX, 500 THERMO CARDS, 24	01/08/01	32.00
02-08	P2	OSP/P25219	12/18/00	CONG COX, 1000 ENG, BUFF, BLUE	01/25/01	95.00
03-02	P2	OSP/P25177	12/09/00	500 THERMO CARDS, CONG COX, 24	01/04/01	39.00
OTHER SERVICES						686.00
01-02	P1	ICA47000120	12/01/00	WEB SERVICES	12/15/00	1,000.00
02-01	P1	ICA47000176	12/18/00	WEB SERVICES	12/18/00	68.90
02-01	P1	ICA47000176	12/16/00	WEB SERVICES (2ND PART)	12/31/00	1,000.00
02-28	P1	ICA47000192	11/03/00	EQUIPMENT MAINTENANCE	11/03/00	263.00
SUPPLIES AND MATERIALS						2,331.90
01-02	P1	ICA47000115	11/01/00	BOTTLED WATER	11/30/00	40.00
01-02	P1	ICA47000125	03/12/01	SUBSCRIPTION	03/12/02	365.00
OTHER SERVICES TOTALS:						

01-02	P1	1C447000116	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	SUBSCRIPTIONS	143.00
01-04	P1	1C447000129	LEXIS-NEXIS	01/01/01	12/31/01	SUBSCRIPTION	4,200.00
01-09	P1	1C447000133	JAMINE A EGGERS	12/18/00	12/18/00	EQUIPMENT	398.65
01-09	P1	1C447000137	PETER UHLMANN	12/17/00	12/17/00	FRAMING	44.94
01-09	P1	1C447000134	THE WASHINGTON TIMES	01/18/01	01/08/02	SUBSCRIPTION	65.00
01-10	P1	1C447000144	NEWPORT STATIONERS	12/18/00	12/18/00	OFFICE SUPPLIES	11.04
01-10	P1	1C447000145	OFFICE DEPOT	12/06/00	12/06/00	OFFICE SUPPLIES	13.17
01-10	P1	1C447000149	DO	12/06/00	12/06/00	OFFICE SUPPLIES	111.98
01-10	P1	1C447000150	DO	12/06/00	12/06/00	OFFICE SUPPLIES	31.65
01-10	P1	1C447000151	DO	12/07/00	12/07/00	OFFICE SUPPLIES	26.22
01-10	P1	1C447000131	REMS,SUSAN A	12/03/00	12/03/00	WORKING MEETING W/CONSTITUENTS	1,918.53
01-10	P1	1C447000143	SPARKLETT'S DRINKING WATER	11/28/00	12/26/00	BOTTLED WATER	40.20
01-22	P1	1C447000130	CONGRESSIONAL QUARTERLY, INC	03/26/01	03/26/01	SUBSCRIPTION	1,849.00
01-25	HR	189447A	CHERYL LYNN JAEGER	11/29/00	11/29/00	RETD CHK: PAYMENT ERROR	-38.68
02-01	P1	1C447000165	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	26.69
02-01	P1	1C447000175	CONGRESSIONAL LIQUORS	07/12/00	09/21/00	FOOD & BEVERAGE	115.99
02-01	P1	1C447000167	GMD TECHNOLOGIES	12/18/00	12/18/00	EQUIPMENT FOR OFFICE	454.47
02-01	P1	1C447000164	HON. CHRISTOPHER COX	12/20/00	12/20/00	OFFICE SUPPLIES	208.47
02-09	HR	189458A	UNITED PARCEL SERVICE	12/20/00	12/20/00	REIMBURSEMENT: FLAGS	-294.30
02-10	P2	0SSPA41312	ACCUCOM SYSTEMS	12/26/00	01/03/01	EPSON BLACK INK CARTRIDGES TYP	88.50
02-28	S1	01059000597	BACON'S CLIPPING BUREAU	12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-97.87
03-16	P1	1C447000205	CANNON BUSINESS SOLUTIONS	11/22/00	11/22/00	SUBSCRIPTION	255.00
03-20	P2	0SSPA41186	CAPITOL MARKING PRD	04/10/00	04/10/00	OFFICE SUPPLIES	160.00
03-26	P2	OSM12137	CDW-G	12/08/00	12/22/00	2 X 8 NAMEPLATE (ONLY)	6.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SCANNER	489.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	CARD	47.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	DRIVE	388.36
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SOFTWARE - NOB-FUSW500S-R-002	95.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SOFTWARE - ALL-HS-4SPKG-NT-US	74.78
03-26	P2	OSM12137	DO	01/23/01	01/23/01	COMPUTER ACCESSORY	340.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	CABLE	20.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	CABLE	125.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	LAPTOP ACCESSORY	326.18
03-26	P2	OSM12137	DO	01/23/01	01/23/01	MEMORY	175.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	DRIVE	527.25
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SOFTWARE - SCN-2809A-C00-10.0	420.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SOFTWARE - ADO-25500327 ADOBE	142.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	KEYBOARD	118.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SOFTWARE - SCN-31-09728-00 VIS	52.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SCANNER	175.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SOFTWARE - ADO-23140001 ADOBE	280.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SUPPLIES	126.00
03-26	P2	OSM12262	XEROX OMNIFAX	02/05/01	02/05/01	SUPPLIES AND MATERIALS TOTALS	14,003.22
01-31	S2	01031003777	EQUIPMENT	10/02/00	10/02/00	EQUIPMENT (TRANSFER)	250.00
02-28	S2	01059003845	XEROX CORPORATION	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	75.00
03-07	P2	OSM1171668	CDW-G	11/28/00	11/28/00	COPIER	19,900.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	CARD	760.00
03-26	P2	OSM12137	DO	01/23/01	01/23/01	SOFTWARE - ADO-25510255 ADOBE	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER COX—Con.						
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,580.00	
OFFICE TOTALS:					52,720.07	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290.33	
OFFICE TOTALS:					153,387.37	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,783.12	
OFFICE TOTALS:					144.15	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,094.88	
OFFICE TOTALS:					7,615.90	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,829.33	
OFFICE TOTALS:					188,829.33	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177.81	
OFFICE TOTALS:					112.52	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,481.99	
OFFICE TOTALS:					26,847.02	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,275.31	
OFFICE TOTALS:					14,979.30	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,560.34	
OFFICE TOTALS:					986.67	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,186.47	
OFFICE TOTALS:					22,148.34	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,694.45	
OFFICE TOTALS:					8,273.17	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,954.31	
OFFICE TOTALS:					153,387.37	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5.75	
OFFICE TOTALS:					278.75	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275.75	
OFFICE TOTALS:					275.75	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28.75	
OFFICE TOTALS:					154.58	
2001 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					167.20	
OFFICE TOTALS:					167.20	

02-07	P1	IPAI4000055	DO	.....	01/04/01	01/05/01	TURNPIKE TOLLS	6.80
02-13	P1	IPAI4000060	HON WILLIAM J COYNE	.....	02/05/01	02/05/01	MEMBER TRAVEL PITT-DC 8744	275.75
02-14	P1	IPAI4000063	DO	.....	01/30/01	02/01/01	PARKING	11.75
02-14	P1	IPAI4000063	DO	.....	02/02/01	02/02/01	MEMBER TRAVEL DC-PITT #2643	278.75
02-27	P1	IPAI4000064	DO	.....	02/05/01	02/08/01	PARKING AT AIRPORT	17.25
02-27	P1	IPAI4000064	DO	.....	02/08/01	02/08/01	MEMBER TRAVEL WASH-PITT #6042	278.75
02-27	P1	IPAI4000065	DO	.....	02/12/01	02/12/01	MEMBER TRAVEL PITT-WASH #3490	275.75
03-01	P1	IPAI4000070	DO	.....	02/27/01	02/27/01	AIR TRAVEL PITT-WASH #4273	275.75
03-01	P1	IPAI4000071	DO	.....	02/27/01	02/27/01	TAXI FARE	13.00
03-05	P1	IPAI4000074	DO	.....	02/12/01	02/23/01	PARKING	33.00
03-05	P1	IPAI4000074	DO	.....	02/23/01	02/23/01	AIR TRAVEL BALI-PITT #0308	294.75
03-09	P1	IPAI4000082	DO	.....	03/06/01	03/06/01	AIRFARE PITT-WASH #6023	275.75
03-14	P1	IPAI4000086	DO	.....	02/27/01	03/02/01	MEMBER PARKING	17.25
03-14	P1	IPAI4000086	DO	.....	03/02/01	03/02/01	MEMBER TRAVEL WASH-PITT #0223	278.75
03-16	P1	IPAI4000087	DO	.....	03/06/01	03/09/01	PARKING	17.25
03-16	P1	IPAI4000087	DO	.....	03/09/01	03/09/01	AIR DCA-PIT (9120)	278.75
03-16	P1	IPAI4000088	DO	.....	03/13/01	03/13/01	AIR PIT-DCA (0483)	275.75
03-22	P1	IPAI4000089	DO	.....	03/20/01	03/20/01	MEMBER TRAVEL PITT-WASH #0860	275.75
03-22	P1	IPAI4000090	DO	.....	03/13/01	03/16/01	MEMBER PARKING	17.25
03-22	P1	IPAI4000090	DO	.....	03/16/01	03/16/01	MEMBER TRAVEL WASH-PITT #0736	278.75
03-28	P1	IPAI4000091	DO	.....	03/20/01	03/22/01	MEMBER PARKING	17.25
03-28	P1	IPAI4000091	DO	.....	03/22/01	03/22/01	MEMBER WASH TO PITTSBURGH 4871	278.75
03-30	P1	IPAI4000092	DO	.....	03/27/01	03/27/01	AIRFARE WASH/PITTS 8673	275.75
							TRAVEL TOTALS:	5,513.58
01-24	P1	IPAI4000049	RENT, COMMUNICATION, UTILITIES	.....	01/09/01	02/09/01	OVERNIGHT	3.67
01-26	S6	PA000053701	FEDERAL EXPRESS CORP	.....	01/01/01	01/31/01	RENT PITTSBURGH	3,375.00
02-13	P1	IPAI4000057	GENERAL SERVICES ADMIN	.....	01/10/01	01/15/01	OVERNIGHT MAIL	3.67
02-14	P1	IPAI4000057	FEDERAL EXPRESS CORP	.....	01/26/01	02/25/01	TELEPHONE SERVICE	67.77
02-27	P1	IPAI4000067	VERIZON WIRELESS	.....	02/08/01	02/08/01	OVERNIGHT MAIL	3.80
02-27	P1	IPAI4000067	FEDERAL EXPRESS CORP	.....	02/01/01	02/02/01	OVERNIGHT MAIL	3.62
02-27	P1	IPAI4000068	DO	.....	01/26/01	02/29/01	OVERNIGHT MAIL	3.67
02-27	P1	IPAI4000069	DO	.....	02/01/01	02/28/01	RENT PITTSBURGH	3,375.00
02-28	S5	PA000053702	GENERAL SERVICES ADMIN	.....	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.95
02-28	S5	01059004274	VERIZON WIRELESS	.....	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	229.97
02-28	S5	01059005140	VERIZON WIRELESS	.....	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005578	VERIZON WIRELESS	.....	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5	01059006018	VERIZON WIRELESS	.....	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	131.00
02-28	S5	01059006458	FEDERAL EXPRESS CORP	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	206.63
03-02	P1	IPAI4000072	DO	.....	02/15/01	02/16/01	OVERNIGHT MAIL	3.67
03-02	P1	IPAI4000073	DO	.....	02/01/01	02/02/01	OVERNIGHT MAIL	3.62
03-14	P1	IPAI4000085	VERIZON WIRELESS	.....	02/26/01	03/25/01	TELEPHONE SERVICE	60.72
03-29	S6	PA000053703	GENERAL SERVICES ADMIN	.....	03/01/01	03/31/01	RENT PITTSBURGH	3,375.00
03-31	S5	01059004275	VERIZON WIRELESS	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	51.95
03-31	S5	010590004701	VERIZON WIRELESS	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	191.12
03-31	S5	010590005140	VERIZON WIRELESS	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	S5	010590005578	VERIZON WIRELESS	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	24.00
03-31	S5	01059006018	VERIZON WIRELESS	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	131.00
03-31	S5	01059006458	VERIZON WIRELESS	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	180.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,783.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM J. COYNE—Con.						
PRINTING AND REPRODUCTION						
01-31	S3	01031000197	01/03/01	PHOTOGRAPHIC (TRANSFER)		25.60
02-28	S3	01059000204	02/01/01	PHOTOGRAPHIC (TRANSFER)		86.70
03-31	S3	01090000197	03/01/01	PHOTOGRAPHIC (TRANSFER)		31.85
				PRINTING AND REPRODUCTION TOTALS:		144.15
SUPPLIES AND MATERIALS						
01-23	P1	IPAL4000044	02/24/01	SUBSCRIPTION		1,696.00
01-23	P1	IPAL4000045	06/11/01	HOUSE ACTION REPORT		4,800.00
01-24	P1	IPAL4000048	01/23/01	PITTS POST-GAZETTE		320.00
01-31	S1	01031000671	01/03/01	OFFICE SUPPLY (TRANSFER)		358.85
02-13	P1	IPAL4000058	02/26/01	SUBSCRIPTION WASH OFFICE		45.00
02-13	P1	IPAL4000056	01/16/01	RENEW SUBSCRIPTION		320.00
02-14	P1	IPAL4000061	03/23/01	SUBSCRIPTION RENEWAL		84.00
02-15	P2	OSSPA41856	02/02/01	FILEFOLDER LABELS: RED		26.60
02-27	P1	IPAL4000066	01/01/01	WATER		19.69
02-28	S1	01059000479	02/01/01	OFFICE SUPPLY (TRANSFER)		185.70
03-05	P1	IPAL4000075	03/25/01	SUBSCRIPTION-WASH OFFICE		119.60
03-06	P1	IPAL4000078	02/19/01	OFFICE SUPPLIES		46.84
03-06	P1	IPAL4000079	01/11/01	OFFICE SUPPLIES		53.74
03-08	P1	IPAL4000080	03/25/01	SUBSCRIPTION-PITT OFFICE		89.00
03-12	P1	IPAL4000083	04/01/01	SUBSCRIPTION FOR WASHINGTON		31.00
03-30	P2	OSSPA41947	02/09/01	FULL NAME SIGNATURE FONT		375.00
03-31	S1	01090000432	03/01/01	OFFICE SUPPLY (TRANSFER)		523.86
				SUPPLIES AND MATERIALS TOTALS:		9,094.88
EQUIPMENT						
01-31	S2	01031003643	01/03/01	EQUIPMENT (TRANSFER)		2,484.50
02-28	S2	01059003699	02/01/01	EQUIPMENT (TRANSFER)		2,484.50
03-31	S2	01090003783	02/26/01	EQUIPMENT (TRANSFER)		13.20
03-31	S2	01090003784	03/01/01	EQUIPMENT (TRANSFER)		2,633.70
				EQUIPMENT TOTALS:		7,615.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,829.33
				OFFICE TOTALS:		188,829.33
2000 HON. WILLIAM J. COYNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M27925028	12/27/00	FRANKED MAIL		33,324.84
01-25	OP	0USPS120006	12/01/00	FRANKED MAIL		68.53
				FRANKED MAIL TOTALS:		33,393.37
PERSONNEL COMPENSATION						
			01/01/01	STAFF ASSISTANT		391.64
		CAIN, BARBARA L.	01/02/01	ADMINISTRATIVE ASSISTANT		649.93
		CONROY, COLEMAN J.	01/01/01	STAFF ASSISTANT		369.89
		DINDEL, MATTHEW C.	01/02/01	STAFF ASSISTANT		

ELKINS, JOYCE ANN FOLEY	01/01/01	01/02/01	OFFICE MANAGER	340.44
HILL, CAROLYN E	01/01/01	01/02/01	STAFF ASSISTANT	353.64
HOWIE, ELIZABETH	01/01/01	01/02/01	SECRETARY-RECEPTIONIST	276.97
ROONEY, JAMES P	01/01/01	01/02/01	EXECUTIVE ASSISTANT	503.37
STROTHERS, PATRICIA A	01/01/01	01/02/01	STAFF ASSISTANT	188.03
TURNER, ADRIENNE E	01/01/01	01/02/01	STAFF ASSISTANT	385.33
PERSONNEL COMPENSATION TOTALS:				3,459.24
TRAVEL				
01-09 P1 IPA14000040	12/04/00	12/15/00	PARKING AT AIRPORT	73.00
01-09 P1 IPA14000040	12/15/00	12/15/00	A/F WASH TO PITTS 6791	278.50
01-19 P1 IPA14000041	01/02/01	01/02/01	A/F PITTS TO WASH 6142	275.75
01-19 P1 IPA14000041	01/02/01	01/02/01	TAXI CAB AIRPORT	14.00
01-22 P1 IPA14000042	01/02/01	01/02/01	PARKING AT AIRPORT	5.75
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	647.00
01-24 S5 01024004269	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	51.95
01-24 S5 01024004996	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	120.74
01-24 S5 01024005135	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.98
01-24 S5 01024005574	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	24.00
01-24 S5 01024006016	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	131.00
01-24 S5 01024006458	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	146.63
03-14 P1 IPA14000084	10/01/00	12/31/00	POSTAGE	1.00
POSTMASTER, WASHINGTON, D.C.			RENT, COMMUNICATION, UTILITIES TOTALS:	1,116.30
PRINTING AND REPRODUCTION				
01-18 P5 0M2792502A	12/20/00	12/20/00	SINGLE DROP MASS MAIL PRINTING	9,816.00
CANTRELL/CUTTER PRINTING			PRINTING AND REPRODUCTION TOTALS:	9,816.00
SUPPLIES AND MATERIALS				
01-09 P2 0SM11674	11/07/00	11/07/00	SUPPLIES	44.85
01-23 P1 IPA14000043	12/01/00	12/12/00	WATER	19.00
01-24 P1 IPA14000050	12/02/00	12/02/00	CQ ALMANAC 1999 VOL 55	373.85
01-24 P1 IPA14000047	01/01/01	12/30/01	SUBSCRIPTION	452.40
02-13 P1 IPA14000059	01/01/01	12/30/01	SUBSCRIPTION FOR PGH. OFFICE	452.40
03-06 P1 IPA14000076	12/20/00	12/20/00	OFFICE SUPPLIES	49.95
03-06 P1 IPA14000077	12/07/00	12/07/00	OFFICE SUPPLIES	89.53
03-09 P1 IPA14000081	11/29/00	11/29/00	OFFICE SUPPLIES	278.00
03-23 P2 0SM11826	12/20/00	12/20/00	SOFTWARE - WINDOWS NT SERVER U	276.64
03-23 P2 0SM11827	12/20/00	12/20/00	DRIVE	297.00
03-23 P2 0SM11827	12/20/00	12/20/00	INSTALLATION	99.00
03-23 P2 0SM11911	12/28/00	12/28/00	PRINTER	221.00
03-23 P2 0SM11911	12/28/00	12/28/00	INSTALLATION	99.00
SUPPLIES AND MATERIALS TOTALS:				2,752.62
EQUIPMENT				
01-31 S2 01031003644	10/18/00	10/18/00	EQUIPMENT (TRANSFER)	250.00
01-31 S2 01031003645	12/19/00	12/31/00	EQUIPMENT (TRANSFER)	-50.05
01-31 P2 0SM1171553	11/07/00	11/07/00	SHREDDER	1,199.87
02-01 P2 0SM1171675	11/29/00	11/29/00	COPIER	9,865.00
03-23 P2 0SM1171902	12/20/00	12/20/00	COMPUTER	2,159.00
03-23 P2 0SM1171902	12/20/00	12/20/00	COMPUTER	2,159.00
03-23 P2 0SM1171902	12/20/00	12/20/00	COMPUTER	2,159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM J. COYNE—Con.						
03-23	P2	OSM1171902	12/20/00	FILE SERVER	11,571.00	
03-23	P2	OSM1171902	12/20/00	SOFTWARE - INTRANET/ODUROM CMS	21,395.00	
03-23	P2	OSM1171902	12/20/00	PRINTER	1,839.00	
03-23	P2	OSM1171902	12/20/00	INSTALLATION	2,325.00	
03-23	P2	OSM11827	12/20/00	SOFTWARE - WINDOWS NT SERVER P	513.00	
03-29	P2	OSM1171901	12/20/00	COMPUTER	2,159.00	
03-29	P2	OSM1171901	12/20/00	COMPUTER	2,159.00	
03-29	P2	OSM1171901	12/20/00	COMPUTER	2,159.00	
03-29	P2	OSM1171901	12/20/00	COMPUTER	2,159.00	
03-29	P2	OSM1171901	12/20/00	COMPUTER	2,159.00	
03-29	P2	OSM1171901	12/20/00	INSTALLATION	1,250.00	
EQUIPMENT TOTALS:					67,429.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					118,614.35	
OFFICE TOTALS:					118,614.35	

2001 HON. BUD CRAMER OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,565.72
PERSONNEL COMPENSATION	170,689.42
PERSONNEL BENEFITS	73.08
TRAVEL	12,742.23
RENT, COMMUNICATION, UTILITIES	14,969.40
PRINTING AND REPRODUCTION	224.08
OTHER SERVICES	966.00
SUPPLIES AND MATERIALS	13,540.88
EQUIPMENT	12,646.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,417.44
OFFICE TOTALS:	234,417.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	OP	IUSPS010005	01/03/01	FRANKED MAIL	665.22	
03-19	OP	1M2793301B	02/19/01	FRANKED MAIL	6,697.22	
03-19	OP	IUSPS020005	02/28/01	FRANKED MAIL	1,003.28	
PERSONNEL COMPENSATION					8,565.72	
AARONS AMY GAYLE						
ALLEN PEGGY E						
BAILEY MARY JACKLYN						
BOTTFAL JENNIFER J						
BRAUN JOHN A						
CAMPBELL RYAN B						
CANTRELL SUZANNE						
FRANKED MAIL TOTALS:						
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,073.33	
01/03/01	01/03/01	01/03/01	03/31/01	CASEWORKER	9,000.00	
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,073.33	
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	15,900.01	
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	17,827.78	
01/16/01	01/16/01	01/16/01	03/31/01	PAID INTERN	1,250.00	
01/03/01	01/03/01	01/03/01	03/31/01	STAFF ASSISTANT	4,988.89	

CECI JOSEPH	01/03/01	02/09/01	DISTRICT DIRECTOR	8,527.78
CHANDLER GARY	01/03/01	03/31/01	DISTRICT AIDE	6,177.78
DOTTIS ELIZABETH R	01/08/01	01/24/01	PAID INTERN	283.33
FIELDS PEGGY	01/03/01	03/31/01	GRANTS/SPECIAL PROJECTS COORDINATOR	10,883.33
GORDON JENNIFER	01/03/01	03/31/01	CASEWORKER	8,883.33
GRESHAM DANA	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	18,561.11
LEE FRANK HOWELL	01/03/01	03/31/01	FIELD REPRESENTATIVE	17,094.45
MURRAY JEFFERIES T	01/03/01	03/31/01	CHIEF OF STAFF	2,503.32
PRIEST ROY GREEN	01/03/01	03/31/01	DISTRICT AIDE	10,713.88
ROBINSON GRACE C	01/03/01	03/31/01	PRESS SECRETARY	10,864.44
WATSON VALARIE R	01/03/01	03/31/01	OFFICE MANAGER	13,083.33
			PERSONNEL COMPENSATION TOTALS:	170,689.42
PERSONNEL BENEFITS				
02-28 S7 01059000002	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03-31 S7 01090000001	03/01/01	03/31/01	TRANSIT BENEFITS	48.07
			PERSONNEL BENEFITS TOTALS:	73.08
TRAVEL				
01-23 P1 1AL05000080	01/08/01	01/12/01	RENTAL CAR	214.40
01-23 P1 1AL05000080	01/08/01	01/12/01	AIR TRAVEL DC-HSV-DC 5675	439.50
01-23 P1 1AL05000080	01/08/01	01/12/01	LODGING	366.57
01-23 P1 1AL05000084	01/08/01	01/12/01	TAXI CAB FARE	27.00
01-23 P1 1AL05000084	01/10/01	01/10/01	MEALS IN DISTRICT	9.71
01-23 P1 1AL05000084	01/12/01	01/12/01	GASOLINE FOR RENTAL CAR	10.84
01-23 P1 1AL05000083	01/15/01	01/19/01	AIR TRAVEL DCA-HSV-DCA 6715	439.50
01-23 P1 1AL05000083	01/17/01	01/17/01	MEALS	32.80
01-24 P9 0A050110101	01/01/01	01/31/01	LEASED AUTO	633.05
01-24 P1 1AL05000089	01/05/01	01/05/01	AIR TRAVEL DC-HSV-DC 5504	442.25
01-24 P1 1AL05000090	01/04/01	01/09/01	PRIVATE AUTO MILEAGE	105.94
02-01 P1 1AL05000114	01/08/01	01/16/01	PRIVATE AUTO MILEAGE	106.93
02-01 P1 1AL05000113	01/18/01	01/18/01	PRIVATE AUTO MILEAGE	64.03
02-01 P1 1AL05000112	01/25/01	01/29/01	AIR TRAVEL DC-HSV-DC 7926	439.50
02-08 P1 1AL05000115	02/01/01	02/02/01	AIR TRAVEL DCA-HSV-DCA #8594	439.50
02-08 P1 1AL05000115	02/04/00	02/05/00	AIR TRAVEL DCA-HSV-DCA #8650	439.50
02-08 P1 1AL05000125	01/12/01	01/31/01	AUTO MILEAGE	79.62
02-14 P1 1AL05000125	02/06/01	02/08/01	LODGING	245.69
02-14 P1 1AL05000126	02/06/01	02/08/01	CAR RENTAL	115.16
02-14 P1 1AL05000127	02/08/01	02/08/01	GASOLINE	5.13
02-14 P1 1AL05000128	02/06/01	02/09/01	AIR TRAVEL #5472	489.00
02-14 P1 1AL05000129	02/08/01	02/08/01	AIR TRAVEL #5474	228.75
02-14 P1 1AL05000132	02/08/01	02/08/01	TAXI TOLLS	38.50
02-14 P1 1AL05000133	02/08/01	02/09/01	LODGING	207.39
02-14 P1 1AL05000134	02/08/01	02/08/01	MEALS	6.05
02-14 P1 1AL05000119	02/10/01	02/12/01	AIR TRAVEL DC-HSV-DC #0431	442.25
02-14 P1 1AL05000135	02/08/01	02/09/01	LODGING	214.82
02-14 P1 1AL05000136	02/08/01	02/08/01	MEALS	4.99
02-14 P1 1AL05000137	02/08/01	02/09/01	AIR TRAVEL #8723	439.50
02-14 P1 1AL05000139	02/08/01	02/09/01	AIR TRAVEL #8752	439.50
02-14 P1 1AL05000130	02/08/01	02/09/01	LODGING	194.65
02-14 P1 1AL05000131	02/08/01	02/09/01	TAXI TOLLS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BUD CRAMER—Con.						
02-14	P1	1AL05000138	02/08/01	AIR TRAVEL #8751	439.50	
02-21	P9	1AL050010102	02/01/01	LEASED AUTO	633.05	
02-28	P1	1AL05000143	02/14/01	AUTO MILEAGE	453.70	
02-28	P1	1AL05000143	02/22/01	LOGGING	62.43	
02-28	P1	1AL05000143	02/14/01	LOGGING	60.23	
02-28	P1	1AL05000144	02/08/01	MEALS	7.65	
02-28	P1	1AL05000145	02/08/01	PARKING TOLLS	16.00	
02-28	P1	1AL05000146	02/21/01	AIR TRAVEL DC-HSV-DC #2014	439.50	
02-28	P1	1AL05000147	02/21/01	RENTAL CAR	208.80	
03-06	P1	1AL05000156	01/15/01	AUTO MILEAGE	144.63	
03-06	P1	1AL05000157	02/09/01	MEALS	18.03	
03-06	P1	1AL05000158	02/09/01	TAXI	18.00	
03-07	P1	1AL05000159	02/19/01	AIR TRAVEL DC-HAV-DC #1880	442.25	
03-07	P1	1AL05000159	02/19/01	RENTAL CAR	267.50	
03-07	P1	1AL05000159	02/19/01	LOGGING	237.30	
03-07	P1	1AL05000159	02/21/01	GASOLINE	26.84	
03-07	P1	1AL05000159	02/21/01	MEALS	19.42	
03-07	P1	1AL05000165	02/07/01	MILEAGE FOR VEHICLE	61.82	
03-07	P1	1AL05000166	02/17/01	AUTO MILEAGE	54.93	
03-07	P1	1AL05000167	01/12/01	GASOLINE	54.93	
03-07	P1	1AL05000163	02/08/01	LOGGING	72.50	
03-07	P1	1AL05000163	02/08/01	MEALS	194.65	
03-07	P1	1AL05000164	02/08/01	TAXI-PARKING-TOLLS	30.37	
03-13	HR	189479	02/08/01	REFUND: OVERPAYMENT	27.00	
03-13	P1	1AL05000168	03/08/01	R/T AIRFARE DC-HSV #4425	370.86	
03-13	P1	1AL05000168	03/05/01	AIRFARE HSV-DC #2598	439.50	
03-15	HR	ACH357380	02/01/01	ACH PAYMENT RETURN	219.75	
03-21	P1	1AL05000171	03/07/01	TAXI	-633.05	
03-21	P1	1AL05000176	03/07/01	AUTO MILEAGE	8.00	
03-21	P1	1AL05000177	03/08/01	PARKING	173.23	
03-21	P1	1AL05000178	03/07/01	LOGGING	271.32	
03-21	P1	1AL05000180	03/07/01	MEALS	21.32	
03-22	P1	1AL05000186	03/16/01	R/T TRAVEL DC-HSV #6326	34.12	
03-22	P1	1AL05000185	03/07/01	MEALS	439.50	
03-22	P1	1AL05000188	03/07/01	AUTO MILEAGE	28.33	
03-22	P1	1AL05000188	03/07/01	LOGGING	203.57	
03-22	P1	1AL05000188	03/07/01	PARKING	315.32	
03-26	P1	1AL05000182	02/20/01	AUTO MILEAGE	24.00	
TRAVEL TOTALS:					12,742.23	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	1AL05000073	01/01/01	PAGING SERVICE	30.54	
01-09	P1	1AL05000072	12/18/00	UTILITIES	27.77	

01-17	P1	1AL05000078	CELLULAR ONE-WASH/BALT	12/10/00	01/09/01	CELLULAR TELEPHONE SERVICE	201.09
01-19	CB	FXF0111194	FEDERAL EXPRESS CORP	01/03/01	OVERNIGHT MAIL	OVERNIGHT MAIL	19.64
01-23	P1	1AL05000082	COMCAST CABLE	01/18/01	02/17/01	CABLE SERVICE	27.77
01-23	P1	1AL05000081	ELECTRIC BOARD	01/05/01	01/05/01	UTILITIES	68.30
01-24	P9	AL0503R0101	GORDON ATYCOCK	01/01/01	01/31/01	MUSCLE SHOALS-RENT	750.00
01-24	P9	AL0503R0101	HENRI MCDANIEL	01/01/01	01/31/01	HUNTSVILLE - RENT	800.00
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	01/11/01	01/11/01	OVERNIGHT MAIL	11.04
01-26	CB	FXF010126A	DO	01/08/01	01/08/01	OVERNIGHT MAIL	34.98
01-29	P1	1AL05000098	CINGULAR WIRELESS	01/10/01	02/09/01	CELL PHONE SERVICE	282.66
02-02	CB	FXF010202A	FEDERAL EXPRESS CORP	01/19/01	01/19/01	OVERNIGHT MAIL	3.62
02-09	CB	FXF010209A	DO	01/24/01	01/24/01	OVERNIGHT MAIL	11.39
02-14	P1	1AL05000123	BELL SOUTH MOBILITY	01/04/01	02/03/01	CELL PHONE SERVICE	340.22
02-14	P1	1AL05000122	NORTH ALABAMA GAS DISTRICT	12/13/00	01/16/01	UTILITIES	226.05
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	02/05/01	02/05/01	OVERNIGHT MAIL	3.62
02-21	P9	AL0503R0102	GORDON ATYCOCK	02/01/01	02/28/01	MUSCLE SHOALS-RENT	750.00
02-21	P9	AL0503R0102	HENRI MCDANIEL	02/01/01	02/28/01	HUNTSVILLE - RENT	800.00
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/24/01	01/24/01	OVERNIGHT MAIL	11.39
02-23	CB	FXF010223a	DO	01/23/01	01/23/01	OVERNIGHT MAIL	21.60
02-28	S5	01059004275		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	190.41
02-28	S5	01059004702		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,187.68
02-28	S5	01059005141		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005579		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	115.00
02-28	S5	01059006019		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	01059006459		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	615.27
02-28	P1	1AL05000140	VERIZON WIRELESS	12/31/00	01/30/01	CELL PHONE SERVICE	79.72
03-01	P1	1AL05000151	ARCH	02/20/01	02/20/01	DISTRICT PAGING SERVICE	61.39
03-01	P1	1AL05000152	DO	02/20/01	02/20/01	DISTRICT PAGING SERVICE	16.08
03-01	P1	1AL05000149	CINGULAR WIRELESS	02/10/01	03/09/01	CELL PHONE SERVICE	209.28
03-01	P1	1AL05000150	DO	02/04/01	03/03/01	CELL PHONE SERVICE	182.84
03-01	P1	1AL05000148	COMCAST CABLE	02/18/01	03/17/01	DO CABLE SERVICE	27.77
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/15/01	02/15/01	OVERNIGHT MAIL	21.77
03-02	CB	FXF010302A	DO	02/16/01	02/16/01	OVERNIGHT MAIL	16.38
03-05	P1	1AL05000153	ELECTRIC BOARD	02/06/01	02/06/01	UTILITIES	68.53
03-06	P1	1AL05000155	NORTH ALABAMA GAS DISTRICT	01/16/01	02/15/01	UTILITIES	157.73
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT MAIL	14.72
03-19	P9	AL0503R0103	GORDON ATYCOCK	03/01/01	03/31/01	MUSCLE SHOALS-RENT	750.00
03-19	P9	AL0503R0103	HENRI MCDANIEL	03/01/01	03/31/01	HUNTSVILLE - RENT	800.00
03-21	P1	1AL05000175	CINGULAR WIRELESS	03/04/01	04/03/01	CELL PHONE SERVICE	272.50
03-21	P1	1AL05000174	COMCAST CABLE	03/18/01	04/17/01	CABLE SERVICE	29.01
03-21	P1	1AL05000172	MCI RESIDENTIAL SERVICE	02/15/01	02/19/01	PHONE SERVICE	2.30
03-21	P1	1AL05000179	VERIZON WIRELESS	01/31/01	02/28/01	CELL PHONE SERVICE	73.97
03-22	P1	1AL05000187	CINGULAR WIRELESS	02/10/01	03/09/01	CELL SERVICE	313.85
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL	10.86
03-31	S4	010590001013		02/01/01	02/28/01	RECORDING (TRANSFER)	431.32
03-31	S5	010590004276		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	190.41
03-31	S5	010590004702		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,405.21
03-31	S5	010590005141		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	010590005579		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	103.00
03-31	S5	010590006019		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BUD CRAMER—Con.						
03-31	SS	01090006459	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	539.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,969.40
PRINTING AND REPRODUCTION						
01-31	S3	01031000112	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
02-26	P2	05PTP25440	01/19/01	01/31/01	500 ENGRAVED CARDS, BUFF, BLK.	111.00
02-28	S3	01059000114	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	9.60
03-26	P1	1A05000170	02/20/01	02/20/01	PRINTING & PRODUCTION	36.00
03-31	S3	01090000111	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	61.08
					PRINTING AND REPRODUCTION TOTALS:	224.08
OTHER SERVICES						
01-24	P1	1A05000086	01/10/01	07/10/01	INSURANCE FOR LEASED VEHICLE	819.00
02-14	P1	1A05000120	01/01/01	01/28/01	CLIPPING SERVICE	71.50
03-07	P1	1A05000161	02/28/01	02/28/01	CLIPPING SERVICE	75.50
					OTHER SERVICES TOTALS:	966.00
SUPPLIES AND MATERIALS						
01-24	P1	1A05000087	01/11/01	01/10/02	SUBSCRIPTION	175.00
01-24	P1	1A05000088	01/23/01	01/22/02	SUBSCRIPTION	120.00
01-26	P1	1A05000097	01/10/01	01/10/01	OFFICE SUPPLIES	39.69
01-26	P1	1A05000096	01/11/01	01/10/02	INFORMATION PUBLICATION	1,497.00
01-29	P1	1A05000104	01/25/01	01/25/01	OFFICE EQUIPMENT	399.00
01-29	P1	1A05000099	09/01/01	08/31/02	NEWS MEDIA YELLOW BOOK	305.00
01-31	S1	01031000368	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,107.40
01-31	P1	1A05000110	01/03/01	12/31/01	CO WEEKLY REPORT	1,574.00
01-31	P1	1A05000111	01/03/01	12/31/01	CO HOUSE ACTION REPORT	4,500.00
02-08	P1	1A05000118	01/09/01	01/26/01	BOTTLED WATER	71.40
02-14	P1	1A05000124	01/30/01	12/31/01	SUBSCRIPTION	62.54
02-14	P1	1A05000121	02/09/01	02/09/01	OFFICE SUPPLIES	3.88
02-28	S1	01059000268	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,564.84
02-28	P1	1A05000142	01/26/01	01/25/02	NEWSPAPER SUBSCRIPTION	75.00
02-28	P1	1A05000141	02/19/01	02/18/02	NEWSPAPER SUBSCRIPTION	168.00
03-07	P1	1A05000162	02/27/01	02/27/01	PALM NET SERVICE	57.12
03-21	P1	1A05000184	01/31/01	02/26/01	BOTTLED WATER	166.49
03-21	P1	1A05000181	02/02/01	02/01/02	MAGAZINE SUBSCRIPTION	48.45
03-21	P1	1A05000173	03/22/01	03/21/02	NEWSPAPER SUBSCRIPTION	240.00
03-21	P1	1A05000183	02/20/01	02/20/01	OFFICE SUPPLIES	29.00
03-29	P2	05PA42281	03/07/01	03/22/01	FILEFOLDER 1/2" FULL TAB	51.18
03-29	P2	05PA42281	03/07/01	03/22/01	FILEFOLDER 1/2" FULL TAB	76.77
03-29	P2	05PA42424	03/16/01	03/26/01	FAX PAPER FOR PITNEY BOWES 850	84.00
03-31	S1	01090000246	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,125.12
					SUPPLIES AND MATERIALS TOTALS:	13,540.88
EQUIPMENT						
01-31	S2	01031003378	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,325.05
02-28	S2	01059003409	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,281.92

03-08	P2	OSM1172659	DELL MARKETING L.P.	02/08/01	02/08/01	LAPTOP	2,511.00
03-31	S2	01090003480		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	122.32
03-31	S2	01090003481		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	43.13
03-31	S2	01090003482		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,363.21
EQUIPMENT TOTALS:							12,646.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							234,417.44
OFFICE TOTALS:							234,417.44

2000 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120006	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRAMED MAIL	319.75
FRAMED MAIL							319.75
PERSONNEL COMPENSATION							146.67
		AARONS,AMY GAYLE		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	188.89
		ALLEN PEGGY E		01/01/01	01/02/01	CASEWORKER	146.67
		BAILEY MARY JACKLYN		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	322.22
		BOTTEGALE JENNIFER J		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	377.78
		BRAUN JOHN A		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	105.56
		CANTRELL SUZANNE		01/01/01	01/02/01	STAFF ASSISTANT	744.44
		CECIL JOSEPH		01/01/01	01/02/01	DISTRICT DIRECTOR	77.78
		CHANDLER GARY		01/01/01	01/02/01	DISTRICT AIDE	227.78
		FIELDS PEGGY		01/01/01	01/02/01	GRANTS/SPECIAL PROJECTS COORDINATOR	166.67
		GORDON JENNIFER		01/01/01	01/02/01	CASEWORKER	394.44
		GRESHAM DANA		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	361.11
		LEE FRANK HOWELL		01/01/01	01/02/01	FIELD REPRESENTATIVE	6.67
		MURRAY JEFFERIES T		01/01/01	01/02/01	CHIEF OF STAFF	175.00
		PRIEST ROY GREEN		01/01/01	01/02/01	DISTRICT AIDE	207.78
		ROBINSON GRACE C		01/01/01	01/02/01	PRESS SECRETARY	277.78
		WATSON VALARIE R		01/01/01	01/02/01	OFFICE MANAGER	3,927.24
PERSONNEL COMPENSATION TOTALS:							439.00
TRAVEL							444.50
01-02	P1	JAL05000059	HON. BUD CRAMER	12/15/00	12/20/00	AIR TRAVEL DC-HSV-DC 3880	26.65
01-02	P1	JAL05000065	DO	12/07/00	12/09/00	AIR TRAVEL DC-HSV-DC 2255	167.05
01-02	P1	JAL05000066	JENNIFER GORDON	12/06/00	12/06/00	PERSONAL AUTO MILEAGE	184.00
01-09	P1	JAL05000069	F HOWELL LEE	12/04/00	12/14/00	PERSONAL AUTO MILEAGE	219.50
01-09	P1	JAL05000070	HON. BUD CRAMER	12/14/00	12/14/00	AIR TRAVEL - SFO/DC 6554	222.00
01-09	P1	JAL05000071	DO	12/26/00	12/26/00	AIR TRAVEL DC-HSV 4185	25.46
01-09	P1	JAL05000071	DO	12/30/00	12/30/00	AIR TRAVEL DC-HSV 3278	453.70
01-09	P1	JAL05000071	DO	12/30/00	12/30/00	MEALS ENROUTE TO DC	129.04
01-09	P1	JAL05000075	DO	12/20/00	12/31/00	PRIVATE AUTO MILEAGE	82.26
01-09	P1	JAL05000075	DO	12/20/00	12/31/00	LODGING TO HSV FROM DC	53.30
01-09	P1	JAL05000075	DO	12/20/00	12/31/00	RENTAL CAR FEE	111.80
01-17	P1	JAL05000079	JOHN A BRAUN	11/07/00	11/08/00	PRIVATE AUTO MILEAGE	53.00
01-26	P1	JAL05000092	JENNIFER GORDON	09/20/00	10/25/00	AUTO MILEAGE	101.37
01-29	P1	JAL05000103	JOHN A BRAUN	12/18/00	12/18/00	AIRPORT PARKING AND TAXI	193.47
01-29	P1	JAL05000102	ROY PRIEST	12/03/00	12/05/00	AUTO MILEAGE	569.00
01-29	P1	JAL05000107	DO	03/06/00	04/08/00	LODGING	
01-29	P1	JAL05000108	DO	12/03/00	12/05/00	AIRFARE HSV-DC-HSV	
01-29	P1	JAL05000109	DO	12/03/00	12/05/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BUD CRAMER—Con.						
03-07	PI 1A105000160	JOSEPH CECI	12/09/00	GASOLINE	48.00	3,523.10
RENT, COMMUNICATION, UTILITIES						
01-02	PI 1A105000061	ARCH	12/21/00	PAGING SERVICE	46.35	
01-02	PI 1A105000064	BELL SOUTH MOBILITY	12/09/00	CELL PHONE SERVICE	299.42	
01-02	PI 1A105000060	NORTH ALABAMA GAS DISTRICT	11/15/00	UTILITIES	10.35	
01-02	PI 1A105000062	VERIZON WIRELESS	11/30/00	CELLULAR PHONE SERVICE	70.97	
01-05	CB FXPX010105A	FEDERAL EXPRESS CORP	12/18/00	OVERNIGHT MAIL	7.24	
01-09	PI 1A105000068	ELECTRIC BOARD	12/06/00	UTILITIES	60.47	
01-12	CB FXP011201A	FEDERAL EXPRESS CORP	12/21/00	OVERNIGHT MAIL	7.24	
01-17	PI 1A105000077	MCI RESIDENTIAL SERVICE	12/22/00	LONG DISTANCE SERVICE	25.16	
01-17	PI 1A105000076	NORTH ALABAMA GAS DISTRICT	11/15/00	UTILITIES	90.15	
01-23	PI 1A105000085	THE EXPO GROUP, LTD.	07/26/00	DISTRICT BOOTH FEE	225.00	
01-24	SS 01024004270		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	190.41	
01-24	SS 01024004697		01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,169.67	
01-24	SS 01024005136		01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	SS 01024005575		01/02/01	DC TEL EQUIP (TRANSFER)	2,216.00	
01-24	SS 01024006017		12/01/00	DC TEL SERVICE (TRANSFER)	172.00	
01-24	SS 01024006459		01/02/01	DC TEL TOLLS (TRANSFER)	524.49	
01-26	PI 1A105000093	VERIZON WIRELESS	12/01/00	CELLULAR PHONE SERVICE	73.30	
01-30	HW 1A901000244		10/25/00	HIR GRAPHICS (TRANSFER)	480.00	
01-30	HW 1A901000244		11/02/00	HIR GRAPHICS (TRANSFER)	80.00	
02-08	PI 1A105000117	MCI RESIDENTIAL SERVICE	12/22/00	LONG DISTANCE SERVICE	3.24	
03-07	HR 189475A	CINGULAR WIRELESS	10/04/00	REFUND, OVERPAYMENT	-246.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,643.99	
PRINTING AND REPRODUCTION						
01-29	PI 1A105000105	ALLIED PHOTOCOPY INC	11/27/00	PRINTING 2 MAPS	25.26	
PRINTING AND REPRODUCTION TOTALS:					25.26	
OTHER SERVICES						
01-02	PI 1A105000058	MAGNOLIA CLIPPING SERVICE	11/01/00	CLIPPING SERVICE	78.00	
01-09	PI 1A105000074	DO	12/01/00	CLIPPING SERVICE	91.50	
OTHER SERVICES TOTALS:					169.50	
SUPPLIES AND MATERIALS						
01-02	PI 1A105000063	JEFFERIES T MURRAY	11/06/00	COMPUTER EQUIP ACCESSORIES	266.99	
01-02	PI 1A105000057	JENNIFER GORDON	11/08/00	OFFICE SUPPLIES	10.62	
01-09	PI 1A105000067	DEER PARK SPRING WATER	11/26/00	BOTTLED WATER	104.23	
01-26	PI 1A105000095	DO	12/26/00	BOTTLED WATER	65.10	
01-26	PI 1A105000091	JENNIFER GORDON	08/31/00	OFFICE SUPPLIES	12.19	
01-26	PI 1A105000094	THE WASHINGTON POST	12/30/01	NEWSPAPER SUBSCRIPTION	145.08	
01-29	PI 1A105000106	JENNIFER J BOTTEGA	12/13/00	OFFICE SUPPLY	109.39	
01-29	PI 1A105000100	LEADERSHIP DIRECTORIES, INC.	09/01/00	CONGRESSIONAL YELLOW BOOK	519.00	
01-31	SI 01031000367		12/01/00	OFFICE SUPPLY (TRANSFER)	-515.98	
02-28	HW 1A901000547		12/03/00	FRAMING (TRANSFER)	34.00	

02-28	S1	01059000267	ROY PRIEST	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-610.33
03-06	P1	1A05000154	CAPITOL MARKING PRD	06/03/00	06/03/00	LEASED VEH. TIRE REPLACEMENT	135.25
03-12	P2	0SSPA41084	DO	11/28/00	03/06/01	SIGNATURE STAMP	10.50
03-12	P2	0SSPA41084	DO	11/28/00	03/06/01	SIGNATURE STAMP W/MC	10.00
03-14	P1	1A05000169	THE NEW YORK TIMES	11/06/00	11/04/01	SUBSCRIPTION	442.00
						SUPPLIES AND MATERIALS TOTALS:	738.04
			EQUIPMENT				
01-09	P2	OSM1171892	MORE DIRECT	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-09	P2	OSM1171892	DO	12/18/00	12/18/00	MONITOR	890.00
01-31	S2	01031003379		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,835.90
						EQUIPMENT TOTALS:	13,625.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,972.78
						OFFICE TOTALS:	28,972.78

1999 HON. BUD CRAMER

03-09	CB	FXF0103094	OFFICIAL EXPENSES OF MEMBERS	06/29/99	06/29/99	OVERNIGHT MAIL	10.91
			RENT, COMMUNICATION, UTILITIES				10.91
			FEDERAL EXPRESS CORP				10.91
						OFFICE TOTALS:	10.91

2001 HON. PHILIP M CRANE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	625.73	625.73
PERSONNEL COMPENSATION	171,080.32	171,080.32
PERSONNEL BENEFITS	53.18	53.18
TRAVEL	3,743.97	3,743.97
RENT, COMMUNICATION, UTILITIES	17,282.76	17,282.76
PRINTING AND REPRODUCTION	1,132.88	1,132.88
OTHER SERVICES	517.44	517.44
SUPPLIES AND MATERIALS	5,803.29	5,803.29
EQUIPMENT	16,914.01	16,914.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,153.58	217,153.58
OFFICE TOTALS:	217,153.58	217,153.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PHILIP M. CRANE—Con.						
03-19	OP 11USP3020005	DO	02/01/01	FRAMED MAIL		308.48
			02/28/01	FRAMED MAIL		625.73
				FRAMED MAIL TOTALS		
PERSONNEL COMPENSATION						
		BRATHWAITE, PETER	01/03/01	DISTRICT LEGISLATIVE LIAISON		13,566.67
		DEHLINGER, NANCY HOPE	01/03/01	OFFICE MANAGER		10,266.67
		DROBINSKI, RODERICK A	01/03/01	PART-TIME EMPLOYEE		750.93
		DUSTMAN, BRYCE	01/03/01	COMMUNICATIONS DIRECTOR		14,666.67
		ELK, ERIC	01/03/01	DISTRICT LEGISLATIVE LIAISON		7,758.33
		DO	03/01/01	DISTRICT LEGISLATIVE LIAISON (OTHER COMPENSATION)		3,062.50
		FOSTER, J. D	03/01/01	LEGIS. DIRECTOR/ECONOMIC COUNSEL		22,166.67
		GNARRO, GLORIA	01/03/01	STAFF ASSISTANT		5,255.56
		HUMMEL, THELMA	01/03/01	CASEWORKER		11,000.00
		JONES, FRANCINE	01/03/01	STAFF ASSISTANT		6,844.43
		MUELLER, ROBERT WILLIAM	01/03/01	LEGISLATIVE ASSISTANT		6,355.56
		PRICE, JENNIFER H	01/03/01	STAFF ASSISTANT		5,866.67
		ROSS, SHALLA	01/03/01	LEGISLATIVE ASSISTANT		8,311.10
		SCHLENSKI, TED E	01/03/01	CHIEF OF STAFF		23,733.34
		DO	02/01/01	CHIEF OF STAFF (OTHER COMPENSATION)		2,666.67
		SCORZA, MICHELE L	01/03/01	LEGISLATIVE ASSISTANT		8,583.33
		TEPPER, WENDY SAMS	01/03/01	PART-TIME EMPLOYEE		9,777.77
		TOFT, CAROL L	01/03/01	CASEWORKER		10,199.99
		WHITAKER, RUSSELL	01/03/01	PART-TIME EMPLOYEE		247.46
				PERSONNEL COMPENSATION TOTALS:		171,080.32
PERSONNEL BENEFITS						
02-28	ST 01059000094		02/01/01	TRANSIT BENEFITS		27.10
03-31	ST 01090000094		03/01/01	TRANSIT BENEFITS		26.08
				PERSONNEL BENEFITS TOTALS:		53.18
TRAVEL						
01-09	P1 11L08000113	TED SCHLENSKI	11/07/00	CAR RENTAL		233.67
01-09	P1 11L08000114	DO	12/05/00	CAB FARES		42.00
01-31	HW 1A901000340	DO	11/07/00	CORR. 1/9/01 DOC# 11L08000113		-233.67
01-31	HW 1A901000340	DO	12/05/00	CORR. 1/9/01 DOC# 11L08000114		-42.00
02-05	P1 11L08000149	HON. PHILIP CRANE	01/12/01	AIRFARE DC-CHI-DC		115.50
03-30	P1 11L08000163	BRYCE DUSTMAN	02/20/01	MEALS FOR STAFF		28.55
03-30	P1 11L08000164	DO	02/22/01	MEALS FOR STAFF		
03-30	P1 11L08000165	DO	02/20/01	HOTEL FOR STAFF		
03-30	P1 11L08000166	DO	02/22/01	GAS FOR RENTAL CAR		153.18
03-30	P1 11L08000180	DO	02/21/01	PARKING FOR STAFF		18.31
03-30	P1 11L08000181	DO	02/20/01	PARKING FOR STAFF		18.75
03-30	P1 11L08000182	DO	02/20/01	CAR RENTAL FOR STAFF		42.00
03-30	P1 11L08000179	HON. PHILIP CRANE	03/02/01	MEMBER TRAVEL DC-CHI-DC		163.21
03-30	P1 11L08000179	DO	03/16/01	MEMBER TRAVEL DC-CHI-DC		115.50
03-30	P1 11L08000179	DO	02/16/01	MEMBER TRAVEL DC-CHI-DC		115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PHILIP M CRANE—Con.						
02-21	P9 IL0801R0102	ALMRO ENTERPRISES INC	02/01/01	LAKE VILLA - RENT	1,475.00	
02-21	P9 IL0803R0102	MARIA MANGIAMELE	02/01/01	PALATINE - RENT	2,100.00	
02-23	P1 IL080000159	COMED	01/22/01	UTILITY SERVICE	115.01	
02-23	CB FX010223a	FEDERAL EXPRESS CORP	02/01/01	OVERNIGHT MAIL	12.74	
02-23	CB FX010223a	DO	02/05/01	OVERNIGHT MAIL	3.62	
02-28	S5 01059004276		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	61.10	
02-28	S5 01059004703		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	513.16	
02-28	S5 01059005142		01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
02-28	S5 01059005580		01/03/01	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5 01059006020		01/03/01	DC TEL SERVICE (TRANSFER)	260.00	
02-28	S5 01059006460		01/03/01	DC TEL TOLLS (TRANSFER)	227.26	
03-01	P1 IL080000160	COMED	01/25/01	UTILITY SERVICE	144.26	
03-02	CB FX010302a	FEDERAL EXPRESS CORP	02/14/01	OVERNIGHT MAIL	72.65	
03-09	CB FX010309a	DO	02/23/01	OVERNIGHT MAIL	3.67	
03-12	P1 IL080000161	AT&T BROADBAND	03/08/01	CABLE SERVICE	38.93	
03-19	P9 IL0801R0103	ALMRO ENTERPRISES INC	03/01/01	LAKE VILLA - RENT	1,475.00	
03-19	P9 IL0803R0103	MARIA MANGIAMELE	03/01/01	PALATINE - RENT	2,100.00	
03-23	CB FX010323a	FEDERAL EXPRESS CORP	03/07/01	OVERNIGHT MAIL	8.31	
03-26	P1 IL080000162	COMED	02/19/01	UTILITIES	110.18	
03-30	P1 IL080000194	FEDERAL EXPRESS CORP	01/05/01	MAIL FROM DC8	75.28	
03-30	P1 IL080000215	DO	02/06/01	OVERNIGHT MAIL	3.62	
03-30	P1 IL080000220	DO	01/30/01	OVERNIGHT MAIL	10.86	
03-30	P1 IL080000201	NICOR GAS	02/20/01	GAS FOR LVDO	216.33	
03-30	P1 IL080000202	DO	03/08/01	GAS FOR P00	148.44	
03-30	P1 IL080000216	DO	01/08/01	GAS FOR P00	84.69	
03-30	P1 IL080000200	SKYTEL	03/01/01	PAGER SERVICE	49.22	
03-30	P1 IL080000228	DO	02/01/01	PAGER SERVICE	24.61	
03-31	S5 01090004277		02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	61.10	
03-31	S5 01090004703		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	904.31	
03-31	S5 01090005142		02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5 01090005580		02/28/01	DC TEL EQUIP (TRANSFER)	100.00	
03-31	S5 01090006020		02/01/01	DC TEL SERVICE (TRANSFER)	260.00	
03-31	S5 01090006460		02/28/01	DC TEL TOLLS (TRANSFER)	246.33	
03-31	HW 14901000584	FIRST CALL	02/01/01	TAPE DUPLICATION	35.00	
PRINTING AND REPRODUCTION					17,282.76	
01-31	S3 01031000153		01/03/01	PHOTOGRAPHIC (TRANSFER)	39.00	
02-28	S3 01059000165		02/28/01	PHOTOGRAPHIC (TRANSFER)	939.08	
03-13	OP 1GPD0201001	PUBLIC PRINTER	01/12/01	PRINTING	39.00	
03-20	P2 0SP1P25891	ACCURATE WORD LLC	03/15/01	500 THERMO CARDS	33.00	
03-31	S3 01090000156		03/01/01	PHOTOGRAPHIC (TRANSFER)	82.80	
OTHER SERVICES					1,132.88	
03-30	P1 IL080000227	A CLEAN SWEEP, INC.	01/23/01	JANITORIAL SERVICES FOR LVDO	65.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120006	UNITED STATES POSTAL SERVICE			
12/01/00			01/01/01	FRANKED MAIL	183.24	183.24
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BRATHWAITE, PETER						
01/01/01			01/02/01	DISTRICT LEGISLATIVE LIAISON	308.33	
01/01/01		DEHLINGER, NANCY HOPE	01/02/01	OFFICE MANAGER	233.33	
01/01/01		DROBINSKI, RODERICK A	01/02/01	PART-TIME EMPLOYEE	17.07	
01/01/01		DUSTMAN, BRYCE	01/02/01	COMMUNICATIONS DIRECTOR	333.33	
01/01/01		ELK, ERIC	01/02/01	DISTRICT LEGISLATIVE LIAISON	204.17	
01/01/01		FOSTER, J D	01/02/01	LEGIS DIRECTOR/ECONOMIC COUNSEL	527.78	
01/01/01		GNARRO, GLORIA	01/02/01	STAFF ASSISTANT	119.45	
01/01/01		HUMMEL, THELMA	01/02/01	CASEWORKER	250.00	
01/01/01		JONES, FRANCINE	01/02/01	STAFF ASSISTANT	155.56	
01/01/01		MUELLER, ROBERT WILLIAM	01/02/01	LEGISLATIVE ASSISTANT	144.45	
01/01/01		PRICE, JENNIFER H	01/02/01	STAFF ASSISTANT	133.33	
01/01/01		ROSS, SHALLA	01/02/01	LEGISLATIVE ASSISTANT	188.89	
01/01/01		SCHLELSKI, TED E	01/02/01	CHIEF OF STAFF	533.33	
01/01/01		SORCZA, MICHELE L	01/02/01	LEGISLATIVE ASSISTANT	166.67	
01/01/01		TEPPER, WENDY SAMS	01/02/01	PART-TIME EMPLOYEE	222.22	
01/01/01		TOFT, CAROL L	01/02/01	CASEWORKER	216.67	
01/01/01		WHITAKER, RUSSELL	01/02/01	PART-TIME EMPLOYEE	17.07	
					PERSONNEL COMPENSATION TOTALS:	
					3,771.65	
TRAVEL						
01-05	P1	11L08000096	11/26/00	TRAVEL DC-CH-DC	206.00	
01-05	P1	11L08000096	11/26/00	MEALS	48.28	
01-05	P1	11L08000096	11/26/00	METRA AND CAB FARES	36.00	
01-09	P1	11L08000119	11/16/00	SPSA TRIP AMTRAK NY-DC	100.00	
01-09	P1	11L08000120	11/17/00	LOGGING	324.76	
01-09	P1	11L08000101	11/18/00	DC-CH-DC	115.00	
01-09	P1	11L08000097	07/01/00	CABFARES	100.21	
01-09	P1	11L08000102	11/18/00	DC-CH-DC	115.00	
01-09	P1	11L08000116	12/17/00	STORAGE LOCKER FEE	6.00	
01-09	P1	11L08000116	12/20/00	MEALS	10.15	
01-09	P1	11L08000116	12/17/00	METRA FARES	5.80	
01-09	P1	11L08000104	11/07/00	PARKING FOR STAFF	52.00	
01-09	P1	11L08000105	11/07/00	LOGGING FOR STAFF IN CD8	226.20	
01-09	P1	11L08000107	11/07/00	STAFF TRAVEL DC-CH-DC	115.00	
01-09	P1	11L08000103	12/12/00	DC-CH-DC	115.00	
01-31	HV	1A901000340	11/07/00	CAB RENTAL	233.67	
01-31	HV	1A901000340	12/05/00	CAB FARES	42.00	
03-30	P1	11L08000190	12/17/00	STAFF TRAVEL DC-CH-DC	171.50	
					TRAVEL TOTALS:	
					2,022.57	

RENT, COMMUNICATION, UTILITIES

01-05	P1	11L08000108	COMED	11/20/00	12/22/00	UTILITY SERVICE	143.23
01-09	P1	11L08000112	NORTHERN ILLINOIS GAS	11/06/00	12/06/00	GAS CHARGES FOR PDO	43.53
01-09	P1	11L08000123	DO	11/16/00	12/19/00	GAS CHARGES	88.69
01-18	P1	11L08000132	FEDERAL EXPRESS CORP	12/08/00	12/18/00	OVERNIGHT MAIL	7.24
01-18	P1	11L08000129	VILLAGE OF LAKE VILLA	11/30/00	11/30/00	WATER & SEWER SERVICES	25.90
01-22	P1	11L08000055	AT&T BROADBAND	12/08/00	01/07/01	CABLE SERVICE	38.93
01-24	S5	01024004271		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	61.10
01-24	S5	01024004698		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	513.50
01-24	S5	01024005137		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005376		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	40.00
01-24	S5	01024006018		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	260.00
01-24	S5	01024006460		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	215.83
01-31	HV	1A901000256	FEDERAL EXPRESS CORP	12/11/00	12/12/00	CHANGE A/C# FROM 2630 TO 2350	3.62
RENT, COMMUNICATION, UTILITIES TOTALS:							2,509.87

PRINTING AND REPRODUCTION

01-09	P1	11L08000109	BRYCE DUSTMAN	12/07/00	12/07/00	COPYING PAPERS	99.93
01-09	P1	11L08000110	DO	12/11/00	12/11/00	DEVELOP PHOTOS	9.41
01-18	P1	11L08000126	US CAPITOL HISTORICAL SOCIETY	11/20/00	11/20/00	IMPRINT ON CALENDAR	325.00
01-18	P1	11L08000128	DO	11/20/00	11/20/00	IMPRINT ON CALENDARS	325.00
01-31	P1	11L08000134	LINEAMARK PRINTING INC	12/22/00	12/22/00	PRINTING BOOKLET	5,520.00
PRINTING AND REPRODUCTION TOTALS:							6,279.34

OTHER SERVICES

01-03	P1	11L08000092	VILLAGE OF PALATINE	09/15/00	09/18/00	SECURITY DETAIL	533.00
01-07	P1	11L08000098	A CLEAN SWEEP, INC.	11/28/00	11/28/00	JANITORIAL SERVICES FOR LVDO	65.00
01-07	P1	11L08000100	ILLINOIS PRESS ASSOCIATION	11/01/00	11/30/00	CLIPPING FEE	97.02
01-18	P1	11L08000130	MANPOWER	12/03/00	12/10/00	TEMPORARY RECEPTIONIST	838.40
01-31	P1	11L08000135	MEDIA PLUS DESIGN	12/04/00	12/04/00	DESIGN AND LAY OUT OF BOOKLET	3,403.76
02-05	P1	11L08000156	ILLINOIS PRESS ASSOCIATION	12/01/00	12/31/00	CLIPPING FEES	76.44
03-30	P1	11L08000226	A CLEAN SWEEP, INC.	12/27/00	12/27/00	JANITORIAL SERVICES LVDO	65.00
OTHER SERVICES TOTALS:							5,078.62

SUPPLIES AND MATERIALS

01-07	P1	11L08000099	AQUA COOL	11/01/00	11/03/00	BOTTLED WATER FOR DC	13.00
01-09	P1	11L08000117	FEDERAL EXPRESS CORP	12/11/00	12/12/00	OVERNIGHT MAIL	3.62
01-09	P1	11L08000121	RESEARCH INST. OF AMERICA	11/02/00	11/02/00	RIA FEDERAL TAX HANDBOOK	100.67
01-09	P1	11L08000106	TED SCHELENSKI	11/08/00	11/08/00	CELL PHONE CHARGER FOR CAR	32.92
01-09	P1	11L08000111	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	USCA	143.00
01-16	P1	11L08000118	DAILY HERALD	11/18/00	11/16/01	RENEW DAILY HERALD	218.40
01-16	P1	11L08000122	WOODFIELD BUSINESS PRODUCTS	12/05/00	12/06/00	SUPPLIES	2,314.00
01-18	P1	11L08000131	OFFCEMAX	12/05/00	12/05/00	OFFICE SUPPLIES	69.83
01-18	P1	11L08000125	US CAPITOL HISTORICAL SOCIETY	11/20/00	11/20/00	WE THE PEOPLE CALENDARS	3,087.30
01-18	P1	11L08000127	DO	11/20/00	11/20/00	WE THE PEOPLE CALENDARS	3,087.30
01-31	S1	01031000520		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	348.95
01-31	HV	1A901000256	FEDERAL EXPRESS CORP	12/11/00	12/12/00	CHANGE A/C# FROM 2630 TO 2350	-3.62
02-01	P1	11L08000142	AQUA COOL	12/01/00	12/01/00	BOTTLED WATER	69.00
02-01	P1	11L08000139	C&S DISTRIBUTING OF PALATINE	01/01/01	01/01/02	RENEW SUN TIMES	218.40
02-01	P1	11L08000141	CHICAGO TRIBUNE	12/22/00	12/20/01	RENEW CHICAGO TRIBUNE	132.60
02-02	P1	11L08000153	HICKLEY SPRING WATER CO	01/01/01	01/01/01	BOTTLED WATER FOR PDO & LVDO	26.06
02-02	P1	11L08000137	MICHELE TAULTON	01/01/01	01/01/01	SUPPLIES	20.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHILIP M. CRANE—Con.						
02-05	P1	11L08000157	11/30/00	12/07/00 BOTTLED WATER	33.69	
02-28	HV	1A901000547	12/20/00	FRAMING (TRANSFER)	50.00	
02-28	S1	01059000372	12/01/00	OFFICE SUPPLY (TRANSFER)	-124.85	
03-30	P1	11L08000213	12/22/00	12/20/01 RENEW CHICAGO TRIBUNE FOR LVDO	132.60	
03-30	P1	11L08000214	01/01/01	12/31/01 RENEW ASSOCIATIONS YELLOW BOOK	235.00	
03-30	P1	11L08000224	12/14/00	01/25/01 USCA TITLE 4 VOLS	143.00	
SUPPLIES AND MATERIALS TOTALS:					10351.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,197.05	
OFFICE TOTALS:					30,197.05	
2001 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	11USPS010006	01/03/01	01/31/01 FRANKED MAIL	251.31	
03-19	OP	11USPS020006	02/01/01	02/28/01 FRANKED MAIL	162,453.32	
PERSONNEL COMPENSATION					251.31	
PERSONNEL BENEFITS					162,453.32	
TRAVEL					55.27	
RENT, COMMUNICATION, UTILITIES					4,667.60	
PRINTING AND REPRODUCTION					14,066.51	
OTHER SERVICES					3,072.22	
SUPPLIES AND MATERIALS					374.15	
EQUIPMENT					9,168.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,562.14	
OFFICE TOTALS:					197,671.05	
OFFICE TOTALS:					197,671.05	
PERSONNEL COMPENSATION						
ANDERSON, TIMOTHY JOHN						
02-28	OP	11USPS010006	01/03/01	01/31/01 FRANKED MAIL	27.98	
03-19	OP	11USPS020006	02/01/01	02/28/01 FRANKED MAIL	223.33	
PERSONNEL TOTALS:					251.31	
FRANKED MAIL TOTALS:						
01/12/01			03/31/01	STAFF ASSISTANT	5,530.00	
01/03/01			03/31/01	CHIEF OF STAFF	29,333.33	
01/03/01			03/31/01	DISTRICT REPRESENTATIVE	10,266.67	
01/03/01			03/31/01	CASEWORKER	7,333.33	
01/03/01			03/31/01	DISTRICT REPRESENTATIVE	9,300.00	
01/03/01			03/31/01	SENIOR CASEWORKER	11,146.67	
01/16/01			03/31/01	LEGISLATIVE ASSISTANT	7,250.00	
01/11/01			03/31/01	MILITARY LEGISLATIVE ASST	10,133.33	
01/03/01			03/31/01	PRESS SECRETARY	7,333.33	
01/03/01			03/31/01	OFFICE MANAGER/SCHEDULER	13,493.33	
01/03/01			03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	7,920.00	
01/03/01			03/31/01	LEGISLATIVE DIRECTOR	13,493.33	
01/03/01			03/31/01	CASEWORKER	10,266.67	

02-28	S7	01059000657	SMITH JACQUELYN E	01/03/01	03/31/01	DISTRICT DIRECTOR	13,493.33
03-31	S7	01090000068	WARNER SUSAN V	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,160.00
						PERSONNEL COMPENSATION TOTALS:	162,453.32
02-28	S7	01059000657		02/01/01	02/28/01	TRANSIT BENEFITS	27.10
03-31	S7	01090000068		03/01/01	03/31/01	TRANSIT BENEFITS	28.17
						PERSONNEL BENEFITS TOTALS:	55.27
02-09	P1	1FL04000108	JOHN ALVIN CRAWFORD	01/11/01	01/13/01	DISTRICT MILEAGE	105.62
02-09	P1	1FL04000119	DO	01/19/01	01/26/01	DISTRICT MILEAGE	89.70
02-09	P1	1FL04000101	JOHN ARIALE	01/10/01	01/12/01	AIR TRAVEL DCA-FL #5970	507.26
02-09	P1	1FL04000102	DO	01/10/01	01/12/01	HOTEL	244.29
02-09	P1	1FL04000103	MICHAEL A KHATCHADURIAN	01/24/01	01/24/01	PARKING	1.75
02-09	P1	1FL04000112	DO	01/21/01	01/21/01	AIR TRAVEL DCA-FL #6947	501.50
02-09	P1	1FL04000113	DO	01/25/01	01/25/01	RENTAL CAR	117.69
02-09	P1	1FL04000114	DO	01/11/01	01/11/01	GAS FOR RENTAL CAR	12.75
02-13	P1	1FL04000100	HON ANDER CRENSHAWN	01/17/01	01/17/01	TAXI TO AIRPORT	30.00
02-13	P1	1FL04000104	DO	01/17/01	01/17/01	R/T AIRFARE FL-DC #2950	109.50
02-13	P1	1FL04000104	DO	01/17/01	01/17/01	MEMBER TRAVEL DC-FL #9403	54.75
02-13	P1	1FL04000106	DO	01/27/01	01/27/01	TAXI TO AIRPORT	15.00
02-20	P1	1FL04000131	CHRISTOPHER M CALABUCCI	01/11/01	01/31/01	IN DISTRICT MILEAGE	133.25
02-20	P1	1FL04000120	HON ANDER CRENSHAWN	01/26/01	01/27/01	R/T TRAVEL JAX TO DCA #8024	479.30
02-20	P1	1FL04000120	DO	01/31/01	02/08/01	R/T TRAVEL JAX TO DCA #6519	161.50
02-20	P1	1FL04000120	DO	02/13/01	02/15/01	R/T TRAVEL JAX TO DCA #0524	501.50
02-20	P1	1FL04000130	JOHN ALVIN CRAWFORD	01/31/01	02/09/01	IN DISTRICT MILEAGE	37.70
03-12	P1	1FL04000140	HON ANDER CRENSHAWN	03/02/01	03/07/01	CAB FARE	13.00
03-12	P1	1FL04000153	JOHN ALVIN CRAWFORD	02/13/01	02/15/01	DISTRICT MILEAGE	59.81
03-12	P1	1FL04000135	JOHN ARIALE	03/01/01	03/07/01	CAB FARE	18.50
03-12	P1	1FL04000141	DO	02/20/01	02/23/01	R/T AIRFARE DC-JAX #9928	161.50
03-12	P1	1FL04000142	DO	02/20/01	02/23/01	AUTO RENTAL	233.78
03-12	P1	1FL04000143	DO	02/20/01	02/23/01	TRAVEL MILES	16.90
03-12	P1	1FL04000144	DO	02/20/01	02/20/01	PARKING AT AIRPORT	24.00
03-12	P1	1FL04000145	DO	02/23/01	02/23/01	GASOLINE	9.52
03-12	P1	1FL04000146	DO	02/20/01	02/23/01	HOTEL	334.36
03-12	P1	1FL04000152	DO	02/28/01	02/28/01	CAB FARE	40.00
03-13	P1	1FL04000138	AUDREY LYNN MILLER	02/17/01	02/17/01	MILEAGE	39.65
03-30	P1	1FL04000167	JOHN ALVIN CRAWFORD	03/20/01	03/22/01	IN DISTRICT MILEAGE	40.12
03-30	P1	1FL04000173	DO	02/27/01	03/07/01	IN DISTRICT MILEAGE	75.40
03-30	P1	1FL04000175	JOHN ARIALE	03/14/01	03/17/01	CAB FARE TO/FM AIRPORT	18.50
03-30	P1	1FL04000176	DO	03/14/01	03/17/01	R/T AIRFARE DC/JAX 5793	479.50
						TRAVEL TOTALS:	4,667.60
01-24	P9	FL0402R0101	BBW PARTNERSHIP	01/01/01	01/31/01	ORMOND BEACH - RENT	707.00
01-24	P9	FL0401R0101	BRYAN SIMPSON JR	01/01/01	01/31/01	JACKSONVILLE - RENT	1,923.08
02-09	P1	1FL04000107	FEDERAL EXPRESS CORP	01/06/01	01/16/01	OVERNIGHT MAIL	38.14
02-09	P1	1FL04000110	DO	01/04/01	01/08/01	OVERNIGHT MAIL	11.72
02-20	P1	1FL04000122	DO	01/22/01	01/22/01	OVERNIGHT MAIL	4.11
02-20	P1	1FL04000123	DO	01/18/01	01/22/01	OVERNIGHT MAIL	19.22
02-20	P1	1FL04000124	DO	02/06/01	02/06/01	OVERNIGHT MAIL	3.80
01-24	P9	FL0402R0101	BBW PARTNERSHIP	01/01/01	01/31/01	ORMOND BEACH - RENT	707.00
01-24	P9	FL0401R0101	BRYAN SIMPSON JR	01/01/01	01/31/01	JACKSONVILLE - RENT	1,923.08
02-09	P1	1FL04000107	FEDERAL EXPRESS CORP	01/06/01	01/16/01	OVERNIGHT MAIL	38.14
02-09	P1	1FL04000110	DO	01/04/01	01/08/01	OVERNIGHT MAIL	11.72
02-20	P1	1FL04000122	DO	01/22/01	01/22/01	OVERNIGHT MAIL	4.11
02-20	P1	1FL04000123	DO	01/18/01	01/22/01	OVERNIGHT MAIL	19.22
02-20	P1	1FL04000124	DO	02/06/01	02/06/01	OVERNIGHT MAIL	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANDER GREENSHAW—Con						
02-20	P1	IFL04000125	01/30/01	OVERNIGHT MAIL	18.13	
02-20	P1	IFL04000126	01/24/01	OVERNIGHT MAIL	10.81	
02-20	P1	IFL04000133	01/25/01	OVERNIGHT MAIL	7.29	
02-20	P1	IFL04000121	12/25/00	OFFICE PAGERS	88.98	
02-21	P9	FL040280102	02/01/01	ORMOND BEACH - RENT	707.00	
02-21	P9	FL0401R0102	02/01/01	JACKSONVILLE - RENT	1,923.08	
02-28	S5	01059004277	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	95.69	
02-28	S5	01059004704	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	372.03	
02-28	S5	01059005143	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005581	01/03/01	DC TEL EQUIP (TRANSFER)	1,720.00	
02-28	S5	01059006021	01/03/01	DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	01059006461	01/03/01	DC TEL TOLLS (TRANSFER)	245.98	
03-12	P1	IFL04000136	02/16/01	OVERNIGHT MAIL	11.11	
03-12	P1	IFL04000148	02/14/01	OVERNIGHT MAIL	3.74	
03-12	P1	IFL04000149	02/13/01	OVERNIGHT MAIL	10.96	
03-12	P1	IFL04000155	01/23/01	OVERNIGHT MAIL	180.81	
03-12	P1	IFL04000151	01/25/01	OFFICE PAGERS	80.10	
03-13	P1	IFL04000154	02/27/01	PACKING & SHIPPING PRINTER TO DISTRICT OFFICE	184.41	
03-19	P9	FL0402R0103	03/01/01	ORMOND BEACH - RENT	707.00	
03-19	P9	FL0401R0103	03/01/01	JACKSONVILLE - RENT	1,923.08	
03-30	P1	IFL04000168	03/16/01	OVERNIGHT MAIL	7.39	
03-30	P1	IFL04000170	03/09/01	OVERNIGHT MAIL	7.29	
03-31	S5	01059004278	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	95.69	
03-31	S5	01059004704	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	443.70	
03-31	S5	01059005143	02/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01059005581	02/01/01	DC TEL EQUIP (TRANSFER)	73.00	
03-31	S5	01059006021	02/01/01	DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	01059006461	02/01/01	DC TEL TOLLS (TRANSFER)	351.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,066.51	
PRINTING AND REPRODUCTION						
01-31	S3	01031000098	01/31/01	PHOTOGRAPHIC (TRANSFER)	34.20	
02-08	P2	OSPIP25452	01/19/01	500 THERMO CARDS	99.00	
02-09	P1	IFL04000115	01/11/01	PHOTOCOPIES	23.22	
02-26	P2	OSPIP25420	01/17/01	250 THERMO CARDS	46.00	
02-26	P2	OSPIP25420	01/17/01	500 THERMO CARDS	66.00	
02-26	P2	OSPIP25605	02/02/01	250 THERMO CARDS - BLUE	46.00	
02-26	P2	OSPIP25677	02/08/01	250 THERMO CARDS	23.00	
02-26	P2	OSPIP25677	02/08/01	500 THERMO CARDS	33.00	
02-28	S3	01059000099	02/01/01	PHOTOGRAPHIC (TRANSFER)	310.00	
02-28	S3	OSPIP25429	01/17/01	500 THERMO CARDS	126.00	
03-02	P2	OSPIP25629	02/08/01	250 THERMO CARDS	54.00	
03-15	P2	OSPIP25681	02/08/01	1000 THERMO CARDS	79.00	
03-22	P2	OSPIP25419	01/16/01	1000 ENGRAVED WASHINGTON SHEET	524.50	

03-22	P2	OSP2P25419	DO	01/16/01	02/13/01	1000 ENGRAVED FRANKLIN SHEETS	522.00
03-22	P2	OSP2P25419	DO	01/16/01	02/13/01	1000 NOTE CARDS & ENP. BUFF. B	687.50
03-22	P2	OSP2P25419	DO	01/16/01	02/13/01	RUN CHARGE FOR SIGNATURES AND	300.00
03-31	S3	01090000097	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	98.80
PRINTING AND REPRODUCTION TOTALS:							3,072.22
OTHER SERVICES							
02-21	P1	1FL04000132	MR COPY SERVICE, INC	02/05/01	02/05/01	MAINT. ON COPIER IN JX OFFICE	100.00
02-21	IV	1A901000032	US HOUSE GIFT SHOP			REPRESENTATIONAL GIFTS - CODEL	174.15
03-12	P1	1FL04000134	MR COPY SERVICE, INC	03/01/01	03/01/01	SERVICE ON COPIER IN JAX	100.00
OTHER SERVICES TOTALS:							374.15
SUPPLIES AND MATERIALS							
01-31	S1	01031000321	ANNIN FLAG COMPANY	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,133.23
02-08	P2	0SSPA41521	DO	01/10/01	01/17/01	3 X 5 FLORIDA STATE FLAG	26.53
02-08	P2	0SSPA41521	DO	01/10/01	01/17/01	3 X 5 FLORIDA STATE FLAG	26.53
02-09	P1	1FL04000111	CLINTON SERVICE GROUP	01/05/01	01/05/01	MACLINK PLUS	85.00
02-09	P1	1FL04000117	DO	01/25/01	01/25/01	UPGRADE FOR COMPUTERS	270.00
02-09	P1	1FL04000098	CONGRESSIONAL QUARTERLY, INC	01/06/01	12/19/01	SUBSCRIPTION-WEEKLY MONITOR	1,696.00
02-09	P1	1FL04000118	DO	01/03/01	12/24/01	SUBSCRIPTION-DAILY MONITOR	1,849.00
02-09	P1	1FL04000099	DEER PARK SPRING WATER	01/05/01	01/26/01	BOTTLED WATER FOR DC OFFICE	64.47
02-09	P1	1FL04000105	FLORIDA TIMES-UNION	01/03/01	01/03/02	SUBSCRIPTION	24.06
02-09	P1	1FL04000116	JOHN ARIALE	01/18/01	01/18/01	OFFICE SUPPLIES FOR D.C.	27.29
02-09	P1	1FL04000109	THE WASHINGTON POST	01/05/01	01/05/02	SUBSCRIPTION	145.08
02-20	P1	1FL04000131	CHRISTOPHER M CALABUCCI	01/08/01	01/19/01	SIGN FOR DISTRICT OFFICE	63.33
02-20	P1	1FL04000128	FERMANOIA BEACH NEWS	02/14/01	02/14/02	RENEW SUBSCRIPTION	135.00
02-20	P1	1FL04000120	HON. ANDER CRENSHAW	02/10/01	02/10/01	CASSETTE RECORDER FOR OFFICE	79.99
02-20	P1	1FL04000120	DO	02/10/01	02/10/01	FAX MACHINE FOR OFFICE	119.00
02-20	P1	1FL04000127	IKON OFFICE SOLUTIONS	02/06/01	02/06/01	TONER CARTRIDGES	99.43
02-20	P1	1FL04000127	DO	01/31/01	01/31/01	TONER CARTRIDGES	196.54
02-20	P1	1FL04000129	JOHN ARIALE	01/27/01	02/04/01	OFFICE SUPPLIES	92.24
02-28	S1	01059000233	CAPITOL MARKING PRO.	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,177.01
03-12	P2	0SSPA42158	DO	03/01/01	03/05/01	RUBBER STAMP (M.C)	21.00
03-12	P2	0SSPA42158	DO	03/01/01	03/05/01	RUBBER STAMP	17.00
03-12	P2	0SSPA42158	DO	03/01/01	03/05/01	2 X 8 INSERT (ONLY) WELCOME	7.75
03-12	P2	0SSPA42158	DO	03/01/01	03/05/01	RUSH FEE	10.00
03-12	P1	1FL04000147	DAVID L. ANDRIUKITIS, INC	02/01/01	02/01/01	CALENDARS	265.00
03-12	P1	1FL04000137	DEER PARK SPRING WATER	02/15/01	02/26/01	WATER FOR DC OFFICE	58.97
03-12	P1	1FL04000156	JOHN ARIALE	02/15/01	03/06/01	OFFICE SUPPLIES	78.77
03-12	P1	1FL04000150	NEWS-JOURNAL CORPORATION	01/06/01	01/05/02	SUBSCRIPTION	15.59
03-12	P1	1FL04000139	SUWANNEE RIVER PRESS	02/16/01	02/16/01	2001 FLORIDA GUIDE	48.00
03-30	P1	1FL04000169	CLINTON SERVICE GROUP	03/21/01	03/21/01	HP SCAN JET 5300CXI	190.00
03-30	P1	1FL04000166	DOW JONES & COMPANY, INC	03/14/01	03/14/02	SUBSCRIPTION	185.06
03-30	P1	1FL04000165	FLORIDA TIMES-UNION	04/09/01	04/09/01	SUBSCRIPTION	89.96
03-30	P1	1FL04000171	NEWS-JOURNAL CORPORATION	01/21/01	01/20/02	SUBSCRIPTION	124.80
03-30	P1	1FL04000174	THE NEW YORK TIMES	03/12/01	03/10/02	SUBSCRIPTION	253.80
03-30	P1	1FL04000172	ZEPHYRHILLS NATURAL SPRING	02/14/01	02/28/01	WATER COOLER	52.03
03-31	HV	1A901000583		02/07/01	02/07/01	FRAMING (TRANSFER)	84.00
03-31	S1	01059000217		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	357.07
SUPPLIES AND MATERIALS TOTALS:							9,168.53
EQUIPMENT							
01-31	S2	01031003340	EQUIPMENT (TRANSFER)	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	248.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	SZ 01059003359	2001 HON. ANDER CRENSHAW—Con.	02/28/01	EQUIPMENT (TRANSFER)	248.88	1,877.00
03-31	SZ 01090003430		02/28/01	EQUIPMENT (TRANSFER)	1,187.38	3,562.14
03-31	SZ 01090003431		03/31/01	EQUIPMENT (TRANSFER)	197,671.05	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					197,671.05	
2001 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,914.08	2,914.08
02-28	OP 1USPS010006	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	170,991.12	170,991.12
03-19	OP 1USPS020006	DO	02/28/01	FRANKED MAIL	138.61	138.61
PERSONNEL COMPENSATION					3,323.38	3,323.38
01/03/01		ANALONE, ANNE MARIE	03/31/01	DISTRICT REPRESENTATIVE	29,104.32	29,104.32
01/03/01		APPEL, MICHAEL L.	03/31/01	STAFF ASSISTANT	1,070.51	1,070.51
01/03/01		BARTICHEK, MARGARET MARY	03/31/01	DISTRICT REPRESENTATIVE	1,807.34	1,807.34
01/03/01		CASEY, KEVIN	03/31/01	LEGISLATIVE ASSISTANT	6,043.81	6,043.81
01/03/01		DEHN, DENNIS	03/31/01	PART-TIME EMPLOYEE	8,702.06	8,702.06
01/03/01		DEHN, DENNIS	03/31/01	STAFF ASSISTANT	224,095.23	224,095.23
01/03/01		FERRARA, LILIANE A.	03/31/01	DISTRICT REPRESENTATIVE	224,095.23	224,095.23
01/03/01		FERRARA, LILIANE A.	03/31/01	PART-TIME EMPLOYEE		
01/03/01		JURIACO, ANNETTE	03/31/01	DISTRICT REPRESENTATIVE		
01/03/01		LARIOS, IVAN A.	03/31/01	DISTRICT REPRESENTATIVE		
01/03/01		LICHINS, DAVID E.	03/31/01	STAFF ASSISTANT		
01/03/01		MCCARDLE, ELIZABETH A.	03/31/01	STAFF ASSISTANT		
01/03/01		MCCANNELL, CHRISTOPHER	03/31/01	CHIEF OF STAFF		
01/03/01		MCSWENEY, MICHAEL	03/31/01	DEPUTY DISTRICT DIRECTOR		
01/03/01		MESSINA, THOMAS P.	03/31/01	PART-TIME EMPLOYEE		
01/03/01		MULLARKEY, MATTHEW	03/31/01	DISTRICT DIRECTOR		
01/03/01		OLASTED, JOHN SHELTON	03/31/01	OFFICE MANAGER		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,914.08	2,914.08
OFFICE TOTALS:					2,914.08	2,914.08
PERSONNEL COMPENSATION						
01/03/01		ANALONE, ANNE MARIE	03/31/01	DISTRICT REPRESENTATIVE	8,555.56	8,555.56
01/03/01		APPEL, MICHAEL L.	03/31/01	STAFF ASSISTANT	5,622.23	5,622.23
01/03/01		BARTICHEK, MARGARET MARY	03/31/01	DISTRICT REPRESENTATIVE	4,766.67	4,766.67
01/03/01		CASEY, KEVIN	03/31/01	LEGISLATIVE ASSISTANT	11,611.10	11,611.10
01/03/01		DEHN, DENNIS	03/31/01	PART-TIME EMPLOYEE	3,104.44	3,104.44
01/03/01		DEHN, DENNIS	03/31/01	STAFF ASSISTANT	8,188.90	8,188.90
01/03/01		FERRARA, LILIANE A.	03/31/01	DISTRICT REPRESENTATIVE	7,088.90	7,088.90
01/03/01		FERRARA, LILIANE A.	03/31/01	PART-TIME EMPLOYEE	2,933.33	2,933.33
01/03/01		JURIACO, ANNETTE	03/31/01	DISTRICT REPRESENTATIVE	8,800.00	8,800.00
01/03/01		LARIOS, IVAN A.	03/31/01	DISTRICT REPRESENTATIVE	3,188.89	3,188.89
01/03/01		LICHINS, DAVID E.	03/31/01	STAFF ASSISTANT	2,738.67	2,738.67
01/03/01		MCCARDLE, ELIZABETH A.	03/31/01	STAFF ASSISTANT	23,222.23	23,222.23
01/03/01		MCCANNELL, CHRISTOPHER	03/31/01	CHIEF OF STAFF	5,988.89	5,988.89
01/03/01		MCSWENEY, MICHAEL	03/31/01	DEPUTY DISTRICT DIRECTOR	2,688.90	2,688.90
01/03/01		MESSINA, THOMAS P.	03/31/01	PART-TIME EMPLOYEE	18,822.23	18,822.23
01/03/01		MULLARKEY, MATTHEW	03/31/01	DISTRICT DIRECTOR	12,344.44	12,344.44
01/03/01		OLASTED, JOHN SHELTON	03/31/01	OFFICE MANAGER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOSEPH CROWLEY—Con						
03-05	P1	INV07000169	02/21/01	TAXI FARE	21.00	
03-05	P1	INV07000171	02/27/01	TAXI FARE	5.90	
03-05	P1	INV07000161	02/14/01	AIRFARE DC-NYC #2117	45.75	
03-05	P1	INV07000161	02/13/01	AIRFARE NYC-DC #7638	45.75	
03-05	P1	INV07000170	02/19/01	R/T AIRFARE DC-NYC #1639	91.50	
03-05	P1	INV07000170	02/16/01	TAXI FARE	5.60	
03-05	P1	INV07000170	02/16/01	TAXI FARE	18.00	
03-19	P9	INV07010103	02/19/01	LEASED AUTO	505.00	
03-21	P1	INV07000175	03/01/01	TAXI FARE	20.00	
03-21	P1	INV07000175	01/12/01	TAXI FARE	3.50	
03-21	P1	INV07000175	01/18/01	TOLLS	29.00	
03-21	P1	INV07000181	02/27/01	PARKING	45.75	
03-21	P1	INV07000181	03/01/01	AIRFARE DC-NYC #4933	53.60	
03-21	P1	INV07000182	03/01/01	TOLLS	41.00	
03-21	P1	INV07000182	02/01/01	PARKING	3.323.38	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
SIGNIUS COMMUNICATIONS						
01-18	P1	INV07000098	01/01/01	ANSWERING SERVICE	118.50	
01-22	P1	INV07000109	12/15/00	CABLE TELEVISION SERVICE	32.19	
01-22	P1	INV07000113	01/15/01	CABLE TELEVISION SERVICE	26.94	
01-22	P1	INV07000112	01/03/00	CELLULAR TELEPHONE SERVICE	304.75	
01-24	P9	INV07010101	01/01/01	RENT-JACKSON HEIGHTS	5,188.00	
01-24	P9	INV07020101	01/01/01	RENT-BRONX NY	982.25	
01-25	P1	INV07000114	01/01/01	UTILITIES	140.67	
01-31	P1	INV07000120	01/05/01	OVERNIGHT DELIVERY	18.91	
01-31	P1	INV07000121	01/05/01	OVERNIGHT DELIVERY	3.62	
02-07	P1	INV07000125	02/01/01	CABLE SERVICE	44.51	
02-08	P1	INV07000128	03/07/01	NEWSPAPER SUBSCRIPTION	368.04	
02-08	P1	INV07000129	12/14/00	ELECTRIC SERVICE FOR D.O.	12.02	
02-08	P1	INV07000129	01/19/01	GAS SERVICE FOR D.O.	63.47	
02-09	P1	INV07000138	01/16/01	OVERNIGHT MAIL	10.79	
02-09	P1	INV07000139	01/24/01	OVERNIGHT MAIL	17.09	
02-09	P1	INV07000145	02/01/01	ANSWERING SERVICE FOR QUEENS	138.75	
02-16	CB	FX010216A	02/05/01	OVERNIGHT MAIL	11.46	
02-20	P1	INV07000151	01/30/01	OVERNIGHT DELIVERY	3.62	
02-20	P1	INV07000152	01/30/01	OVERNIGHT DELIVERY	3.80	
02-21	P9	INV07010102	02/01/01	RENT-JACKSON HEIGHTS	5,188.00	
02-21	P9	INV07020102	02/01/01	RENT-BRONX NY	982.25	
02-23	CB	FX010223A	01/23/01	OVERNIGHT MAIL	8.11	
02-28	SS	01059004278	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	920.87	
02-28	SS	01059004705	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	488.90	
02-28	SS	01059005144	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	SS	01059005582	01/03/01	DC TEL EQUIP (TRANSFER)	53.00	
02-28	SS	01059006022	01/03/01	DC TEL SERVICE (TRANSFER)	280.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOSEPH CROWLEY—Con.						
02-08	P1	INW07000134	01/28/01	SUPPLIES FOR BRONX D.O.		10.99
02-08	P1	INW07000134	01/31/01	NEWSPAPERS FOR BRONX D.O.		69.20
02-08	P1	INW07000130	01/26/01	DEVELOPER FOR COPER		96.75
02-08	P2	OSSF441629	01/22/01	TONER FOR SAVIN 2045DP		221.76
02-09	P1	INW07000143	01/20/01	FOOD & BEV. FOR CONST. MEETING		43.57
02-09	P1	INW07000137	01/26/01	BOTTLED WATER FOR QUEENS D.O.		28.00
02-09	P1	INW07000137	01/26/01	BOTTLED WATER FOR BRONX D.O.		15.00
02-09	P1	INW07000137	01/11/01	BOTTLED WATER FOR D.C. OFFICE		76.00
02-09	P1	INW07000142	01/31/01	NEWSPAPERS FOR QUEENS D.O.		44.00
02-09	P1	INW07000131	03/15/02	SUBSCRIPTION-WHITESTONE TIMES		21.00
02-09	P1	INW07000136	03/15/02	SUBSCRIPTION TO FLUSHING TIMES		21.00
02-15	P2	OSSF441789	01/27/01	DEVELOPER FOR SAVIN 2045DP		138.00
02-20	P1	INW07000155	01/29/01	OFFICE SUPPLIES-QUEENS D.O.		415.51
02-28	S1	01059000359	02/28/01	OFFICE SUPPLY (TRANSFER)		562.67
03-05	P1	INW07000164	02/09/01	FOOD FOR CONST. MEETING		30.00
03-21	P1	INW07000178	02/28/01	NEWSPAPERS BRONX DO		62.20
03-26	P1	INW07000186	02/13/01	WATER		52.75
03-26	P1	INW07000187	02/26/01	WATER		15.00
03-31	S1	010590000325	03/31/01	OFFICE SUPPLY (TRANSFER)		372.44
				SUPPLIES AND MATERIALS TOTALS:		6,043.81
EQUIPMENT						
01-31	S2	01031003488	01/31/01	EQUIPMENT (TRANSFER)		2,193.10
02-28	S2	010590003528	02/28/01	EQUIPMENT (TRANSFER)		3,261.86
03-23	P2	OSM1172113	02/19/01	COMPUTER		1,054.00
03-31	S2	010590003608	03/31/01	EQUIPMENT (TRANSFER)		2,193.10
				EQUIPMENT TOTALS:		8,702.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,095.23
				OFFICE TOTALS:		224,095.23
2000 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120006	12/01/00	FRANKED MAIL		841.22
				FRANKED MAIL TOTALS:		841.22
PERSONNEL COMPENSATION						
		ANALONE, ANNE MARIE	01/01/01	DISTRICT REPRESENTATIVE		111.11
		APFEL, MICHAEL L.	01/02/01	STAFF ASSISTANT		116.67
		BARTICHEK, MARGARET MARY	01/01/01	DISTRICT REPRESENTATIVE		91.67
		CASEY, KEVIN	01/01/01	LEGISLATIVE ASSISTANT		177.78
		DEAHN, DENNIS	01/02/01	PART-TIME EMPLOYEE		68.33
		DEN, DEKKER, ANGELA D.	01/02/01	STAFF ASSISTANT		175.00
		FERRARA, LILLIANE A.	01/02/01	DISTRICT REPRESENTATIVE		150.00
		JURIACO, ANNETTE	01/02/01	PART-TIME EMPLOYEE		63.33

LARIOS, IVAN A	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	175.00
MCCANNELL, CHRISTOPHER	01/01/01	01/02/01	CHIEF OF STAFF	472.22
MCSWEENEY, MICHAEL	01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR	400.00
MESSINA, THOMAS P	01/01/01	01/02/01	PART-TIME EMPLOYEE	61.11
MULLARKEY, MATTHEW	01/01/01	01/02/01	DISTRICT DIRECTOR	388.89
OLMSTED, JOHN SHELDON	01/01/01	01/02/01	OFFICE MANAGER	268.06
RASPBERRY, TIFFANY	01/01/01	01/02/01	SCHEDULER	155.56
REILLY, FRANCES MAHONY	01/01/01	01/02/01	SPECIAL ASSISTANT	262.50
ROLDAN, AYESHA A	01/01/01	01/02/01	CASEWORKER	111.11
SLEBERFELD, ANTHONY T	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	161.11
STRAKA, JOSHUA	01/01/01	01/02/01	PRESS SECRETARY	188.89
			PERSONNEL COMPENSATION TOTALS:	3,598.34
TRAVEL				
01-16 P1 INV07000097	01/01/01	01/01/01	AIRFARE DC TO NYC TO DC 73911	91.50
01-16 P1 INV07000097	01/02/01	01/02/01	AIR FARE DC TO NYC TO DC 4698	91.50
01-16 P1 INV07000097	01/01/01	01/01/01	TAXI FARE	6.20
01-16 P1 INV07000097	01/01/01	01/01/01	TAXI FARE	6.20
01-16 P1 INV07000096	12/20/00	12/20/00	AIRFARE DC TO NYC TO DC 6884	91.00
01-18 P1 INV070000103	12/20/00	12/20/00	AIRFAIR DC TO NYC TO DC 6496	91.00
01-19 P1 INV07000107	12/06/00	12/20/00	TOLLS	18.00
01-31 P1 INV07000116	09/12/00	09/12/00	AIRFARE DC TO NYC 7721	48.50
01-31 P1 INV07000116	05/19/00	05/19/00	AIRFARE DC TO NYC 6145	48.50
02-08 P1 INV07000133	12/15/00	12/15/00	R/T AIRFARE NYC-DC #0385	91.00
02-08 P1 INV07000133	12/17/00	12/17/00	R/T AIRFARE NYC-DC #7016	91.00
02-08 P1 INV07000133	12/07/00	12/07/00	R/T AIRFARE NYC-DC #3686	91.00
02-09 P1 INV07000144	12/19/00	12/19/00	PARKING	34.00
02-09 P1 INV07000142	11/12/00	11/16/00	TOLLS	9.00
02-28 HV I901000529	11/30/00	12/10/00	TOLLS	15.00
03-21 P1 INV07000175	06/06/00	06/06/00	TRAIN FARE NYC-DC	118.00
03-21 P1 INV07000175	06/30/00	06/30/00	TAXI FARE	10.70
03-21 P1 INV07000181	08/08/00	08/08/00	PARKING	13.00
03-21 P1 INV07000181	11/14/00	11/14/00	PARKING	12.00
03-21 P1 INV07000181	07/10/00	07/10/00	PARKING	21.70
03-21 P1 INV07000181	08/12/00	08/12/00	TAXI FARE	24.00
			TRAVEL TOTALS:	1,022.80
RENT, COMMUNICATION, UTILITIES				
01-02 P1 INV07000094	11/14/00	12/14/00	UTILITY SERVICE	126.26
01-17 P1 INV07000099	11/14/00	12/14/00	GAS UTILITIES	39.88
01-17 P1 INV07000099	11/14/00	12/14/00	ELECTRIC UTILITIES	12.69
01-18 P1 INV07000102	11/28/00	11/30/00	OVERNIGHT DELIVERY	6.95
01-24 SS 0102400473	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	123.69
01-24 SS 01024004700	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	487.84
01-24 SS 01024005139	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24 SS 01024005578	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,860.00
01-24 SS 01024006020	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	280.00
01-24 SS 01024006462	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	307.12
01-31 P1 INV07000122	12/19/00	12/22/00	OVERNIGHT DELIVERY	7.36
02-22 P2 HC0100405	02/06/01	02/06/01	POLYCOMM SOUND STATION 100 # 2	299.00
02-22 P2 HC0100405	02/06/01	02/06/01	POLYCOMM SOUND STATION 100 # 2	60.00

PERSONNEL BENEFITS	208.68
TRAVEL	20.066.63
RENT, COMMUNICATION, UTILITIES	13,092.15
PRINTING AND REPRODUCTION	11.20
OTHER SERVICES	1,278.79
SUPPLIES AND MATERIALS	5,307.21
EQUIPMENT	9,539.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,615.13
OFFICE TOTALS:	230,615.13

FRANKED MAIL	420.58
FRANKED MAIL	250.87
FRANKED MAIL TOTALS:	671.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
02-28 OP 1USPS010006	UNITED STATES POSTAL SERVICE
03-19 OP 1USPS020006	DO

PERSONNEL COMPENSATION

AXTHELM RICHARD	01/03/01	01/03/01	01/31/01	FRANKED MAIL	420.58
BETTAS WILLIAM R	01/03/01	02/01/01	02/28/01	FRANKED MAIL	250.87
CALVERT, CHAD D	01/03/01			FRANKED MAIL TOTALS:	671.45
DO					
CANNON BONNIE S	01/03/01	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,366.47
DET, KIM FRANCES	01/03/01	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,366.47
ELLIS DENNIS	02/01/01	01/03/01	01/21/01	SHARED EMPLOYEE	-50.00
FOX KERI ANN	01/03/01	03/31/01	03/31/01	FIELD REPRESENTATIVE	155.56
GOULD KIM	01/03/01	03/31/01	03/31/01	PRESS SECRETARY	6,851.30
HEREFORD RICHARD B	01/03/01	03/31/01	03/31/01	LEGISLATIVE CORRESPONDENT	8,112.66
HOLSAN HOLLI	01/03/01	03/31/01	03/31/01	OFFICE MANAGER	8,366.47
JACOBS BRYAN	01/03/01	03/31/01	03/31/01	PRESS SECRETARY	7,097.56
KING JACKIE R	01/03/01	03/31/01	03/31/01	PAID INTERN	3,552.57
LADD BRANDI	01/03/01	03/31/01	03/31/01	PAID INTERN	3,733.33
LEGERSKI KATHLEEN M	01/03/01	03/31/01	03/31/01	SYSTEMS ADMINISTRATOR	7,351.30
MAIERS WILLIAM L	01/03/01	03/31/01	03/31/01	LEGISLATIVE DIRECTOR	20,800.63
MCCRANN JONNY J	01/03/01	03/31/01	03/31/01	DISTRICT REPRESENTATIVE	8,393.70
MCDONALD PATRICIA A	03/26/01	03/31/01	03/31/01	SCHEDULER	8,112.73
MCCGRADY MICHAEL J	01/03/01	03/31/01	03/31/01	DISTRICT REPRESENTATIVE	8,188.55
MOLONEY SHEILA A	02/01/01	03/31/01	03/31/01	PAID INTERN	3,350.88
PHILLIPS WANITHA L	01/03/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	8,917.04
SCHAUB JULIE L	01/03/01	03/31/01	03/31/01	SPECIAL ASSISTANT	347.22
STOKES VIVIAN	01/03/01	03/31/01	03/31/01	PAID INTERN	3,733.33
TIPTON CAROL A	01/03/01	02/15/01	03/31/01	POLICY DIRECTOR	3,500.00
WIBLEMO, T	01/03/01	03/31/01	03/31/01	STATE DIRECTOR	14,240.98
				PART-TIME EMPLOYEE	983.47
				DISTRICT REPRESENTATIVE	8,463.93
				OFFICE MANAGER	2,866.67
				ADMINISTRATIVE ASSISTANT	28,636.97
				PERSONNEL COMPENSATION TOTALS:	180,439.79

PERSONNEL BENEFITS

01-31 S7 01031000188	01/03/01	01/31/01	01/31/01	TRANSIT BENEFITS	69.61
02-28 S7 01059000226	02/01/01	02/28/01	02/28/01	TRANSIT BENEFITS	69.00
03-31 S7 01090000246	03/01/01	03/31/01	03/31/01	TRANSIT BENEFITS	70.07
				PERSONNEL BENEFITS TOTALS:	208.68
TRAVEL					
01-16 P1 1WT00000132	01/05/01	01/05/01	01/05/01	CAB FARE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BARBARA CUBIN—Con						
01-16	P1	IWY00000129	01/06/01	MILEAGE	19.50	
01-18	P1	IWY00000130	01/06/01	MILEAGE	76.05	
01-25	P1	IWY00000140	01/14/01	PLANE FARE DC-CYC-DC	459.00	
01-26	P1	IWY00000137	01/11/01	MEALS IN DISTRICT	7.09	
01-29	P1	IWY00000160	01/21/01	AIRFARE RKS-DC-RKS	506.50	
01-29	P1	IWY00000161	01/20/01	LODGING	837.84	
01-29	P1	IWY00000162	01/21/01	MEALS	83.45	
01-29	P1	IWY00000163	01/21/01	CABFARE	134.50	
01-29	P1	IWY00000154	01/21/01	AIRFARE CHEY-DC-CHEY	514.50	
01-29	P1	IWY00000155	01/21/01	LODGING	866.66	
01-29	P1	IWY00000156	01/21/01	MEALS	214.01	
01-29	P1	IWY00000157	01/21/01	CABFARE	191.00	
01-29	P1	IWY00000166	01/17/01	STAFF RETREAT	18.25	
01-29	P1	IWY00000165	01/17/01	STAFF RETREAT	480.33	
01-29	P1	IWY00000164	01/09/01	LODGING	34.24	
01-29	P1	IWY00000164	01/09/01	MEALS	29.84	
01-29	P1	IWY00000164	01/09/01	PRIVATE AUTO MILEAGE	172.90	
02-01	P1	IWY00000176	01/25/01	LODGING	53.50	
02-01	P1	IWY00000177	01/25/01	MEALS	21.95	
02-01	P1	IWY00000174	01/24/01	CABFARE	15.00	
02-01	P1	IWY00000173	01/16/01	PRIVATE AUTO MILEAGE	19.17	
02-02	P1	IWY00000175	01/25/01	PRIVATE AUTO MILEAGE	65.98	
02-05	P1	IWY00000182	01/16/01	AIRFARE CPR-DC-CPR #3067	479.50	
02-05	P1	IWY00000183	01/21/01	LODGING	932.04	
02-05	P1	IWY00000184	01/20/01	CAB FARE	48.00	
02-05	P1	IWY00000185	01/21/01	CAB FARE	189.00	
02-05	P1	IWY00000185	01/21/01	MEALS	79.10	
02-05	P1	IWY00000185	01/21/01	R/T AIRFARE CPR-DCA #3008	479.50	
02-05	P1	IWY00000185	01/21/01	LODGING	937.48	
02-05	P1	IWY00000185	01/21/01	PARKING	21.00	
02-06	P1	IWY00000141	01/14/01	CAR RENTAL	101.60	
02-06	P1	IWY00000142	01/14/01	LODGING	208.03	
02-07	P1	IWY00000186	01/21/01	PLANE FARE DIST-DC #3007	479.50	
02-07	P1	IWY00000187	01/21/01	LODGING	1,048.78	
02-07	P1	IWY00000188	01/21/01	MEALS	407.17	
02-07	P1	IWY00000189	01/21/01	CAB FARE	321.00	
02-07	P1	IWY00000190	01/03/01	AUTO MILEAGE	96.20	
02-07	P1	IWY00000191	01/03/01	MEALS	19.80	
02-09	P1	IWY00000202	01/30/01	MEALS	91.79	
02-09	P1	IWY00000203	01/30/01	AUTO MILEAGE	224.90	
02-09	P1	IWY00000200	02/01/01	AUTO MILEAGE	262.95	
02-12	P1	IWY00000201	01/26/01	MEALS	14.05	
02-13	P1	IWY00000204	01/21/01	PLANE FARE DIST-DC #3006	479.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARBARA CUBIN—Con.						
01-09	P1	1WY00000121	DO	CELLULAR PHONE SERVICE	195.21	
01-18	P1	1WY00000133	12/19/00	PAGER SERVICE	55.92	
01-18	P1	1WY00000134	01/01/01	CELL PHONE SERVICE	29.64	
01-24	P9	WY0001R0101	12/24/00	RENT-ROCK SPRINGS	650.00	
01-26	P1	1WY00000143	01/01/01	RENT-ROCK SPRINGS	5.95	
01-26	S6	WY001288001	01/04/01	SHIPPING CHARGES	434.00	
01-26	S6	WY001289001	01/01/01	RENT CHEYENNE	1,210.00	
01-29	P1	1WY00000149	01/31/01	RENT - CASPER	3.62	
01-29	P1	1WY00000150	01/16/01	SHIPPING CHARGES	23.63	
01-29	P1	1WY00000150	01/31/01	TELEPHONE TOLLS	36.25	
02-01	P1	1WY00000181	02/01/01	CABLE SERVICE	36.96	
02-01	P1	1WY00000178	02/28/01	CABLE SERVICE	10.41	
02-01	P1	1WY00000179	01/09/01	SHIPPING	25.07	
02-07	P1	1WY00000198	02/18/01	PHONE SERVICE	55.92	
02-07	P1	1WY00000197	01/24/01	PAGER SERVICE	23.50	
02-07	P1	1WY00000199	02/28/01	CABLE FOR ROCK SPRINGS OFFICE	33.93	
02-07	P1	1WY00000196	02/24/01	CELL PHONE SERVICE	196.68	
02-20	P1	1WY00000215	01/19/01	TELEPHONE SERVICE	25.32	
02-21	P9	WY0001R0102	01/01/01	TELEPHONE SERVICE	650.00	
02-27	S6	WY001288002	02/28/01	RENT-ROCK SPRINGS	434.00	
02-27	S6	WY001289002	02/28/01	RENT CHEYENNE	1,220.00	
02-28	S5	01059004279	02/01/01	RENT - CASPER	18.80	
02-28	S5	01059004706	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	769.26	
02-28	S5	01059005145	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	783.42	
02-28	S5	01059005583	01/31/01	DISTRICT OFC TEL SVC TRANSFER	75.00	
02-28	S5	01059006023	01/31/01	DC TEL EQUIP (TRANSFER)	197.00	
02-28	S5	01059006463	01/31/01	DC TEL SERVICE (TRANSFER)	533.38	
03-05	P1	1WY00000233	01/31/01	DC TEL TOLLS (TRANSFER)	36.96	
03-07	P1	1WY00000237	03/31/01	CABLE SERVICE	36.25	
03-07	P1	1WY00000239	03/31/01	CABLE FOR CHEYENNE OFFICE	27.34	
03-07	P1	1WY00000238	02/21/01	PAGER SERVICE	23.50	
03-07	P1	1WY00000240	03/31/01	CABLE FOR ROCK SPRINGS	188.50	
03-08	P1	1WY00000243	03/18/01	CELL PHONE SERVICE	3.67	
03-08	P1	1WY00000244	02/16/01	SHIPPING CHARGES	29.92	
03-12	P1	1WY00000252	02/23/01	CELL PHONE SERVICE	16.71	
03-12	P1	1WY00000254	02/26/01	PHONE TOLLS	30.41	
03-19	P9	WY0001R0103	03/18/01	TELEPHONE SERVICE	650.00	
03-19	P1	1WY00000263	03/31/01	RENT-ROCK SPRINGS	5.22	
03-28	P1	1WY00000272	02/23/01	PHONE CALLS	36.96	
03-29	S6	WY001288003	04/30/01	CABLE	434.00	
03-29	S6	WY001289003	03/31/01	RENT CHEYENNE	1,220.00	
03-31	S5	01090004280	03/31/01	RENT - CASPER	18.80	
03-31	S5	01090004706	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	1,046.41	

03-31	S5	010900005145		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	010900055883		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	75.00
03-31	S5	010900060623		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	197.00
03-31	S5	010900064653		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	378.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,092.15
01-31	S3	01031000002		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	11.20
OTHER SERVICES							
01-26	P1	1WY00000137	KIM GOULD	01/13/01	01/13/01	REGISTRATION	90.00
01-29	P1	1WY00000151	CONGRESSIONAL MANAGEMENT FNDTN	01/19/01	01/19/01	TRAINING SEMINAR	450.00
02-12	P1	1WY00000201	KIM GOULD DETI	01/26/01	01/26/01	REGISTRATION FOR SEMINAR	295.00
02-13	P1	1WY00000208	HIGH SECURITY LOCK ALARM	02/07/01	02/07/01	ALARM SERVICE	286.00
02-13	P1	1WY00000206	WYOMING NEWSPAPER CLIPPING	01/01/01	01/31/01	CLIPPING SERVICE	72.94
03-12	P1	1WY00000255	WYOMING NEWSPAPER CLIPPING SVC	02/28/01	02/28/01	CLIPPING SERVICE	84.85
						OTHER SERVICES TOTALS:	1,278.79
SUPPLIES AND MATERIALS							
01-09	P1	1WY00000122	AGRI-NEWS	02/14/01	02/13/02	SUBSCRIPTION	36.00
01-09	P1	1WY00000126	DAILY NEWS	01/15/01	01/15/02	SUBSCRIPTION	27.50
01-16	P1	1WY00000129	HOLLI HOLSAN	01/08/01	01/08/01	OFFICE SUPPLIES	18.77
01-24	P1	1WY00000138	KERI ANN FOX	01/16/01	10/16/01	OFFICE SUPPLIES	4.16
01-26	P1	1WY00000146	DAILY ROCKET MINER	02/16/01	02/15/02	SUBSCRIPTION	71.00
01-26	P1	1WY00000145	JACKSON HOLE GUIDE	01/18/01	01/17/02	SUBSCRIPTION	32.00
01-26	P1	1WY00000144	STAR VALLEY INDEPENDENT	01/22/01	01/22/02	SUBSCRIPTION	25.00
01-29	P1	1WY00000148	HIGH COUNTRY NEWS	01/17/01	01/17/02	SUBSCRIPTION RENEWAL	42.00
01-29	P1	1WY00000158	KATHLEEN LEGERSKI	01/05/01	01/05/01	OFFICE SUPPLIES	9.97
01-29	P1	1WY00000147	WYOMING STATIONERY	01/04/01	01/04/01	OFFICE SUPPLIES	23.94
01-31	S1	01031000110		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	771.05
01-31	P1	1WY00000170	JACKSON HOLE NEWS	03/30/01	03/30/02	SUBSCRIPTION RENEWAL	36.00
01-31	P1	1WY00000167	LISK HERALD	02/01/01	02/01/02	SUBSCRIPTION RENEWAL	40.45
01-31	P1	1WY00000169	PIONEER OFFICE PRODUCTS	01/17/01	01/17/01	OFFICE SUPPLIES	28.00
01-31	P1	1WY00000168	TORRINGTON TELEGRAM	02/19/01	02/19/02	SUBSCRIPTION RENEWAL	62.45
02-07	P1	1WY00000195	DEER PARK SPRING WATER	01/05/01	01/26/01	BOTTLED WATER	26.00
02-07	P1	1WY00000193	WYOMING STATIONERY	01/25/01	01/25/01	OFFICE SUPPLIES	8.27
02-07	P1	1WY00000194	DO	01/23/01	01/23/01	OFFICE SUPPLIES	72.14
02-08	P2	0SSPA41579	OMNIFAX/DANNA OMNIFAX	01/16/01	01/23/01	DANNA OMNIFAX L545 TONER	240.00
02-13	P1	1WY00000207	WYOMING STATIONERY	01/24/01	01/24/01	OFFICE SUPPLIES	13.99
02-13	P1	1WY00000207	DO	01/29/01	01/29/01	OFFICE SUPPLIES	27.25
02-14	P1	1WY00000210	CODY ENTERPRISE	03/10/01	03/10/02	RENEWAL OF SUBSCRIPTION	36.00
02-14	P1	1WY00000213	LEADERSHIP DIRECTORIES, INC	02/01/01	02/01/02	SUBSCRIPTION-FED YELLOW BOOK	684.00
02-14	P1	1WY00000212	THE PINEDALE ROUNDUP	02/19/01	02/19/02	SUBSCRIPTION RENEWAL	29.00
02-15	P1	1WY00000211	LANDER JOURNAL	02/01/01	02/01/02	SUBSCRIPTION RENEWAL	49.95
02-20	P1	1WY00000219	HON BARBARA CUBIN	01/17/01	01/17/01	MTG WITH DISTRICT STAFF	269.09
02-20	P1	1WY00000216	WYOMING STATIONERY	02/02/01	02/02/01	OFFICE SUPPLIES	26.99
02-23	P1	1WY00000220	DOUGLAS BUDGET	02/22/01	02/22/01	SUBSCRIPTION RENEWAL	35.00
02-23	P1	1WY00000222	THE NEWS LETTER JOURNAL	03/01/01	03/01/02	SUBSCRIPTION RENEWAL	30.00
02-28	S1	010550000883		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	287.46
02-28	P1	1WY00000228	LOVELL CHRONICLE	03/01/01	03/01/02	SUBSCRIPTION RENEWAL	23.00
02-28	P1	1WY00000227	THE GUERNSEY GAZETTE	03/27/01	03/27/02	RENEWAL SUBSCRIPTION	24.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA CUBIN—Con.						
03-07	P1	1WY00000241	03/11/01	SUBSCRIPTION RENEWAL	273.75	
03-07	P1	1WY00000234	02/05/01	FOLK CITY DIRECTORY	189.00	
03-08	P1	1WY00000245	02/26/01	BOTTLED WATER	95.75	
03-08	P1	1WY00000242	02/21/01	OFFICE SUPPLIES	181.00	
03-12	P1	1WY00000253	02/28/01	OFFICE SUPPLIES	49.50	
03-12	P1	1WY00000253	02/27/01	OFFICE SUPPLIES	1.24	
03-14	P1	1WY00000259	01/31/01	SUBSCRIPTION RENEWAL	350.00	
03-14	P1	1WY00000260	02/01/01	SUBSCRIPTION	350.00	
03-14	P1	1WY00000258	03/01/01	SUBSCRIPTION RENEWAL	21.00	
03-14	P1	1WY00000257	03/21/01	SUBSCRIPTION RENEWAL	27.00	
03-20	P2	0SSPA42959	03/12/01	TONER FOR XEROX Z207230	294.00	
03-23	HR	189487	03/15/01	RET'D CHK: SUB CANCELLATION	-273.75	
03-26	P1	1WY00000270	03/11/01	WYOMING BLUE BOOK	87.47	
03-26	P1	1WY00000271	03/05/01	WYOMING BLUE BOOK	95.55	
03-31	S1	01090000076	03/08/01	XEROX SUPPLIES	454.72	
			03/01/01	OFFICE SUPPLY (TRANSFER)	5,307.21	
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	01031003126	01/31/01	EQUIPMENT (TRANSFER)	3,149.28	
02-28	S2	01059003121	02/01/01	EQUIPMENT (TRANSFER)	3,193.10	
03-31	S2	01090003151	01/03/01	EQUIPMENT (TRANSFER)	2.50	
03-31	S2	01090003152	03/01/01	EQUIPMENT (TRANSFER)	3,194.35	
				EQUIPMENT TOTALS:	9,539.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,615.13	
				OFFICE TOTALS:	230,615.13	
PERSONNEL COMPENSATION						
01-25	OP	00USPS120006	12/01/00	UNITED STATES POSTAL SERVICE	367.80	
				FRANKED MAIL	367.80	
				FRANKED MAIL TOTALS:		
			01/01/01	LEGISLATIVE ASSISTANT	178.78	
			01/01/01	LEGISLATIVE ASSISTANT	178.78	
			01/01/01	SHARED EMPLOYEE	11.11	
			01/01/01	FIELD REPRESENTATIVE	155.71	
			01/01/01	LEGISLATIVE CORRESPONDENT	178.78	
			01/01/01	OFFICE MANAGER	149.95	
			01/01/01	PRESS SECRETARY	253.76	
			01/01/01	SYSTEMS ADMINISTRATOR	155.71	
			01/01/01	LEGISLATIVE DIRECTOR	461.38	
			01/01/01	DISTRICT REPRESENTATIVE	190.77	
			01/01/01	SCHEDULER	173.02	
			01/01/01	DISTRICT REPRESENTATIVE	186.10	

MAERS, WILLIAM L	01/01/01	01/02/01	PAID INTERN	19.45
MCCRANN, JONNI J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	184.55
PHILLIPS, MANTHA L	01/01/01	01/02/01	STATE DIRECTOR	323.66
SCHAUB, JULIE L	01/01/01	01/02/01	PART-TIME EMPLOYEE	14.53
STOKES, VIVIAN	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	192.36
WIBLEMO, T	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	594.02
			PERSONNEL COMPENSATION TOTALS:	3,602.42
TRAVEL				
01-09 P1 1WY00000115	12/19/00	12/19/00	PRIVATE AUTO MILEAGE	85.15
01-09 P1 1WY00000112	12/20/00	12/30/00	PLANE FARE DC-DEN-DC	667.00
01-09 P1 1WY00000112	12/21/00	12/22/00	LODGING	117.70
01-09 P1 1WY00000112	12/20/00	12/30/00	CAR RENTAL	857.55
01-09 P1 1WY00000112	12/20/00	12/30/00	GAS FOR RENTAL CAR	61.08
01-10 P1 1WY00000128	11/04/00	11/12/00	AIRFARE DC-CPR-DC	937.00
01-10 P1 1WY00000128	11/16/00	12/03/00	AIRFARE DC-CPR-DC	937.00
01-16 P1 1WY00000131	12/21/00	12/21/00	CAB FARE	10.00
01-29 P1 1WY00000153	12/20/00	12/30/00	AUTO MILEAGE	109.85
01-29 P1 1WY00000153	12/30/00	12/30/00	CABFARE	8.00
02-13 P1 1WY00000209	11/15/00	12/07/00	MEALS	132.42
02-14 P1 1WY00000214	12/18/00	12/18/00	PLANE FARE TO DISTRICT #3958	468.50
02-14 P1 1WY00000214	01/02/01	01/02/01	PLANE FARE FROM DISTRICT #2211	468.75
03-06 HR 189474	01/23/00	01/23/00	REIMB. DUPLICATE PAYMENT	-50.00
			TRAVEL TOTALS:	4,810.00
RENT, COMMUNICATION, UTILITIES				
01-09 P1 1WY00000118	12/12/00	12/12/00	SHIPPING CHARGES	3.80
01-10 P1 1WY00000128	12/18/00	12/18/00	TELEPHONE CALLS	52.71
01-24 S5 01024004274	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	18.80
01-24 S5 01024004701	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	874.38
01-24 S5 01024005140	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24 S5 01024005579	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	70.00
01-24 S5 01024006021	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	197.00
01-24 S5 01024006463	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	426.11
02-07 P1 1WY00000192	12/11/00	12/11/00	BLACKBERRY HANDHELD PAGER	3,343.45
02-13 P2 HCX0000088	09/18/00	09/18/00	STARTAC 7868	219.99
02-27 P1 1WY00000223	12/27/00	12/27/00	BLACKBERRY HANDHELD PAGER	2,490.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	8,479.66
PRINTING AND REPRODUCTION				
01-26 P2 OSP1P25186	12/11/00	01/04/01	250 THERMO CARDS, CONG CUBIN	22.50
02-09 P2 OSP1P25118	11/30/00	12/21/00	250 THERMO CARDS / CONG CUBIN	28.00
			PRINTING AND REPRODUCTION TOTALS:	50.50
OTHER SERVICES				
01-02 P1 1WY00000109	12/16/00	12/16/00	ALARM SERVICE	10.00
01-18 P1 1WY00000135	12/01/00	12/31/00	NEWSPAPER CLIPPING SERVICE	86.35
			OTHER SERVICES TOTALS:	96.35
SUPPLIES AND MATERIALS				
01-02 P1 1WY00000108	01/01/01	12/30/01	SUBSCRIPTION	495.00
01-02 P1 1WY00000110	12/12/00	12/12/00	NEW PHONE BOOKS	116.13
01-05 P1 1WY00000105	07/16/01	07/16/01	SUBSCRIPTION	52.00
01-09 P1 1WY00000114	12/19/00	12/19/00	MEALS	11.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON BARBARA CUBIN—Con.						
01-09	P1	IWY00000125	12/22/00	SUBSCRIPTION	192.40	
01-09	P1	IWY00000119	12/05/00	BOTTLED WATER	18.00	
01-09	P2	QSP441119	12/01/00	MONITOR RISER	22.95	
01-09	P1	IWY00000113	12/17/00	OFFICE SUPPLIES	219.95	
01-09	P1	IWY00000112	12/27/00	OFFICE SUPPLIES	20.99	
01-09	P1	IWY00000116	12/14/00	OFFICE SUPPLIES	54.34	
01-09	P2	OSM011533	09/21/00	SHREDDER	249.95	
01-09	P1	IWY00000127	12/01/00	SUBSCRIPTION	37.50	
01-09	P1	IWY00000124	01/01/01	SUBSCRIPTION	26.00	
01-09	P1	IWY00000117	12/20/00	OFFICE SUPPLIES	18.07	
01-09	P1	IWY00000117	12/21/00	OFFICE SUPPLIES	9.58	
01-10	P1	IWY00000128	12/12/00	OFFICE SUPPLIES	221.52	
01-19	P1	IWY00000136	12/22/00	OFFICE SUPPLIES	933.05	
01-24	P1	IWY00000139	01/02/01	OFFICE SUPPLIES	18.01	
01-29	P1	IWY00000152	01/02/01	OFFICE SUPPLIES	28.90	
01-29	P1	IWY00000152	01/02/01	OFFICE SUPPLIES	19.74	
01-29	P1	IWY00000152	12/14/00	OFFICE SUPPLIES	8.86	
01-31	S1	01031000109	12/01/00	OFFICE SUPPLY (TRANSFER)	-21.09	
02-02	P2	OSM11760	12/07/00	TELEVISION	188.19	
02-02	P2	OSM11760	12/07/00	SHIPPING	35.00	
02-02	P2	OSM11759	12/07/00	SHREDDER	49.99	
02-02	P1	IWY00000171	12/27/00	SWIVEL CHAIRS	1,076.00	
02-13	P1	IWY00000209	12/02/00	OFFICE SUPPLIES	12.00	
SUPPLIES AND MATERIALS TOTALS:					4,114.84	
EQUIPMENT						
01-24	P2	OSM1171552	11/17/00	FILE SERVER	8,875.00	
01-24	P2	OSM1171552	11/17/00	COMPUTER	1,595.00	
01-24	P2	OSM1171552	11/17/00	COMPUTER	1,595.00	
01-24	P2	OSM1171552	11/17/00	COMPUTER	1,595.00	
01-24	P2	OSM1171552	11/17/00	COMPUTER	1,595.00	
01-24	P2	OSM1171552	11/17/00	COMPUTER	1,595.00	
01-24	P2	OSM1171552	11/17/00	COMPUTER	1,595.00	
02-20	P2	OSM1171552	11/17/00	INSTALL	1,595.00	
02-20	P2	OSM1171654	11/27/00	PRINTER	1,799.00	
02-20	P2	OSM1171654	11/27/00	LAPTOP	2,410.00	
02-20	P2	OSM1171654	11/27/00	INSTALLATION	350.00	
03-07	P2	OSM1171886	12/18/00	PRINTER	699.00	
03-07	P2	OSM1171886	12/18/00	INSTALLATION	200.00	
03-08	P2	OSM1172560	01/31/01	CAMERA	699.00	
EQUIPMENT TOTALS:					26,197.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,718.57	
OFFICE TOTALS:					47,718.57	

1999 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-20 S5 01051000001	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	116.81
02-20 S5 01051000002	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	3.77
02-20 S5 01051000003	12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	-52.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	68.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.08
			OFFICE TOTALS:	68.08

2001 HON. JOHN ABNEY CULBERSON

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	204.27
			PERSONNEL COMPENSATION	137,015.47
			TRAVEL	3,544.46
			RENT, COMMUNICATION, UTILITIES	18,057.81
			PRINTING AND REPRODUCTION	668.60
			OTHER SERVICES	104.19
			SUPPLIES AND MATERIALS	8,289.06
			EQUIPMENT	7,497.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,381.76
			OFFICE TOTALS:	175,381.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1USPS010006	01/03/01	01/31/01	FRANKED MAIL	0.68
----------------------	----------	----------	--------------	------

03-19 OP 1USPS020006	02/01/01	02/28/01	FRANKED MAIL	203.59
----------------------	----------	----------	--------------	--------

PERSONNEL COMPENSATION

			BULLARD, ELEGORE	4,500.00
			CARLSON, DONALD G	34,332.47
			CARLSON, JULIA F	10,266.67
			CHRISTIAN, WILLIAM M	1,527.78
			CROW, JAN G	10,266.67
			ESSALIH, HASSAN A	8,555.56
			GRIFFIN, ARON T	15,321.88
			HENLEY, WALLACE B	14,666.67
			HODGES, CAROLYN K	8,311.10
			LINDER, STEPHANIE E	10,266.67
			OSBORN, JUDITH M	10,266.67
			SEALE, JOHN M	7,333.33
			SHORE, MICHAEL A	1,400.00
			PERSONNEL COMPENSATION TOTALS:	137,015.47

TRAVEL

02-20 P1 1TX07000108	01/15/01	02/12/01	TAXIS	20.00
02-20 P1 1TX07000111	01/26/01	01/29/01	CAR RENTAL	159.07
02-20 P1 1TX07000111	01/26/01	01/29/01	R/T AIRFARE DC-HOUSTON #8082	504.50
02-20 P1 1TX07000111	01/31/01	01/31/01	TAXI FARES	22.00
02-21 P1 1TX07000105	02/06/01	02/06/01	TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. JOHN ABNEY CULBERSON.—Con.						
02-21	P1	TX07000105	02/06/01	GASOLINE	10.20	
02-21	P1	TX07000105	02/05/01	PARKING	21.00	
02-21	P1	TX07000105	02/03/01	MILEAGE	15.60	
02-21	P1	TX07000105	02/04/01	TOLLS	4.00	
02-21	P1	TX07000106	02/03/01	R/T AIRFARE DC-HOUSTON #8624	504.50	
02-21	P1	TX07000106	02/04/01	CAR RENTAL	106.04	
02-21	P1	TX07000107	01/09/01	TAXIS	27.00	
02-21	P1	TX07000107	01/10/01	R/T AIRFARE DC-HOUSTON #5776	504.50	
02-21	P1	TX07000107	01/10/01	GASOLINE	3.24	
02-21	P1	TX07000107	01/10/01	CAR RENTAL	106.16	
02-21	P1	TX07000107	01/09/01	TOLLS	4.00	
02-27	P1	TX07000114	02/09/01	PARKING	10.00	
02-28	HV	1490100528	02/04/01	CHANGE A/C# FROM 2130 TO 2135	4.00	
02-28	HV	1490100528	02/04/01	CHANGE A/C# FROM 2130 TO 2135	-4.00	
03-05	P1	TX07000123	02/18/01	CAR RENTAL	184.03	
03-05	P1	TX07000123	02/22/01	PARKING	13.00	
03-05	P1	TX07000123	02/21/01	GASOLINE	30.49	
03-05	P1	TX07000124	02/25/01	CAR RENTAL	47.01	
03-06	P1	TX07000129	02/25/01	CAR RENTAL	182.87	
03-06	P1	TX07000129	02/28/01	R/T AIRFARE DC-HOUSTON #2413	504.50	
03-06	P1	TX07000129	02/28/01	GASOLINE	10.65	
03-06	P1	TX07000129	02/28/01	TAXI	13.00	
03-06	P1	TX07000129	02/25/01	TOLLS	4.00	
03-22	P1	TX07000152	02/06/01	MILEAGE	15.60	
03-22	P1	TX07000153	01/12/01	R/T AIRFARE DC-HOUSTON #6728	504.50	
				TRAVEL TOTALS:	3,544.46	
RENT, COMMUNICATION, UTILITIES						
01-31	P9	TX0701R0101	01/03/01	RENT-HOUSTON	4,254.25	
02-13	P1	TX07000100	02/01/01	CELL PHONE ACCESSORIES D.O.	32.48	
02-21	P9	TX0701R0102	02/28/01	HOUSTON - RENT	4,254.25	
02-27	P1	TX07000113	02/07/01	CELL PHONE SVS IN DISTRICT	125.64	
02-28	S5	01059004280	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50	
02-28	S5	01059004707	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	100.26	
02-28	S5	01059005146	01/31/01	DISTRICT OFC TEL SVC TRANSFER	563.76	
02-28	S5	01059005584	01/31/01	DC TEL EQUIP (TRANSFER)	1,795.00	
02-28	S5	01059006024	01/31/01	DC TEL SERVICE (TRANSFER)	246.00	
02-28	S5	01059006464	01/31/01	DC TEL TOLLS (TRANSFER)	220.35	
03-05	P1	TX07000125	01/05/01	SHIPPING	7.36	
03-05	P1	TX07000126	01/10/01	SHIPPING	11.10	
03-05	P1	TX07000127	01/16/01	SHIPPING	7.41	
03-05	P1	TX07000128	01/22/01	SHIPPING	14.88	
03-19	P9	TX0701R0103	03/01/01	HOUSTON - RENT	4,254.25	
03-20	P1	TX07000140	03/07/01	CELL PHONE SERVICE	11.09	

03-20	P1	1TX07000145	FEDERAL EXPRESS CORP	02/01/01	02/20/01	SHIPPING	28.05
03-20	P1	1TX07000146	DO	01/29/01	02/02/01	SHIPPING	23.03
03-20	P1	1TX07000147	DO	02/06/01	02/13/01	SHIPPING	36.85
03-20	P1	1TX07000148	DO	02/20/01	02/21/01	SHIPPING	7.47
03-20	P2	HCV0100329	VERIZON WIRELESS	02/20/01	02/20/01	START/AC 7868	149.99
03-22	P1	1TX07000150	FEDERAL EXPRESS CORP	02/26/01	03/05/01	SHIPPING	73.64
03-22	P1	1TX07000149	TIME WARNER COMMUNICATION	02/16/01	03/08/01	CABLE SERVICE-DISTRICT	18.78
03-31	S5	01090004281	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50
03-31	S5	01090004707	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	113.88
03-31	S5	01090005146	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	01090005584	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	318.00
03-31	S5	01090006024	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	241.00
03-31	S5	01090006464	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	488.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,057.81
PRINTING AND REPRODUCTION							
01-31	S3	01031000149	ACCURATE WORD LLC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	16.00
02-02	P2	OSPT25351	DO	01/10/01	01/18/01	CONG CUBERSON, 250 THERMO CARD	46.00
02-02	P2	OSPT25351	DO	01/10/01	01/18/01	500 THERMO CARDS,	165.00
02-09	P2	OSPT25554	DO	01/30/01	02/01/01	500 THERMO CARDS,	58.00
02-20	P1	1TX07000109	JULIA F CARLSON	02/06/01	02/06/01	GPO PRINTING COST	42.00
02-28	S3	01059000159	ACCURATE WORD LLC	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	45.40
03-28	P2	OSPT25846	DO	02/27/01	03/21/01	250 THERMO CARDS	23.00
03-28	P2	OSPT25846	DO	02/27/01	03/21/01	500 THERMO CARDS	132.00
03-28	P2	OSPT25932	DO	03/08/01	03/20/01	250 THERMO CARDS	23.00
03-31	S3	01090000155	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	118.20
						PRINTING AND REPRODUCTION TOTALS:	668.60
OTHER SERVICES							
02-13	P1	1TX07000094	DAVIS & DAVIS BUSI. EQUIPMENT	01/30/01	01/30/01	SERVICE PRINTER	104.19
						OTHER SERVICES TOTALS:	104.19
SUPPLIES AND MATERIALS							
01-31	S1	01031000510	QUORUM REPORT	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,228.71
02-08	P1	1TX07000091	ECONOMIST	01/20/01	01/19/02	ONLINE SUBSCRIPTION	216.50
02-09	P1	1TX07000099	POLAND SPRING WATER	01/28/01	01/20/02	SUBSCRIPTION	132.19
02-09	P1	1TX07000096	SAGE WEST OFFICE SUPPLIES	01/10/01	01/26/01	WATER SERVICE	91.45
02-09	P1	1TX07000093	THE WASHINGTON POST	01/11/01	01/11/01	OFFICE SUPPLIES	58.18
02-13	P1	1TX07000098	INTERNATIONAL AUTOPEN	01/22/01	01/20/02	SUBSCRIPTION	145.08
02-13	P1	1TX07000095	JULIA F CARLSON	01/09/01	01/09/01	SUPPLIES	174.48
02-15	P2	OSSP441754	SERVICE WHOLESALE	02/22/01	02/21/02	SUBSCRIPTION	205.00
02-20	P1	1TX07000104	DALLAS MORNING NEWS	01/27/01	02/01/01	SANFORD UNI-BALL MICRO PENS (	75.26
02-20	P1	1TX07000102	DOW JONES & CO. INC	03/01/01	08/30/01	SUBSCRIPTION-SUNDAY EDITION	150.00
02-20	P1	1TX07000103	KATY TIMES	04/30/01	03/31/02	SUBSCRIPTION W/5 JOURNAL	175.00
02-20	P1	1TX07000110	THE NEW YORK TIMES	01/24/01	01/23/02	SUBSCRIPTION	25.00
02-21	P1	1TX07000106	DONALD G CARLSON	02/10/01	03/09/01	NEWSPAPER	10.40
02-21	P1	1TX07000106	DO	01/29/01	01/29/01	OFFICE SUPPLIES	61.61
02-21	P1	1TX07000106	DO	01/27/01	01/27/01	OFFICE SUPPLIES	42.94
02-21	P1	1TX07000101	SID HILL	01/20/01	01/20/01	OFFICE SUPPLIES	29.20
02-23	P1	1TX07000115	KATY TIMES	01/20/01	03/25/01	SUBSCRIPTION -WASH POST	27.52
02-23	P1	1TX07000116	SAGE WEST OFFICE SUPPLIES	01/31/01	01/31/02	SUBSCRIPTION TO D.O.	25.00
						OTHER SERVICES TOTALS:	90.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN ABNEY CULBERSON—Cont.						
02-23	PI TX07000112	TEXAS WEEKLY	03/14/01	ON-LINE SUBSCRIPTION	229.38	
02-23	PI TX07000118	THE HOUSTON CHRONICLE	01/09/01	SUBSCRIPTION TO D.O.	102.00	
02-27	PI TX07000114	WALLACE B HENLEY	01/18/01	CHAMBER OF COMM. EVENT	35.00	
02-27	PI TX07000114	DO	01/17/01	CHAMBER OF COMM. EVENT	10.00	
02-28	SI 01059000365	AUSTIN AMERICAN-STATESMAN	02/01/01	OFFICE SUPPLY (TRANSFER)	789.53	
02-28	PI TX07000119	RS RUBBER STAMP CO	02/09/01	SUBSCRIPTION TO DC OFFICE	112.32	
02-28	PI TX07000117	QUORUM REPORT	02/15/01	RUBBER STAMPS	64.05	
03-06	PI TX07000130	TEXAS STATE DIRECTORY PRESS	02/15/01	SUBSCRIPTION TO HARD COPY	197.00	
03-06	PI TX07000132	DO	02/21/01	2001 DIRECTORY/DC OFFICE	32.45	
03-06	PI TX07000132	DO	02/21/01	2001 DIRECTORY/HOUSTON OFFICE	32.45	
03-06	PI TX07000131	TIME	02/01/01	SUBSCRIPTION	49.95	
03-14	P2 OSSPA4261	SERVICE WHOLESALE	03/06/01	SUBSCRIPTION	31.99	
03-15	P2 OSSPA42194	BOISE CASCADE OFFICE PRODUCTS	03/08/01	SANFORD UNI-BALL MICRO (BLUE)	39.00	
03-15	P2 OSSPA41437	SOFTWARE SPECTRUM	03/05/01	OXFORD EXPANDING FILE	61.50	
03-15	P2 OSSPA41437	DO	02/27/01	MS FRONTPAGE FULL	18.19	
03-20	PI TX07000144	CAROLYN K HODGES	01/05/01	FRONTPAGE MEDIA	76.84	
03-20	PI TX07000136	DALLAS MORNING NEWS	03/02/01	OFFICE FURNISHINGS-DISTRICT	186.00	
03-20	PI TX07000143	INTERNATIONAL AUTOPEN	02/25/01	DAILY NEWSPAPER	148.48	
03-20	PI TX07000139	JULIA F CARLSON	01/19/01	SIGNATURE TEMPLATE	209.99	
03-20	PI TX07000141	LEADERSHIP DIRECTORIES, INC	02/23/01	TRANSCRIBER	325.00	
03-20	PI TX07000142	DO	03/01/01	NEWS MEDIA YELLOW BOOK	232.75	
03-20	PI TX07000134	NATIONAL JOURNAL GROUP	06/01/01	ASSOCIATIONS YELLOW BOOK	1,497.00	
03-20	PI TX07000138	OZARKA NATURAL SPRING WATER	03/01/01	SUBSCRIPTION	15.15	
03-20	PI TX07000137	POLAND SPRING WATER	02/13/01	WATER SERVICE-DISTRICT	53.56	
03-20	PI TX07000135	SAGE WEST OFFICE SUPPLIES	02/26/01	WATER SERVICE-DC	30.78	
03-22	PI TX07000151	THE NEW YORK TIMES	03/01/01	OFFICE SUPPLIES	35.90	
03-31	SI 01059000329	EQUIPMENT	04/06/01	SUBSCRIPTION	708.84	
03-31	S2 01031003492		03/31/01	OFFICE SUPPLY (TRANSFER)	8,289.06	
02-28	S2 01059003532		01/31/01	EQUIPMENT (TRANSFER)	2,563.24	
02-28	S2 01059003533		01/31/01	EQUIPMENT (TRANSFER)	49.00	
03-31	S2 01090003615		02/28/01	EQUIPMENT (TRANSFER)	2,449.83	
03-31	S2 01090003616		03/31/01	EQUIPMENT (TRANSFER)	56.00	
EQUIPMENT TOTALS:					2,477.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,497.90	
OFFICE TOTALS:					175,381.76	
OFFICE TOTALS:					175,381.76	
2001 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,097.46	
PERSONNEL COMPENSATION					173,162.50	
PERSONNEL BENEFITS					96.70	

TRAVEL	2,214.21
RENT, COMMUNICATION, UTILITIES	28,259.25
PRINTING AND REPRODUCTION	1,940.99
OTHER SERVICES	3,545.00
SUPPLIES AND MATERIALS	17,756.83
EQUIPMENT	16,876.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,949.37
OFFICE TOTALS:	244,949.37

01-03/01	01/31/01	FRANKED MAIL	731.02
02/01/01	02/28/01	FRANKED MAIL	366.44
			1,097.46

FRANKED MAIL TOTALS:

01/03/01	01/03/01	ACTING CHIEF OF STAFF	17,111.10
01/03/01	03/31/01	SENIOR CASEWORKER	9,288.90
01/03/01	03/31/01	SPECIAL ASSISTANT	8,555.56
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,855.56
01/09/01	03/31/01	STAFF ASSISTANT	3,060.00
02/01/01	03/31/01	PART-TIME EMPLOYEE	200.00
01/03/01	03/31/01	PART-TIME EMPLOYEE	835.67
01/03/01	03/31/01	SHARED EMPLOYEE	3,666.67
01/03/01	03/12/01	PART-TIME EMPLOYEE	4,168.00
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,594.44
01/03/01	03/31/01	STAFF ASSISTANT	9,777.77
03/31/01	03/19/01	TEMPORARY EMPLOYEE	735.19
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,044.43
01/03/01	03/31/01	STAFF ASSISTANT	9,933.33
01/03/01	03/31/01	STAFF ASSISTANT	5,341.66
02/01/01	02/28/01	PART-TIME EMPLOYEE	2,311.00
01/03/01	03/31/01	STAFF ASSISTANT	5,133.33
01/03/01	03/31/01	STAFF ASSISTANT	6,441.66
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,605.56
01/03/01	03/31/01	CASEWORKER	10,386.11
01/03/01	03/31/01	STAFF ASSISTANT	4,400.00
01/03/01	03/31/01	STAFF ASSISTANT	18,960.00
01/03/01	03/31/01	PRESS SECRETARY	10,755.56
		PERSONNEL COMPENSATION TOTALS:	173,162.50

01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02/01/01	02/28/01	TRANSIT BENEFITS	49.09
			96.70

PERSONNEL BENEFITS TOTALS:

01/03/01	01/06/01	TAXI FARES (4)	31.00
01/05/01	01/05/01	TAXI FARE	10.00
01/14/01	01/15/01	AIRPORT PARKING	50.00
01/15/01	01/15/01	TAXI FARE	6.00
01/18/01	01/26/01	PARKING	18.00

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS0100006	FRANKED MAIL	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	731.02
03-19	OP	IUSPS020006	DO	DO	02/01/01	02/28/01	FRANKED MAIL	366.44

PERSONNEL COMPENSATION

01-18	PI	1M007000109	BISHOP DEODRA N	01/03/01	01/03/01	ACTING CHIEF OF STAFF	17,111.10
01-18	PI	1M007000108	BRISCOE LENORA I	01/03/01	03/31/01	SENIOR CASEWORKER	9,288.90
01-29	PI	1M007000130	CHRISTANSON, W A	01/03/01	03/31/01	SPECIAL ASSISTANT	8,555.56
01-29	PI	1M007000130	CLINTON GWENDOLYN ELIZABETH	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,855.56
01-29	PI	1M007000130	COLE WILLIAM H	01/09/01	03/31/01	STAFF ASSISTANT	3,060.00
02-01	PI	1M007000131	COLEMAN CHARLES F	02/01/01	03/31/01	PART-TIME EMPLOYEE	200.00
			DAVIS NORRIS A	01/03/01	03/31/01	PART-TIME EMPLOYEE	835.67
			DONCHES MICHELLE M	01/03/01	03/31/01	SHARED EMPLOYEE	3,666.67
			DORSEY MEKHA C	01/03/01	03/12/01	PART-TIME EMPLOYEE	4,168.00
			FIELDS BEVERLY ANN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,594.44
			GIBSON DIANA L	01/03/01	03/31/01	STAFF ASSISTANT	9,777.77
			HENDERSON MARIE C	03/31/01	03/19/01	TEMPORARY EMPLOYEE	735.19
			HORTON ALTHAH NURI	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,044.43
			JENNINGS GEORGIA MARIE	01/03/01	03/31/01	STAFF ASSISTANT	9,933.33
			JOHNSON CHRISTINA	01/03/01	03/31/01	STAFF ASSISTANT	5,341.66
			MANOLI CIETTA C	02/01/01	02/28/01	PART-TIME EMPLOYEE	2,311.00
			LANE PHILISHA K	01/03/01	03/31/01	STAFF ASSISTANT	5,133.33
			LOWDER LISA R	01/03/01	03/31/01	STAFF ASSISTANT	6,441.66
			OFOSUASI A	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,605.56
			PERRY DEBORAH S	01/03/01	03/31/01	CASEWORKER	10,386.11
			PITTS ALTON R	01/03/01	03/31/01	STAFF ASSISTANT	4,400.00
			SIMMS VERNON L	01/03/01	03/31/01	STAFF ASSISTANT	18,960.00
			STEWART DELARIOUS	01/03/01	03/31/01	PRESS SECRETARY	10,755.56
						PERSONNEL COMPENSATION TOTALS:	173,162.50

PERSONNEL BENEFITS

01-31	ST	01031000096	TRANSIT BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02-28	ST	01059000117	TRANSIT BENEFITS	02/01/01	02/28/01	TRANSIT BENEFITS	49.09
							96.70

TRAVEL

01-18	PI	1M007000109	ALYAH N HORTON	01/03/01	01/06/01	TAXI FARES (4)	31.00
01-18	PI	1M007000108	BEVERLY ANN FIELDS	01/05/01	01/05/01	TAXI FARE	10.00
01-29	PI	1M007000130	DELARIOUS STEWART	01/14/01	01/15/01	AIRPORT PARKING	50.00
01-29	PI	1M007000130	DO	01/15/01	01/15/01	TAXI FARE	6.00
02-01	PI	1M007000131	VERNON L SIMMS	01/18/01	01/26/01	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELIJAH CUMMINGS—Con.						
02-02	P1	IMD07000134	DEIDRA N BISHOP	01/29/01	PARKING	15.00
02-02	P1	IMD07000136	DO	01/02/01	MILEAGE	263.25
02-02	P1	IMD07000133	HON. ELIJAH E. CUMMINGS	01/10/01	PARKING	8.00
02-02	P1	IMD07000135	DO	01/03/01	MILEAGE	438.25
02-14	P1	IMD07000146	BEVERLY ANN FIELDS	01/16/01	TAXI FARES	14.00
02-14	P1	IMD07000146	DO	01/29/01	MILEAGE	30.55
02-14	P1	IMD07000145	GWENDOLYN CLINTON	01/16/01	MILEAGE	39.00
02-16	P1	IMD07000158	ALIYAH N HORTON	01/23/01	AMTRAK FARE	5.75
02-16	P1	IMD07000158	DO	01/23/01	TAXI FARES	17.00
02-21	P1	IMD07000170	ASI A OFUSA	01/29/01	PARKING	16.00
02-21	P1	IMD07000170	DELAIRIUS STEWART	01/02/01	MILEAGE	266.50
02-21	P1	IMD07000170	DO	01/03/01	TAXI FARE	9.00
02-21	P1	IMD07000170	DO	01/09/01	PARKING	17.00
02-21	P1	IMD07000162	GWENDOLYN CLINTON	02/12/01	MILEAGE	49.40
02-21	P1	IMD07000169	HON. ELIJAH E. CUMMINGS	01/14/01	LODGING	81.51
03-05	P1	IMD07000175	DEIDRA N BISHOP	02/01/01	MILEAGE	208.00
03-05	P1	IMD07000173	HON. ELIJAH E. CUMMINGS	02/01/01	MILEAGE	578.50
03-05	P1	IMD07000174	DO	02/24/01	TOLLS	2.50
03-26	P1	IMD07000196	ALIYAH N HORTON	03/09/01	TAXI (2)	20.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	2,214.21
01-18	P1	IMD07000106	SKYTEL	11/22/00	PAGING SERVICE	59.93
01-19	P1	IMD07000111	BG&E	12/12/00	UTILITY SERVICE	136.43
01-22	P1	IMD07000117	FEDERAL EXPRESS CORP	01/16/01	EXPRESS SHIPPING	3.67
01-24	P1	IMD07000119	DELAIRIUS STEWART	01/12/01	TELEPHONE EQUIPMENT	76.65
01-24	P9	MD070400101	MARIUS SESSOMES	01/01/01	BALTIMORE/LIBERTY - RENT	2,557.50
01-24	P9	MD070101001	QUALLS FURNITURE	01/01/01	BALTIMORE/DROUD PK - RENT	2,163.00
01-29	P1	IMD07000125	COMCAST CABLEVISION	01/15/01	CABLE SERVICE	52.69
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/12/01	OVERNIGHT MAIL	3.62
02-14	P1	IMD07000153	SKYTEL	12/25/00	PAGING SERVICE	59.93
02-16	P1	IMD07000154	BG&E	01/12/01	UTILITY SERVICE	123.58
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	02/09/01	UTILITY SERVICE	7.34
02-16	P1	IMD07000156	HON. ELIJAH E. CUMMINGS	01/31/01	OVERNIGHT MAIL	230.99
02-20	P1	IMD07000159	LISA LOWDER	01/03/01	PHONE TOLLS	219.10
02-21	P1	IMD07000163	COMCAST CABLEVISION	02/11/01	TELEPHONE EQUIPMENT	52.69
02-21	P9	MD07040102	MARIUS SESSOMES	02/15/01	CABLE SERVICE	52.69
02-21	P9	MD07010102	QUALLS FURNITURE	02/01/01	BALTIMORE/LIBERTY - RENT	2,557.50
02-23	P1	IMD07000168	EXP@NETS	02/01/01	BALTIMORE/DROUD PK - RENT	2,163.00
02-28	SS	01059004781		01/10/01	TELEPHONE LINE SERVICE	279.71
02-28	SS	01059004782		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
02-28	SS	01059005147		01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,236.08
02-28	SS	01059005585		01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
02-28	SS	01059006025		01/03/01	DC TEL EQUIP (TRANSFER)	60.00
02-28	SS			01/03/01	DC TEL SERVICE (TRANSFER)	178.00

02-28	SS	0105006465	SKYTEL	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	3,337.64
02-28	HW	1A901000497	FEDERAL EXPRESS CORP	11/22/00	12/24/00	CORR. 1/18/01 DOC# 1M007000106	-59.93
03-09	CB	FX6010309A	SKYTEL	02/26/01	02/26/01	OVERNIGHT MAIL	7.24
03-09	P1	1M007000178	SKYTEL	01/25/01	02/21/01	PAGING SERVICE	59.93
03-16	CB	FX6010316A	FEDERAL EXPRESS CORP	02/23/01	02/23/01	OVERNIGHT MAIL	3.74
03-19	P9	M0070480103	MARIUS SESSONES	03/01/01	03/31/01	BALTIMORE/LIBERTY - RENT	2,557.50
03-19	P9	M0070180103	QUALS FURNITURE	03/01/01	03/31/01	BALTIMORE/DRUID PK - RENT	2,163.00
03-20	P1	1M007000190	B&E	02/09/01	03/13/01	UTILITY SERVICE	135.56
03-23	CB	FX6010323A	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL	18.21
03-28	P1	1M007000200	COMCAST	03/15/01	04/14/01	CABLE	52.69
03-31	SS	01050004282		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
03-31	SS	01050004708		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,279.98
03-31	SS	01050005147		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	SS	01050005585		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	60.00
03-31	SS	01050006025		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	178.00
03-31	SS	01050006465		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	3,252.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,259.25
PRINTING AND REPRODUCTION							
01-17	P1	1M007000093	PENNY CAMERA	01/03/01	01/03/01	FILM PROCESSING	19.50
01-19	P1	1M007000114	KWIK-KOPY PRINTING #1456	01/04/01	01/04/01	CHECK ENLARGEMENT	86.00
01-22	P1	M007000116	CAPITOL OFFICE SOLUTIONS	01/01/01	02/01/01	SUPPLY & SERVICE	70.00
01-24	P1	1M007000121	DAVID L. ANDRIUKITIS, INC.	01/11/01	01/11/01	BUSINESS CARDS	46.25
01-29	P1	1M007000127	PENNY CAMERA	01/17/01	01/17/01	FILM PROCESSING	14.07
01-29	P1	1M007000127	DO	01/17/01	01/17/01	FILM PROCESSING	15.24
01-31	S3	01031000146		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	11.20
02-07	P1	1M007000139	PENNY CAMERA	01/23/01	01/23/01	FILM PROCESSING	16.00
02-07	P1	1M007000139	DO	01/18/01	01/18/01	FILM PROCESSING	37.90
02-14	P1	1M007000147	DAVID L. ANDRIUKITIS, INC.	02/02/01	02/02/01	BUSINESS CARDS-CHRISTIANSON	40.00
02-14	P1	1M007000152	PENNY CAMERA	01/23/01	01/23/01	FILM PROCESSING	68.83
02-14	P1	1M007000152	DO	01/23/01	01/23/01	FILM PROCESSING	58.80
02-14	P1	1M007000152	DO	01/03/01	01/03/01	FILM PROCESSING	37.13
02-16	P1	1M007000157	DAVID L. ANDRIUKITIS, INC.	02/12/01	02/12/01	BUSINESS CARDS-SIMMS	46.25
02-21	P1	1M007000155	DEBORAH S. PERRY	01/30/01	01/30/01	PHOTO PROCESSING	6.41
02-23	P1	1M007000160	WILLIAM H. COLE IV	01/25/01	01/25/01	PRINTING	46.46
02-23	P1	1M007000172	DAVID L. ANDRIUKITIS, INC.	02/14/01	02/14/01	BUSINESS CARDS-STEWART	40.00
03-09	P1	1M007000176	GLENWOOD JACKSON PHOTOGRAPHY	02/22/01	02/22/01	200 COLOR PRINTS	600.00
03-09	P1	1M007000181	KHALID ANEES SHAHEED	03/02/01	03/02/01	PHOTOGRAPHIC SERVICES FOR CONST. MTG.	270.00
03-09	P1	1M007000177	PENNY CAMERA	02/20/01	02/20/01	FILM PROCESSING	156.45
03-14	P1	1M007000186	DO	02/02/01	02/02/01	FILM PROCESSING	115.21
03-21	P1	1M007000192	GLENWOOD JACKSON PHOTOGRAPHY	03/07/01	03/07/01	PHOTOGRAPHIC SERVICES	800.00
03-26	P1	1M007000197	PENNY CAMERA	03/06/01	03/06/01	FILM PROCESSING	36.09
03-29	HR	189491	GLENWOOD JACKSON PHOTOGRAPHY	03/07/01	03/07/01	RETO. CHK. PAYMENT ERROR	-800.00
03-30	P1	1M007000202	KHALID ANEES SHAHEED	03/02/01	03/02/01	FILM PROCESSING	100.00
03-31	S3	01050000149		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,940.99
OTHER SERVICES							
01-29	P1	1M007000128	PATRIARCH, INC.	01/01/01	01/31/01	CLEANING SERVICE	215.00
01-29	P1	1M007000128	DO	01/01/01	01/31/01	CLEANING SERVICE	385.00
01-29	P1	1M007000127	PENNY CAMERA	01/12/01	01/12/01	CAMERA EQUIPMENT RENTAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELIJAH CUMMINGS—Con.						
03-09	P1	IMD07000177	DO	REPAIR OF RENTAL PIECE	41.00	
03-09	P1	IMD07000180	SSCMP, INC	CONTRACT SERVICE FOR CONS.MTG	300.00	
03-14	P1	IMD07000184	PATRIARCH, INC	CLEANING SERVICE-ORIOU HILL	385.00	
03-14	P1	IMD07000185	DO	CLEANING SERVICE-LIBERTY RD	215.00	
03-21	P1	IMD07000193	MEDIA SUPPORT SERVICES	AUDIO RENTAL FOR CONST. EVENT	1,980.00	
				OTHER SERVICES TOTALS:	3,545.00	
SUPPLIES AND MATERIALS						
01-17	P1	IMD07000094		HOUSE ACTION REPORTS	4,800.00	
01-18	P1	IMD07000099	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION	88.00	
01-18	P1	IMD07000095	WILLIAM H. COLE, IV	PRINTER	451.48	
01-18	P1	IMD07000110	DO	PRINTER	451.49	
01-19	P1	IMD07000115	BALTIMORE MAGAZINE	SUBSCRIPTION	14.97	
01-19	P1	IMD07000113	TANEY TOWN	F&B WITH CONSTITUENTS	196.00	
01-29	P1	IMD07000122	DAWN'S OFFICE SUPPLY	01/06/01 01/06/01	123.74	
01-31	S1	01031000494		OFFICE SUPPLIES	982.43	
02-01	P1	IMD07000132	VERNON L. SIMMS	01/03/01 01/31/01	20.99	
02-07	P1	IMD07000138	DAWN'S OFFICE SUPPLY	01/18/01 01/18/01	147.25	
02-07	P1	IMD07000142	DEER PARK SPRING WATER	01/17/01 01/17/01	20.00	
02-07	P1	IMD07000137	HON. ELIJAH E. CUMMINGS	01/05/01 01/26/01	20.00	
02-07	P1	IMD07000140	MARYLAND OFFICE OF PLANNING	01/19/01 01/19/01	108.00	
02-08	P2	0SSPA41554	ACCUCOM SYSTEMS	01/25/01 01/25/01	55.76	
02-14	P1	IMD07000151	DAWN'S OFFICE SUPPLY	01/25/01 01/25/01	24.75	
02-14	P1	IMD07000148	VERNON L. SIMMS	01/03/01 01/03/01	119.00	
02-15	P1	IMD07000150	ZANNINO'S CATERING	01/29/01 01/29/01	451.49	
02-21	P1	IMD07000166	AQUA COOL	01/01/01 01/31/01	1,747.55	
02-21	P1	IMD07000167	DO	01/01/01 01/31/01	229.45	
02-21	P1	IMD07000164	CAPITOL OFFICE SOLUTIONS	02/09/01 02/09/01	584.57	
02-21	P1	IMD07000155	DEBORAH S. PERRY	02/12/01 02/12/01	2,000.00	
02-23	P1	IMD07000161	TANEY TOWN	02/07/01 02/07/01	84.76	
02-23	P1	IMD07000160	WILLIAM H. COLE, IV	02/04/01 02/04/01	21.00	
02-28	S1	01059000351		02/01/01 02/28/01	4.65	
03-05	P1	IMD07000171	SOUTHWEST DISTRIBUTION, INC.	04/01/01 08/30/01	25.77	
03-09	P1	IMD07000182	BUDDING OCCASIONS	03/02/01 03/02/01	18.28	
03-09	P1	IMD07000179	CLASS ACT CAFE & CATERING INC	03/02/01 03/02/01	13.60	
03-14	P1	IMD07000187	CAPITOL OFFICE SOLUTIONS	03/01/01 04/01/01	419.13	
03-14	P1	IMD07000183	DEER PARK SPRING WATER	02/01/01 02/26/01	16.97	
03-14	P2	0SSPA42133	MAG SYSTEMS INC.	02/26/01 03/02/01	449.99	
03-14	P2	0SSPA42133	DO	02/26/01 03/02/01		
03-14	P2	0SSPA42133	DO	02/26/01 03/02/01		
03-19	P1	IMD07000188	HON. ELIJAH E. CUMMINGS	02/07/01 02/07/01		
03-20	P1	IMD07000189	DO	03/01/01 03/01/01		
03-21	P1	IMD07000191	EBONY	04/07/01 04/06/02		
03-21	P1	IMD07000195	PENN CAMERA	03/01/01 03/01/01		

03-21	P1	1MD07000195	DO	03/05/01	03/05/01	FILM	180.00
03-21	P1	1MD07000194	WASHINGTON	06/30/02	06/30/02	SUBSCRIPTION-DC	24.00
03-26	P1	1MD07000198	AQUA COOL	02/28/01	02/28/01	WATER	28.25
03-26	P1	1MD07000199	DO	02/01/01	02/01/01	WATER	33.25
03-30	P1	1MD07000205	BLACK ENTERPRISE	09/30/02	09/30/02	SUBSCRIPTION	17.95
03-30	P1	1MD07000206	CAPITOL OFFICE SOLUTIONS	03/01/01	03/01/01	SUPPLY AND SERVICE	70.00
03-30	P1	1MD07000203	CONGRESSIONAL QUARTERLY, INC	07/27/02	07/27/02	SUBSCRIPTION	1,595.00
03-30	P1	1MD07000204	DOW JONES & COMPANY, INC.	07/14/02	07/14/02	SUBSCRIPTION	175.00
03-30	P1	1MD07000207	LAWRENCE A BECK CO	02/27/01	02/27/01	PLAQUES FOR CONG. EVENT	480.00
03-31	S1	01090000319		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	759.61
						SUPPLIES AND MATERIALS TOTALS:	17,756.83
01-31	S2	01031003479	EQUIPMENT	01/03/01	01/03/01	EQUIPMENT (TRANSFER)	4,561.31
02-28	S2	01059003516		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	4,561.31
03-27	P2	0SM1172736	ACS DESKTOP SOLUTIONS, INC.	02/20/01	02/20/01	PRINTER	2,868.00
03-27	P2	0SM1172736	DO	02/20/01	02/20/01	INSTALLATION	270.00
03-31	S2	01090003600		03/01/01	03/01/01	EQUIPMENT (TRANSFER)	4,615.81
						EQUIPMENT TOTALS:	16,876.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,949.37
						OFFICE TOTALS:	244,949.37

2000 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25	OP	0M2797802C	UNITED STATES POSTAL SERVICE	12/04/00	12/04/00	FRANKED MAIL	1,174.77
01-25	OP	0USPS120006	DO	01/01/01	01/01/01	FRANKED MAIL	676.72
						FRANKED MAIL TOTALS:	1,851.49

PERSONNEL COMPENSATION

01/01/01	BISHOP, DEIDRA N	01/02/01	01/02/01	ACTING CHIEF OF STAFF	1,888.89
01/01/01	BRISCOE, LENORA I	01/02/01	01/02/01	SENIOR CASEWORKER	211.11
01/01/01	CHRISTIANSON, M A	01/02/01	01/02/01	SPECIAL ASSISTANT	194.45
01/01/01	CLINTON, GWENDOLYN ELIZABETH	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	269.45
01/01/01	COLE, WILLIAM H	01/02/01	01/02/01	STAFF ASSISTANT	200.00
01/01/01	DAVIS, MORRIS A	01/02/01	01/02/01	PART-TIME EMPLOYEE	13.33
01/01/01	DONCHES, MICHELLE M	01/02/01	01/02/01	SHARED EMPLOYEE	83.33
01/01/01	DORSEY, MIEKA C	01/02/01	01/02/01	PART-TIME EMPLOYEE	104.00
01/01/01	FIELDS, BEVERLY ANN	01/02/01	01/02/01	LEGISLATIVE DIRECTOR	322.22
01/01/01	GIBSON, DIANA L	01/02/01	01/02/01	STAFF ASSISTANT	222.22
01/01/01	HORTON, ALYAH WUPRI	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	205.56
01/01/01	JENNINGS, GEORGIA MARIE	01/02/01	01/02/01	STAFF ASSISTANT	216.67
01/01/01	JOHNSON, CHRISTINA	01/02/01	01/02/01	STAFF ASSISTANT	116.67
01/01/01	LANE, PHILISHA K	01/02/01	01/02/01	STAFF ASSISTANT	116.67
01/01/01	LOWDER, LISA R	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	141.67
01/01/01	OFOSU, JASI A	01/02/01	01/02/01	CASEWORKER	144.45
01/01/01	PERRY, DEBORAH S	01/02/01	01/02/01	STAFF ASSISTANT	197.22
01/01/01	PITTS, ALTON R	01/02/01	01/02/01	STAFF ASSISTANT	100.00
01/01/01	SIMMS, VERNON L	01/02/01	01/02/01	STAFF ASSISTANT	490.00
01/01/01	STEWART, DELARIOUS	01/02/01	01/02/01	PRESS SECRETARY	244.45
				PERSONNEL COMPENSATION TOTALS:	5,482.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELIJAH CUMMINGS—Con.						
TRAVEL						
01-02	P1	IMD07000079	12/11/00	PARKING	8.00	
01-09	P1	IMD07000091	12/05/00	MILEAGE	204.75	
01-09	P1	IMD07000092	12/01/00	MILEAGE	425.75	
01-19	P1	IMD07000112	09/14/00	TAXI FARES	16.00	
01-24	P1	IMD07000120	12/17/00	CAR RENTAL	57.72	
01-29	P1	IMD07000130	12/20/00	TAXI FARE	9.00	
01-29	P1	IMD07000130	12/19/00	PARKING	11.00	
01-29	P1	IMD07000129	12/11/00	MILEAGE	31.20	
02-01	P1	IMD07000131	10/07/00	PARKING	48.00	
				TRAVEL TOTALS:	811.42	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IMD07000081	12/15/00	CABLE SERVICE	52.68	
01-03	P1	IMD07000087	12/06/00	EXPRESS SHIPPING	54.75	
01-03	P1	IMD07000088	11/28/00	EXPRESS SHIPPING	21.72	
01-17	P1	IMD07000101	12/06/00	EXPRESS SHIPPING	13.24	
01-18	P1	IMD07000107	12/21/00	EXPRESS SHIPPING	10.79	
01-22	P1	IMD07000118	11/08/00	EXPRESS SHIPPING	3.80	
01-24	S5	0102400476	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	285.08	
01-24	S5	0102400473	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,085.41	
01-24	S5	01024005142	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
01-24	S5	01024005581	12/01/00	DC TEL EQUIP (TRANSFER)	56.00	
01-24	S5	01024006023	12/01/00	DC TEL SERVICE (TRANSFER)	178.00	
01-24	S5	01024006465	12/01/00	DC TEL TOLLS (TRANSFER)	3,161.51	
02-13	P2	HCV00000667	09/18/00	QCP860	99.98	
02-13	P2	HCV00000667	09/18/00	TACL4031-VW	69.98	
02-16	P1	IMD070001156	09/18/00	5008-2055-02	49.98	
02-27	P2	HCV0100141	12/21/00	PHONE TOLLS	144.82	
02-27	P2	HCV0100141	01/29/01	KYOCERA 2035A	109.99	
02-27	P2	HCV0100141	01/29/01	TKP1-08151	19.99	
02-27	P2	HCV0100141	01/29/01	TXVL00861	29.99	
02-27	P2	HCV0100141	01/29/01	34-0275-01-VW	24.99	
02-28	HV	14501000497	11/22/00	PAGING SERVICE	59.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,743.37	
PRINTING AND REPRODUCTION						
01-02	P1	IMD07000082	12/19/00	PRINTING FOR ACADEMY INTERVIEW	124.51	
01-03	P1	IMD07000084	12/15/00	PRINTING SCHEDULE CARDS	37.50	
01-03	P1	IMD07000085	12/19/00	BUSINESS CARD	33.50	
01-03	P1	IMD07000089	12/07/00	BUSINESS CARDS	40.00	
01-17	P1	IMD07000105	12/04/00	FILM PROCESSING	106.41	
				PRINTING AND REPRODUCTION TOTALS:	341.92	
OTHER SERVICES						
01-17	P1	IMD07000102	12/01/00	CLEANING SERVICE	215.00	

01-17	P1	1MD07000103	DO	12/01/00	12/31/00	CLEANING SERVICE	385.00
02-07	P1	1MD07000141	SERIOUS SECURITY SYSTEMS	12/24/00	12/24/00	SECURITY SERVICE	35.00
						OTHER SERVICES TOTALS:	635.00
SUPPLIES AND MATERIALS							
01-02	P1	1MD07000080	DELARIOUS STEWART	12/07/00	12/07/00	BOOKS	29.50
01-03	P1	1MD07000083	DAWN'S OFFICE SUPPLY	08/24/00	08/24/00	OFFICE SUPPLIES	349.49
01-03	P1	1MD07000086	HON. ELIJAH E. CUMMINGS	10/09/00	10/09/00	OFFICE SUPPLIES	97.64
01-03	P1	1MD07000090	DO	11/11/00	11/24/00	BOOKS	78.87
01-17	P1	1MD07000096	DAWN'S OFFICE SUPPLY	10/24/00	10/24/00	OFFICE SUPPLIES	358.00
01-17	P1	1MD07000097	DO	11/08/00	11/08/00	OFFICE SUPPLIES	79.95
01-17	P1	1MD07000104	DEER PARK SPRING WATER	12/05/00	12/26/00	BOTTLED WATER	36.50
01-17	P1	1MD07000100	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	YELLOW BOOK	305.00
01-17	P1	1MD07000098	SOUTHWEST DISTRIBUTION, INC.	01/01/01	03/31/01	NEWSPAPER SUBSCRIPTION	227.40
01-29	P1	1MD07000123	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	23.64
01-29	P1	1MD07000124	DO	12/01/00	12/31/00	BOTTLED WATER	26.00
01-29	P1	1MD07000126	DO	12/19/00	12/19/00	BOTTLED WATER	7.25
01-31	S1	01031000493	BOISE CASCADE OFFICE PRODUCTS	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-15.31
01-31	P2	05SP441285	B SMITH STYLE	12/20/00	01/03/01	STANDARD DIARY DAILY	228.70
02-09	HR	1894588	LAWRENCE A BECK CO	10/06/00	10/06/00	RETD CHK. SUB. NOT AVAILABLE	-12.00
02-15	P1	1MD07000149	DEBORAH S. PERRY	04/07/00	12/07/00	PLAQUE	81.65
02-21	P1	1MD07000155		11/14/00	11/14/00	OFFICE KEYS	11.03
						SUPPLIES AND MATERIALS TOTALS:	1,913.31
EQUIPMENT							
03-31	S2	01090003601		12/28/00	12/28/00	EQUIPMENT (TRANSFER)	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,903.87
						OFFICE TOTALS:	17,903.87
1999 HON. ELIJAH CUMMINGS							
						OFFICIAL EXPENSES OF MEMBERS	
02-09	P1	1MD07000143	DEIDRA N BISHOP	09/10/99	09/10/99	NEWSPAPER AD	552.00
						PRINTING AND REPRODUCTION TOTALS:	552.00
OTHER SERVICES							
02-09	P1	1MD07000144	VERNON L. SIMMS	09/11/99	09/11/99	STENOGRAPHIC SERVICES	552.00
						OTHER SERVICES TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104.00
						OFFICE TOTALS:	1,104.00
2001 HON. RANDY "DUKE" CUNNINGHAM							
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	857.51
						PERSONNEL COMPENSATION	168,967.16
						TRAVEL	5,124.06
						RENT, COMMUNICATION, UTILITIES	13,476.02
						PRINTING AND REPRODUCTION	184.00
						OTHER SERVICES	42.70
						SUPPLIES AND MATERIALS	5,300.01
						EQUIPMENT	12,383.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	FRANKED MAIL	01/03/01	FRANKED MAIL	206,334.89	206,334.89
03-19	OP	UNITED STATES POSTAL SERVICE	02/28/01	FRANKED MAIL	206,334.89	206,334.89
DO						
PERSONNEL COMPENSATION						
ALANIS MCKING E						
ALLEN HARMONY						
DO						
BURKETT B J						
CHARTERS TIMOTHY T						
DURONEL CAMERON R						
HARVEY KATIE M						
HARDIN DEWITT T						
HOSFORD DANAHA LYNN						
KOCHVAR BROOKS T						
LIFSET NANCY ALLISON						
LOREY TERESA D						
MILLER JULIANN						
DO						
NAGY MICHAEL						
RICHARDS ANNETTE C						
RITCHIE JAMES E						
SEROTER MISTALA MERCHANT						
STRAWNERIN COYLE						
TAYLOR ANDREW J						
WOODWORTH SUSAN						
TRAVEL						
01-24	P9	CHASE MANHATTAN BANK (FORD CR)	01/01/01	LEASED AUTO	625.00	625.00
02-02	P1	HON RANDY "DUKE" CUNNINGHAM	01/25/01	AIRFARE SAN DIEGO-DC #2261	167.50	167.50
02-02	P1	DO	01/11/01	AIRFARE SAN DIEGO-DC #6683	167.50	167.50
02-02	P1	DO	01/22/01	DIST GASOLINE	21.00	21.00
02-02	P1	DO	01/06/01	AIRFARE DC-SAN DIEGO #7407	167.50	167.50
02-02	P1	DO	01/10/01	R/T AIRFARE DC-SAN DIEGO #7412	335.00	335.00
02-02	P1	DO	01/12/01	CAR RENTAL	129.07	129.07
02-02	P1	DO	01/12/01	GAS FOR RENTAL CAR	19.13	19.13
02-02	P1	DO	01/11/01	DISTRICT MEALS	34.33	34.33
02-21	P9	CHASE MANHATTAN BANK (FORD CR)	02/28/01	LEASED AUTO	625.00	625.00
03-08	P1	HARMONY ALLEN	02/26/01	R/T AIRFARE DC-SAN DIEGO #1836	275.00	275.00
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL COMPENSATION TOTALS:					168,967.16	168,967.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,334.89	206,334.89
OFFICE TOTALS:					206,334.89	206,334.89
FRANKED MAIL TOTALS:					206,334.89	206,334.89

03-08	P1	IC451000101	DO	02/20/01	02/26/01	CAR RENTAL	337.00
03-08	P1	IC451000102	DO	02/21/01	02/26/01	HOTEL	651.06
03-08	P1	IC451000103	DO	02/23/01	02/26/01	GAS FOR RENTAL CAR	26.69
03-08	P1	IC451000097	HON RANDY "DUKE" CUNNINGHAM	02/15/01	02/15/01	AIRFARE DC-SAN DIEGO #6477	167.50
03-08	P1	IC451000097	DO	02/17/01	02/23/01	GAS FOR LEASED CAR	74.10
03-08	P1	IC451000097	DO	02/03/01	02/03/01	GAS FOR LEASED CAR	20.01
03-09	P1	IC451000107	DEWITT HARDIN	02/20/01	02/26/01	R/T AIRFARE DC-SAN DIEGO #1777	335.00
03-09	P1	IC451000108	DO	02/20/01	02/26/01	CAR RENTAL	348.35
03-09	P1	IC451000109	DO	02/20/01	02/26/01	HOTEL	1,123.32
03-09	P1	IC451000110	DO	02/25/01	02/25/01	GAS FOR RENTAL CAR	30.00
03-09	P1	IC451000111	DO	02/20/01	02/20/01	TRAVEL MEALS	70.00
03-15	HR	ACH357380	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	ACH PAYMENT RETURN	-625.00
						TRAVEL TOTALS:	5,124.06
RENT, COMMUNICATION, UTILITIES							
01-24	P9	CAS101R0101	GRAND AVENUE FINANCIAL CENTER	01/01/01	01/31/01	ESCONDITO - RENT	2,613.80
01-24	P9	CAS102R0101	NORTH COUNTY SELF STORAGE, LLC	01/01/01	01/31/01	STORAGE SPACE	104.00
01-29	P1	IC451000078	GTE WIRELESS	01/18/00	01/17/01	CELLULAR PHONE SERVICE	86.49
02-02	P1	IC451000089	FEDERAL EXPRESS CORP	01/03/01	01/03/01	SHIPPING	3.85
02-02	P1	IC451000090	DO	01/08/01	01/11/01	SHIPPING	11.61
02-07	P1	IC451000096	GTE WIRELESS	12/27/00	01/26/01	PHONE SERVICE	179.13
02-21	P9	CAS101R0102	GRAND AVENUE FINANCIAL CENTER	02/01/01	02/28/01	ESCONDITO - RENT	2,837.84
02-21	P9	CAS102R0102	NORTH COUNTY SELF STORAGE, LLC	02/01/01	02/28/01	STORAGE SPACE	104.00
02-23	CB	FX010273a	FEDERAL EXPRESS CORP	01/11/01	01/11/01	OVERNIGHT MAIL	50.58
02-28	SS	01059004282	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.25
02-28	SS	01059004709	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	175.01
02-28	SS	01059005148	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	SS	01059005486	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	85.00
02-28	SS	01059005886	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	219.00
02-28	SS	01059006026	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	603.66
02-28	SS	01059006466	FEDERAL EXPRESS CORP	01/03/01	01/31/01	OVERNIGHT MAIL	21.13
03-02	CB	FX010302A	HARMONY ALLEN	02/01/01	02/01/01	CELL PHONE CHARGES	65.96
03-08	P1	IC451000098	DO	12/19/00	01/18/01	CELL PHONE CHARGES	68.54
03-09	P1	IC451000104	FEDERAL EXPRESS CORP	01/19/01	02/18/01	CELL PHONE CHARGES	20.42
03-09	CB	FX010309A	DO	02/23/01	02/23/01	OVERNIGHT MAIL	22.32
03-09	CB	FX010309A	DO	02/21/01	02/21/01	OVERNIGHT MAIL	99.48
03-09	P1	IC451000113	DO	01/05/01	01/30/01	SHIPPING	122.77
03-09	P1	IC451000120	GTE WIRELESS	01/18/01	02/17/01	PHONE SERVICE	325.18
03-12	P1	IC451000121	DO	01/17/01	02/26/01	PHONE SERVICE	18.34
03-16	CB	FX010316A	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT MAIL	3.62
03-16	CB	FX010316A	DO	03/06/01	03/06/01	OVERNIGHT MAIL	224.04
03-16	P9	CAS101R0101A	GRAND AVENUE FINANCIAL CENTER	01/01/01	01/23/01	ESCONDITO - RENT	2,837.84
03-19	P9	CAS101R0103	DO	03/01/01	03/31/01	ESCONDITO - RENT	104.00
03-19	P9	CAS102R0103	NORTH COUNTY SELF STORAGE, LLC	03/01/01	03/31/01	STORAGE SPACE	3.74
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	03/09/01	03/09/01	OVERNIGHT MAIL	53.25
03-31	SS	01090004283	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	233.34
03-31	SS	01090004709	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	640.98
03-31	SS	01090005148	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	82.00
03-31	SS	01090005586	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	219.00
03-31	SS	01090006026	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	541.87
03-31	SS	01090006466	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	13,476.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.						
01-09	IV	1A901000023	01/27/01	REPRO - P.L. 106-557	150.00	
02-02	P1	1CA51000086	01/27/01	PRINTING BUSINESS CARDS	34.00	
				PRINTING AND REPRODUCTION TOTALS:	184.00	
OTHER SERVICES						
03-09	P1	1CA51000114	02/01/01	CLIPPING SERVICE	42.70	
				OTHER SERVICES TOTALS:	42.70	
SUPPLIES AND MATERIALS						
01-31	S1	01031000839	01/03/01	OFFICE SUPPLY (TRANSFER)	704.02	
02-02	P1	1CA51000087	01/24/01	COMPUTER EQUIPMENT	40.00	
02-02	P1	1CA51000084	01/05/01	SUBSCRIPTION	235.00	
02-02	P1	1CA51000093	02/01/01	SUBSCRIPTION	553.00	
02-02	P1	1CA51000088	01/09/01	BOTTLED WATER-DC	44.50	
02-02	P1	1CA51000081	01/25/01	PURCHASE OF A TELEVISION	88.79	
02-02	P1	1CA51000091	01/11/01	COFFEE FOR CONSTITUENT MTGS	22.67	
02-02	P1	1CA51000085	01/03/01	OFFICE SUPPLIES	276.83	
02-23	P2	GSSPA41885	02/02/01	TONER FOR HP 2000 #10 (BLACK)	90.00	
02-26	P2	GSSPA41510	01/17/01	PLANNING BOARDS 30-DAY	32.25	
02-28	S1	01059000603	02/01/01	OFFICE SUPPLY (TRANSFER)	1,160.81	
03-09	P1	1CA51000116	01/12/01	BOTTLED WATER FOR DO	60.60	
03-09	P1	1CA51000115	03/01/02	SUBSCRIPTION	175.00	
03-09	P1	1CA51000118	02/08/01	COFFEE FOR CONST. MTGS	48.48	
03-09	P1	1CA51000119	01/01/01	SUBSCRIPTION	160.00	
03-09	P1	1CA51000117	05/07/02	SUBSCRIPTION	1,497.00	
03-09	P1	1CA51000112	02/19/01	SUBSCRIPTION	155.63	
03-31	S1	01090000544	03/01/01	OFFICE SUPPLY (TRANSFER)	44.57	
				SUPPLIES AND MATERIALS TOTALS:	5,300.01	
EQUIPMENT						
01-31	S2	01031003783	01/03/01	EQUIPMENT (TRANSFER)	4,151.38	
02-28	S2	01059003852	02/01/01	EQUIPMENT (TRANSFER)	4,125.31	
03-31	S2	01090003982	03/01/01	EQUIPMENT (TRANSFER)	4,106.74	
				EQUIPMENT TOTALS:	12,383.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	206,334.89	
2000 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120096	12/01/00	FRANKED MAIL	175.93	
				FRANKED MAIL TOTALS:	175.93	
PERSONNEL COMPENSATION						
			01/01/01	COMMUNITY LIAISON/CASEWORKER	222.78	
			01/01/01	COMMUNICATIONS ASSISTANT	150.00	

BURKETT, B J	01/01/01	01/02/01	CASEWORKER	138.89
CHARTERS, TIMOTHY T	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	261.11
DURCKEL, CAMERON R	01/01/01	01/02/01	DISTRICT DIRECTOR	377.78
HANNEY, KATIE M	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	150.00
HARDIN, DEWITT T	01/01/01	01/02/01	CHIEF OF STAFF	550.00
HOSFORD, DANNAH LYNN	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	138.89
KOCHVAR, BROOKS T	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	200.00
LIFSET, NANCY ALLISON	01/01/01	01/02/01	NATIONAL SECURITY AIDE	422.22
LOREY, TERESA D	01/01/01	01/02/01	OFFICE MANAGER	144.97
MILLER, JULIA W	01/01/01	01/02/01	CASEWORK SUPERVISOR	243.13
MAGT, MICHAEL	01/01/01	01/02/01	OFFICE MANAGER	150.00
RITCHIE, JAMES E	01/01/01	01/02/01	CASEWORKER	213.89
STRAWN, ERIN COYLE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	255.56
WOODWORTH, SUSAN	01/01/01	01/02/01	EXECUTIVE ASSISTANT	244.45
			PERSONNEL COMPENSATION TOTALS:	3,863.67
TRAVEL				
01-29	P1	IC451000066	HON RANDY "DUKE" CUNNINGHAM	167.00
01-29	P1	IC451000066	DO	167.00
02-02	P1	IC451000080	DO	167.50
03-08	P1	IP421000241	DO	155.56
			TRAVEL TOTALS:	657.06
RENT, COMMUNICATION, UTILITIES				
01-10	P9	CA5102R0012	NORTH COUNTY SELF STORAGE, LLC	104.00
01-16	P1	IC451000063	GTE WIRELESS	201.13
01-24	S5	01024004277		53.25
01-24	S5	01024004704		147.93
01-24	S5	01024005143		640.98
01-24	S5	01024005582		2,260.00
01-24	S5	01024006024		219.00
01-24	S5	01024006466		471.60
01-29	P1	IC451000073	FEDERAL EXPRESS CORP	30.82
01-29	P1	IC451000074	DO	9.62
01-29	P1	IC451000075	DO	3.74
01-29	P1	IC451000076	DO	3.85
01-29	P1	IC451000064	HARMONY ALLEN	57.66
01-29	P1	IC451000065	NANCY ALLISON LIFSET	39.87
02-02	P1	IC451000079	FEDERAL EXPRESS CORP	49.42
03-09	P1	IC451000105	DEIHL EVANS & CO	2,475.33
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,768.20
PRINTING AND REPRODUCTION				
01-29	P1	IC451000067	ACCURATE WORD LLC	333.50
01-29	P1	IC451000072	PRESS PLUS INC	207.96
02-08	P1	IC451000094	H R DIRECT	19.90
			PRINTING AND REPRODUCTION TOTALS:	561.36
OTHER SERVICES				
01-02	P1	IC451000062	AMERIFAX	147.80
02-02	P1	IC451000092	SAN DIEGO CLIPPING SERVICE	41.80
03-09	P1	IC451000106	DO	44.50
03-09	P1	IC451000106	DO	43.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.						
03-09	P1	1CA51000106	02/02/00	CLIPPING SERVICE	42.40	319.80
		DO				
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-29	P1	1CA51000077	12/06/00	BOTTLED WATER	9.25	
01-29	P1	1CA51000070	11/01/00	SUBSCRIPTION	160.00	
01-29	P1	1CA51000071	12/01/00	SUBSCRIPTION	160.00	
01-29	P1	1CA51000068	12/13/00	BOTTLED WATER-00	52.30	
01-29	P1	1CA51000069	11/28/00	OFFICE SUPPLIES	102.25	
01-31	S1	01031000838	12/01/00	OFFICE SUPPLY (TRANSFER)	-168.54	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					12,661.28	
2000 HON. PAT DANNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120006	12/01/00	FRANKED MAIL	398.21	398.21
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
DELICH,IRENE G						
01/01/01	01/02/01	DISTRICT ADMINISTRATOR	01/01/01	DISTRICT ADMINISTRATOR	287.50	287.50
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	PART-TIME EMPLOYEE	26.11	26.11
01/01/01	01/02/01	DISTRICT ADMINISTRATOR	01/01/01	DISTRICT ADMINISTRATOR	324.25	324.25
01/01/01	01/02/01	LEGISLATIVE ASSISTANTS	01/01/01	LEGISLATIVE ASSISTANTS	274.22	274.22
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	PART-TIME EMPLOYEE	23.33	23.33
01/01/01	01/02/01	EXECUTIVE ASSISTANT	01/01/01	EXECUTIVE ASSISTANT	280.00	280.00
01/01/01	01/02/01	CHIEF OF STAFF	01/01/01	CHIEF OF STAFF	2,799.86	2,799.86
01/01/01	01/02/01	LEGISLATIVE DIRECTOR	01/01/01	LEGISLATIVE DIRECTOR	500.81	500.81
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	LEGISLATIVE ASSISTANT	242.62	242.62
01/01/01	01/02/01	DISTRICT CONGRESSIONAL AIDE	01/01/01	DISTRICT CONGRESSIONAL AIDE	225.00	225.00
01/01/01	01/02/01	CONGRESSIONAL DISTRICT AIDE	01/01/01	CONGRESSIONAL DISTRICT AIDE	197.50	197.50
PERSONNEL COMPENSATION TOTALS:						
					5,181.20	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	1M006000053	12/19/00	SHIPMENT OF MATERIAL	129.00	129.00
01-03	P1	1M006000052	12/07/00	SHIPMENT OF MATERIAL	3.67	3.67
01-17	P1	1M006000054	12/27/00	SHIPMENT OF MATERIAL	7.24	7.24
01-22	P1	1M006000060	12/08/00	SHIPMENT OF MATERIAL	14.48	14.48
01-22	P1	1M006000061	12/15/00	SHIPMENT OF MATERIAL	7.42	7.42
01-22	P1	1M006000062	12/13/00	TELEPHONE SERVICE	33.78	33.78
01-24	SS	01024004337	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	55.25	55.25
01-24	SS	01024004767	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	473.61	473.61
01-24	SS	01024005205	12/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
01-24	SS	01024005646	12/01/00	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-24	SS	01024006088	12/01/00	DC TEL SERVICE (TRANSFER)	175.00	175.00

01-24	S5	01024006530	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	.....	170.91
01-29	P1	1M006000071	CATHIE H MCCARLEY	12/19/00	12/27/00	TELEPHONE CALLS	.....	144.59
02-01	P1	1M006000077	CINGULAR WIRELESS	12/13/00	12/29/00	CELLULAR PHONE SERVICE	.....	24.58
02-01	P1	1M006000078	FEDERAL EXPRESS CORP	12/29/00	12/29/00	SHIPMENT OF MATERIAL	.....	7.24
03-07	HR	189475A	CINGULAR WIRELESS	12/13/00	12/29/00	REFUND, OVERPAYMENT	.....	-8.67
03-20	S5	01079000002	.....	12/01/00	12/31/00	DC TEL TOLLS (TRANSFER)	.....	56.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	.....	2,046.31
OTHER SERVICES								
01-03	P1	1M006000051	THE DUST BUNNIES	12/01/00	12/31/00	CLEANING SERVICES	.....	180.00
02-20	P1	1M006000110	DYNAMIC COMPUTER	12/18/00	12/18/00	COMPUTER CLEANUP	.....	500.00
02-27	P1	1M006000132	MIDWEST SHREDDING SERVICE	12/14/00	12/14/00	SHREDDING SERVICES	.....	100.00
						OTHER SERVICES TOTALS:	.....	780.00
SUPPLIES AND MATERIALS								
01-22	P1	1M006000059	US OFFICE PRODUCTS	12/30/00	12/30/00	KANSAS CITY OFFICE SUPPLIES	.....	35.00
01-31	S1	01031000453	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	.....	9.34
02-01	P1	1M006000076	AQUA COOL	12/01/00	12/01/00	BOTTLED WATER SERVICE	.....	38.20
02-15	P1	1M006000109	THE KEARNEY COURIER	10/30/00	10/30/00	NEWSPAPER	.....	16.53
						SUPPLIES AND MATERIALS TOTALS:	.....	99.07
EQUIPMENT								
01-31	S2	01031003451	.....	11/01/00	11/01/00	EQUIPMENT (TRANSFER)	.....	50.00
01-31	S2	01031003452	.....	12/09/00	12/31/00	EQUIPMENT (TRANSFER)	.....	-356.29
01-31	S2	01031003453	.....	12/12/00	12/31/00	EQUIPMENT (TRANSFER)	.....	-232.36
						EQUIPMENT TOTALS:	.....	-538.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	7,966.14
						OFFICE TOTALS:	.....	7,966.14

2001 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS0100006	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	.....	274.11
03-19	OP	1USPS0200006	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	.....	567.85
			DO				.....	841.96
						FRANKED MAIL TOTALS:	.....	19,031.82
PERSONNEL COMPENSATION								
			BOYKIN RICHARD	01/03/01	03/31/01	CHIEF OF STAFF	.....	17,006.70
			CANTRELL F DANIEL	01/03/01	03/31/01	DISTRICT DIRECTOR	.....	10,345.75
			CAUL GWENDOLYN M	01/03/01	03/31/01	SCHEDULER/PERSONAL ASST	.....	14,172.25
			COHEN IRA	01/03/01	03/31/01	DIRECTOR OF COMMUNICATIONS	.....
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	221,595.33
						OFFICE TOTALS:	.....	221,595.33

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS0100006	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	.....	274.11
03-19	OP	1USPS0200006	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	.....	567.85
			DO				.....	841.96
						FRANKED MAIL TOTALS:	.....	19,031.82
PERSONNEL COMPENSATION								
			BOYKIN RICHARD	01/03/01	03/31/01	CHIEF OF STAFF	.....	17,006.70
			CANTRELL F DANIEL	01/03/01	03/31/01	DISTRICT DIRECTOR	.....	10,345.75
			CAUL GWENDOLYN M	01/03/01	03/31/01	SCHEDULER/PERSONAL ASST	.....	14,172.25
			COHEN IRA	01/03/01	03/31/01	DIRECTOR OF COMMUNICATIONS	.....
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	221,595.33
						OFFICE TOTALS:	.....	221,595.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DANNY K. DAVIS—Con.						
01-24	P9	DOLLIOLE DEVONA M	02/01/01	TEMPORARY EMPLOYEE	1,750.00	
01-24	P9	EDWARDS YUL L	03/31/01	LEGISLATIVE ASSISTANT	7,250.00	
01-31	HV	GILCHRIST CALEB	01/22/01	LEGISLATIVE DIRECTOR	8,625.00	
02-06	P1	HAYNES DELORES S	03/31/01	STAFF ASSISTANT	9,079.34	
02-06	P1	JOHNSON CORA B	03/31/01	STAFF ASSISTANT	2,867.57	
02-07	P1	LINDSEY MARY L	03/31/01	RECEPTIONIST	5,100.92	
02-08	P1	MONTGOMERY BENNY M	03/31/01	CONSTITUENT SERV REPRESENTATIVE	11,904.70	
02-20	P1	MUHAMMAD HASSAN A	03/31/01	CONSTITUENT SERV REPRESENTATIVE	11,028.98	
02-21	P9	PARSON MARLENA M	03/31/01	EXECUTIVE ASSISTANT	7,619.27	
02-21	P9	REED MARY E	03/31/01	STAFF ASSISTANT	2,481.51	
03-12	P1	REESE HARRY D	03/31/01	PART-TIME EMPLOYEE	3,308.68	
03-15	P1	ROMERO TUMIA	03/31/01	DIRECTOR OF PROGRAMS	12,180.37	
03-15	P1	SHAPIRO LARRY	03/31/01	SUBURBAN COORDINATOR	3,308.68	
03-15	P1	SMITH MARQUETTA ANN	03/31/01	SPECIAL PROJECTS ASSISTANT	10,345.75	
03-19	P9	STEVENS KIMBERLY	03/31/01	OFFICE MANAGER	10,644.20	
03-19	P9	TUCKER ALESSIA	03/31/01	PART-TIME EMPLOYEE	2,509.08	
				PERSONNEL COMPENSATION TOTALS:	170,560.57	
TRAVEL						
01-24	P9	BENJAMIN RANDLE	01/01/01	MOBILE OFFICE	650.00	
01-24	P9	FORD MOTOR CREDIT COMPANY	01/01/01	LEASED AUTO	690.25	
01-31	HV	HON. DANNY K. DAVIS	01/04/01	AIRFARE DC-CHICAGO	57.75	
02-06	P1	DO	01/19/01	AIRFARE DC-CHICAGO-DC #7355	115.50	
02-06	P1	RICHARD BOYKIN	01/19/01	TAXICAB IN DC	10.00	
02-07	P1	DO	01/16/01	TAXICAB IN DC	12.00	
02-07	P1	HON. DANNY K. DAVIS	01/31/01	AIRFARE DC-CHICAGO-DC #8617	115.50	
02-08	P1	DO	02/05/01	AIRFARE DC-CHICAGO-DC #9397	115.50	
02-20	P1	DO	02/08/01	AIRFARE DC-CHICAGO-DC #0302	57.75	
02-21	P9	BENJAMIN RANDLE	02/01/01	MOBILE OFFICE	650.00	
02-21	P9	FORD MOTOR CREDIT COMPANY	02/01/01	LEASED AUTO	690.25	
03-01	P1	HARRY D. REESE	01/19/01	MILEAGE	115.92	
03-01	P1	HON. DANNY K. DAVIS	02/14/01	AIRFARE DC-CHICAGO #1256	115.50	
03-01	P1	RICHARD BOYKIN	02/20/01	AIRFARE DC-CHICAGO #1978	115.50	
03-07	P1	HON. DANNY K. DAVIS	03/01/01	AIRFARE DC-CHICAGO-DC #3786	140.50	
03-07	P1	RICHARD BOYKIN	02/21/01	MEAL	28.26	
03-12	P1	HON. DANNY K. DAVIS	02/01/01	PARKING	12.00	
03-12	P1	DO	03/02/01	PARKING	12.00	
03-12	P1	RICHARD BOYKIN	03/05/01	GASOLINE	151.71	
03-15	P1	HON. DANNY K. DAVIS	03/08/01	AIRFARE DC-CHICAGO	140.50	
03-15	P1	DO	02/09/01	GASOLINE	24.76	
03-15	P1	DO	03/07/01	TAXICAB	32.00	
03-15	P1	DO	03/10/01	PARKING	13.00	
03-19	P9	BENJAMIN RANDLE	03/01/01	MOBILE OFFICE	650.00	
03-19	P9	FORD MOTOR CREDIT COMPANY	03/31/01	LEASED AUTO	690.25	

03-23	P1	11L07000144	HON, DANNY K. DAVIS	03/15/01	03/16/01	AIRFARE DC-CHICAGO-DC #6428	115.50
03-23	P1	11L07000144	DO	03/17/01	03/17/01	AIRFARE DC-CHICAGO #6433	115.50
03-30	P1	11L07000150	DO	03/22/01	03/27/01	AIRFARE DC-CHICAGO-DC #7166	115.50
						TRAVEL TOTALS:	5,864.40
RENT, COMMUNICATION UTILITIES							
01-09	P1	11L07000076	VERIZON WIRELESS	12/14/00	01/13/01	CELLULAR PHONE CHARGES	173.58
01-10	P1	11L07000084	DIRECT TV	12/26/00	12/26/00	CABLE IN DISTRICT	365.96
01-22	P1	11L07000091	FEDERAL EXPRESS CORP	01/08/01	01/09/01	OVERNIGHT DELIVERY	7.11
01-22	P1	11L07000092	DO	01/09/01	01/09/01	OVERNIGHT DELIVERY	3.62
01-24	P9	11L0701R0101	CYNTHIA HARWART	01/01/01	01/31/01	CHICAGO-RENT	5,054.96
02-07	P1	11L07000101	FEDERAL EXPRESS CORP	01/04/01	01/08/01	OVERNIGHT DELIVERY	10.86
02-07	P1	11L07000102	VERIZON WIRELESS	01/14/01	02/13/01	CELLULAR PHONE CHARGES	192.17
02-08	P1	11L07000109	DIRECT TV	01/24/01	01/24/01	CABLE IN DISTRICT	20.99
02-15	P1	11L07000111	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT DELIVERY	12.74
02-15	P1	11L07000112	DO	01/30/01	01/30/01	OVERNIGHT DELIVERY	3.62
02-15	P1	11L07000113	DO	01/30/01	01/30/01	OVERNIGHT DELIVERY	3.62
02-15	P1	11L07000114	SKYTEL	02/01/01	02/28/01	PAGER SERVICE	129.20
02-15	P1	11L07000115	FEDERAL EXPRESS CORP	01/22/01	01/22/01	OVERNIGHT DELIVERY	3.67
02-21	P9	11L0701R0102	JCF REAL ESTATE, INC.	02/01/01	02/28/01	CHICAGO-RENT	5,054.96
02-28	S5	01059004285		02/01/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
02-28	S5	01059004712		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	123.86
02-28	S5	01059005151		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005589		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	95.00
02-28	S5	01059006029		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	162.00
02-28	S5	01059006469		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	466.46
02-28	HV	14901000478	FEDERAL EXPRESS CORP	12/26/00	12/26/00	CORR 1/10/01 DOC# 11L07000084	-365.96
03-02	CB	FXF010302A	XETA TECHNOLOGIES	02/13/01	02/13/01	OVERNIGHT MAIL	3.62
03-06	P2	HCV0100486	DO	10/30/00	10/30/00	PARTNER 18 BTN W/IDISPLAY	269.60
03-06	P2	HCV0100486	DO	10/30/00	10/30/00	VISIT CHARGE	50.51
03-06	P2	HCV0100486	DO	10/30/00	10/30/00	1 CAT3/TR4	109.06
03-06	P2	HCV0100486	DO	10/30/00	10/30/00	1 CAT5/TR4	160.00
03-06	P2	HCV0100486	DO	10/30/00	10/30/00	ON-SITE TRANSLATION	272.73
03-06	P2	HCV0100486	DO	11/20/00	11/20/00	PARTNER 206E MODULE	339.39
03-06	P2	HCV0100487	DO	11/20/00	11/20/00	VISIT CHARGE	50.51
03-06	P2	HCV0100487	DO	11/20/00	11/20/00	ON-SITE TRANSLATION	218.18
03-06	P2	HCV0100488	DO	10/31/00	10/31/00	STAR TAC 7868	50.51
03-06	P2	HCV0100488	DO	10/31/00	10/31/00	COMBO ACCESSORY KIT 66400	218.18
03-07	P1	11L07000127	RICHARD BOYKIN	02/24/01	02/24/01	CELL PHONE ACCESSORIES	20.99
03-07	P1	11L07000128	VERIZON WIRELESS	02/14/01	03/13/01	CELL PHONE CHARGES	281.55
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	7.24
03-12	P1	11L07000132	DO	02/27/01	02/27/01	OVERNIGHT DELIVERY	3.62
03-12	P1	11L07000135	DO	01/23/01	02/12/01	OVERNIGHT DELIVERY	10.86
03-12	P1	11L07000134	SKYTEL	03/01/01	03/31/01	PAGERS	126.37
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT MAIL	6.62
03-19	P9	11L0701R0103	JCF REAL ESTATE, INC.	03/01/01	03/31/01	CHICAGO-RENT	5,054.96
03-23	P1	11L07000145	DIRECT TV	03/01/01	03/31/01	CABLE IN DISTRICT	5.99
03-23	P1	11L07000147	FEDERAL EXPRESS CORP	03/08/01	03/09/01	OVERNIGHT DELIVERY	3.62
03-30	P1	11L07000146	DO	02/26/01	03/14/01	OVERNIGHT DELIVERY	7.36
03-30	P1	11L07000149	VERIZON WIRELESS	03/14/01	04/13/01	CELLULAR PHONE CHARGES	296.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DANNY K. DAVIS—Con.						
03-31	S5	01090004286	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39	
03-31	S5	01090004712	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	394.89	
03-31	S5	01090005151	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
03-31	S5	01090005589	02/01/01	DC TEL EQUIP (TRANSFER)	83.00	
03-31	S5	01090006029	02/01/01	DC TEL SERVICE (TRANSFER)	162.00	
03-31	S5	01090006469	02/28/01	DC TEL TOLLS (TRANSFER)	368.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,769.95	
PRINTING AND REPRODUCTION						
01-31	S3	01031000144	01/03/01	PHOTOGRAPHIC (TRANSFER)	9.60	
02-06	P5	1M2840002A	01/18/01	SINGLE DROP MASS MAIL PRINTING	470.00	
02-06	P1	1IL07000059	01/19/01	PHOTOGRAPHIC EXPENSES	450.00	
02-20	P1	1IL07000118	02/07/01	STAFF BUSINESS CARDS	200.00	
02-20	P1	1IL07000119	02/07/01	BUSINESS CARD - GLICHRIST	40.00	
02-28	S3	01059000150	02/01/01	PHOTOGRAPHIC (TRANSFER)	261.40	
02-28	P1	1IL07000127	02/16/01	PHOTOGRAPHIC EXPENSES	23.05	
03-23	P1	1IL07000143	03/13/01	BUSINESS CARDS - MEMBER	40.00	
				PRINTING AND REPRODUCTION TOTALS:	1,494.05	
OTHER SERVICES						
01-09	P1	1IL07000070	12/05/00	INSURANCE ON LEASED AUTO	483.07	
02-08	P1	1IL07000108	01/21/01	SERVICE ON POSTAGE METER	17.00	
				OTHER SERVICES TOTALS:	500.07	
SUPPLIES AND MATERIALS						
01-22	P1	1IL07000088	01/04/01	SUBSCRIPTION	8,045.00	
01-22	P1	1IL07000089	01/04/01	SUBSCRIPTION	175.00	
01-31	S1	01031000485	01/31/01	OFFICE SUPPLY (TRANSFER)	510.87	
02-07	P1	1IL07000093	01/10/01	OFFICE SUPPLIES	52.10	
02-07	P1	1IL07000094	01/10/01	OFFICE SUPPLIES	652.09	
02-07	P1	1IL07000103	01/18/01	OFFICE SUPPLIES	181.71	
02-07	P1	1IL07000104	01/19/01	OFFICE SUPPLIES	86.20	
02-07	P1	1IL07000105	01/19/01	OFFICE SUPPLIES	455.70	
02-08	P1	1IL07000110	01/26/01	BOTTLED WATER	5.50	
02-15	OP	1IL07000005	01/20/01	OFFICE SUPPLIES	112.68	
02-20	P1	1IL07000116	01/12/01	OFFICE SUPPLIES	141.00	
02-21	P1	1IL07000100	01/22/01	OFFICE SUPPLIES	207.92	
02-28	S1	01059000345	02/28/01	OFFICE SUPPLY (TRANSFER)	448.48	
03-01	P1	1IL07000124	02/01/01	BOTTLED WATER	26.27	
03-01	P1	1IL07000126	02/06/01	BOTTLED WATER	34.75	
03-12	P1	1IL07000136	02/26/01	OFFICE SUPPLIES	141.00	
03-12	P1	1IL07000131	02/22/01	FOOD & BEVERAGE	29.00	
03-12	P1	1IL07000131	02/18/01	LEASED AUTO CLEANING	8.99	
03-12	P1	1IL07000133	02/28/01	BOTTLED WATER	6.95	
03-15	P1	1IL07000139	02/27/01	OFFICE SUPPLIES	271.48	
03-15	P1	1IL07000140	02/27/01	OFFICE SUPPLY CREDIT	-271.48	

03-30	P1	11L07000148	DO	03/13/01	03/13/01	OFFICE SUPPLIES	343.32
03-31	S1	01090000314		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	278.09
						SUPPLIES AND MATERIALS TOTALS:	12,186.32
01-31	S2	01031003474	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,617.68
02-28	S2	01059003508		02/20/01	02/28/01	EQUIPMENT (TRANSFER)	2,728.80
03-31	S2	01090003592		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	145.16
03-31	S2	01090003593		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,886.36
						EQUIPMENT TOTALS:	8,378.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,595.33
						OFFICE TOTALS:	221,595.33

2000 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-25	OP	0M2840035B	DO	01/02/01	01/02/01	FRANKED MAIL	34,596.37
01-25	OP	0USPS12006		12/01/00	01/01/01	FRANKED MAIL	112.87
						FRANKED MAIL TOTALS:	34,709.24

PERSONNEL COMPENSATION

				01/01/01	01/02/01	CHIEF OF STAFF	432.54
			BOYKIN RICHARD	01/01/01	01/02/01	DISTRICT DIRECTOR	386.52
			CANTRELL F DANIEL	01/01/01	01/02/01	SCHEDULER/PERSONAL ASST	235.13
			CAUL GWENDOLYN M	01/01/01	01/02/01	DIRECTOR OF COMMUNICATIONS	322.10
			COHEN IRA	01/01/01	01/02/01	STAFF ASSISTANT	206.35
			HAYNES DELORES S	01/01/01	01/02/01	STAFF ASSISTANT	65.17
			JOHNSON CORA B	01/01/01	01/02/01	RECEPTIONIST	115.93
			LINDESE MARY L	01/01/01	01/02/01	CONSTITUENT SERVICES ADMINISTRATOR	270.56
			MONTGOMERY BENNY M	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	250.66
			MUHAMMAD HASSAN A	01/01/01	01/02/01	EXECUTIVE ASSISTANT	169.23
			PAXSON MARLENA M	01/01/01	01/02/01	STAFF ASSISTANT	56.40
			REED MARY E	01/01/01	01/02/01	PART-TIME EMPLOYEE	75.20
			RESE HARRY D	01/01/01	01/02/01	DIRECTOR OF PROGRAMS	276.83
			ROMERO TUMIA	01/01/01	01/02/01	SUBURBAN COORDINATOR	75.20
			SHAPIRO LARRY	01/01/01	01/02/01	SPECIAL PROJECTS ASSISTANT	235.13
			SMITH MARQUETTA ANN	01/01/01	01/02/01	OFFICE MANAGER	238.13
			STEVENS KIMBERLY	01/01/01	01/02/01	PART-TIME EMPLOYEE	57.03
			TUCKER ALESSIA	01/01/01	01/02/01		3,468.11

TRAVEL

01-05	P1	11L07000061	HON. DANNY K. DAVIS	12/16/00	01/02/01	AIRFARE DC-CHICAGO-DC	115.00
01-05	P1	11L07000062	RICHARD BOYKIN	11/06/00	11/06/00	TAXICAB IN DC	10.00
01-05	P1	11L07000062	DO	12/18/00	12/18/00	MEALS IN DISTRICT	74.12
01-05	P1	11L07000062	DO	12/17/00	12/19/00	AIRFARE DC-CHICAGO-DC	140.00
01-05	P1	11L07000062	DO	12/17/00	12/19/00	LODGING IN DISTRICT	298.74
01-09	P1	11L07000068	DO	12/17/00	12/17/00	TRANSPORTATION	17.50
01-10	P1	11L07000078	HON. DANNY K. DAVIS	12/06/00	12/15/00	AIRFARE DC-CHICAGO-DC	115.00
01-10	P1	11L07000080	KIMBERLY STEVENS	12/06/00	12/06/00	TAXICAB	10.00
01-10	P1	11L07000081	RICHARD BOYKIN	12/06/00	12/06/00	TAXICAB	10.00
01-22	P1	11L07000090	HON. DANNY K. DAVIS	01/04/01	01/04/01	AIRFARE DC-CHICAGO	57.75
01-31	HV	1A901000355	DO	01/04/01	01/04/01	CORR. 1/22/01 DOCH 11L07000090	-57.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DANNY K. DAVIS—Con.						
03-01	P1	1107000121	07/24/00	MILEAGE		415.73
03-12	P1	1107000138	12/29/00	PARKING		15.00
				TRAVEL TOTALS:		1,221.09
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP.						
01-09	P1	1107000063	12/12/00	OVERNIGHT DELIVERY		11.73
01-09	P1	1107000064	12/19/00	OVERNIGHT DELIVERY		3.62
01-09	P1	1107000065	12/19/00	OVERNIGHT DELIVERY		7.36
01-09	P1	1107000066	12/26/00	OVERNIGHT DELIVERY		10.86
01-09	P1	1107000067	12/12/00	OVERNIGHT DELIVERY		3.62
01-09	P1	1107000071	12/01/00	PAGERS		6.02
01-10	OP	1107000002	08/31/00	OFFICE SUPPLIES		205.20
01-10	OP	1107000003	09/20/00	OFFICE SUPPLIES		24.10
01-10	OP	1107000001	08/01/00	CELLULAR CHARGES		47.78
01-22	HV	1A901000243	08/31/00	CHANGE A/C# FROM 2311 TO 2620		-205.20
01-22	HV	1A901000243	08/31/00	CHANGE A/C# FROM 2311 TO 2620		-24.10
01-22	OP	1107000004	09/20/00	CELLULAR CHARGES		31.58
01-22	OP	1107000004		CELLULAR CHARGES		47.78
01-22	P1	1107000087	01/01/01	PAGERS		231.05
01-24	SS	01024004260	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		54.39
01-24	SS	01024004707	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		253.83
01-24	SS	01024005146	12/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
01-24	SS	01024005585	12/01/00	DC TEL EQUIP (TRANSFER)		80.00
01-24	SS	01024006027	12/01/00	DC TEL SERVICE (TRANSFER)		162.00
01-24	SS	01024006469	12/01/00	DC TEL TOLLS (TRANSFER)		459.87
02-06	P1	1107000106	12/11/00	STAMPS		33.00
02-28	HV	1A901000478	12/26/00	CABLE IN DISTRICT		365.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,593.87
PRINTING AND REPRODUCTION						
01-09	P1	1107000069	12/28/00	PRINTING OF BUSINESS CARDS		73.50
01-10	P5	0M2840035A	12/22/00	SINGLE DROP MASS MAIL PRINTING		11,719.48
01-10	P1	1107000081	12/11/00	PHOTOGRAPHIC EXPENSES		26.97
02-01	P5	0M2840030A	08/09/00	SINGLE DROP MASS MAIL PRINTING		694.00
02-01	P5	0M2840030A	05/22/00	SINGLE DROP MASS MAIL PRINTING		800.00
02-01	P5	0M2840030A	08/09/00	SINGLE DROP MASS MAIL PRINTING		60.00
02-01	P5	0M2840030A	05/22/00	SINGLE DROP MASS MAIL PRINTING		60.00
02-01	P5	0M2840030A	08/09/00	SINGLE DROP MASS MAIL PRINTING		380.00
02-01	P5	0M2840030A	05/22/00	SINGLE DROP MASS MAIL PRINTING		180.00
02-01	P5	0M2840030A	08/09/00	SINGLE DROP MASS MAIL PRINTING		360.00
02-01	P5	0M2840030A	05/22/00	SINGLE DROP MASS MAIL PRINTING		200.00
02-01	P5	0M2840030A	08/09/00	SINGLE DROP MASS MAIL PRINTING		96.00
02-01	P5	0M2840030A	05/22/00	SINGLE DROP MASS MAIL PRINTING		200.00
02-01	P5	0M2840030A	08/09/00	SINGLE DROP MASS MAIL PRINTING		80.00
02-01	P5	0M2840030A	05/22/00	SINGLE DROP MASS MAIL PRINTING		200.00

02-01	P5	0M2840030A	DO	05/22/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	90.00
02-01	P5	0M2840007A	POLK PRINTING	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	300.00
02-01	P5	0M2840007A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	300.00
02-01	P5	0M2840007A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	400.00
02-01	P5	0M2840007A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	296.00
							16,515.95

OTHER SERVICES

01-09	P1	11L07000077	IRA COHEN	12/14/00	12/14/00	DATA RECOVERY	95.00
01-10	P1	11L07000067	STATEWIDE HOUSING ACTION	12/15/00	12/15/00	CONVENTION FEES	115.00
							210.00

SUPPLIES AND MATERIALS

01-09	P1	11L07000073	AMBASSADOR OFFICE EQUIPMENT	08/14/00	08/14/00	OFFICE SUPPLIES	199.40
01-09	P1	11L07000074	ILLINOIS BOTTLED WATER CO	12/12/00	12/12/00	BOTTLED WATER	99.00
01-09	P1	11L07000075	LANIER WORLDWIDE, INC	12/04/00	12/04/00	OFFICE SUPPLIES	249.76
01-10	P1	11L07000083	AVERY PAPER & OFFICE PRODUCTS	10/05/00	10/05/00	OFFICE SUPPLIES	53.90
01-10	P1	11L07000083	DO	11/03/00	11/03/00	OFFICE SUPPLIES	141.00
01-10	P1	11L07000083	DO	11/30/00	11/30/00	OFFICE SUPPLIES	141.00
01-10	P1	11L07000083	DO	12/05/00	12/05/00	OFFICE SUPPLIES	65.00
01-10	P1	11L07000082	CRYSTAL SPRING WATER	12/01/00	12/31/00	BOTTLED WATER	21.02
01-10	P1	11L07000079	OFFICE DEPOT	12/11/00	12/12/00	OFFICE SUPPLIES	19.74
01-10	P1	11L07000081	RICHARD BOYKIN	11/07/00	11/07/00	OFFICE SUPPLIES	29.38
01-22	P1	11L07000085	CRYSTAL SPRING WATER	12/15/00	12/15/00	BOTTLED WATER	21.02
01-22	HV	1A901000243	GENERAL SERV. ADMINISTRATION	08/31/00	08/31/00	CHANGE A/C# FROM 2311 TO 2620	205.20
01-22	HV	1A901000243	DO	09/20/00	09/20/00	CHANGE A/C# FROM 2311 TO 2620	24.10
01-22	P1	11L07000086	POLAND SPRING WATER	12/26/00	12/26/00	BOTTLED WATER	85.28
01-31	S1	01031000484		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	24.30
02-07	P1	11L07000096	ILLINOIS BOTTLED WATER CO	12/13/00	12/13/00	BOTTLED WATER	18.50
03-01	P1	11L07000120	US CAPITOL HISTORICAL SOCIETY	12/28/00	12/28/00	CALENDARS	3,425.00
03-12	P1	11L07000138	HON DANNY K. DAVIS	12/11/00	12/11/00	LEASED AUTO MAINTENANCE	23.60

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

63,564.46
63,564.46

OFFICE TOTALS:

2001 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,040.14
PERSONNEL COMPENSATION	136,601.53
PERSONNEL BENEFITS	142.68
TRAVEL	11,301.44
RENT, COMMUNICATION, UTILITIES	10,860.60
PRINTING AND REPRODUCTION	637.93
OTHER SERVICES	10.00
SUPPLIES AND MATERIALS	5,608.69
EQUIPMENT	10,174.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,377.47
OFFICE TOTALS:	178,377.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	11USPS010006	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	562.51
-------	----	--------------	------------------------------	----------	----------	--------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM DAVIS—Con.						
03-19	OP	IUSP020006	02/01/01	02/28/01	FRAMED MAIL	2,477.63
						3,040.14
PERSONNEL COMPENSATION						
BARRENTINE, PATRICIA ANNE						
			01/03/01	03/31/01	LEGISLATIVE DIRECTOR	16,456.00
			01/03/01	03/31/01	CHIEF OF STAFF	31,777.77
			01/03/01	03/31/01	EXECUTIVE ASSISTANT	12,637.77
			01/03/01	03/31/01	CASEWORKER	9,111.10
			02/12/01	03/31/01	DISTRICT DIRECTOR	11,177.77
			01/03/01	03/31/01	CASEWORKER	8,873.33
			01/03/01	03/31/01	STAFF ASSISTANT	6,527.78
			01/03/01	03/31/01	CONGRESSIONAL ASSISTANT	8,335.56
			01/03/01	03/31/01	LEGISLATIVE ASS'T/SYSTEMS ADMIN	10,755.56
			01/03/01	03/31/01	PRESS SECRETARY	11,293.33
			01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,555.56
					PERSONNEL COMPENSATION TOTALS:	136,601.53
PERSONNEL BENEFITS						
01-31	S7	01031000057	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02-28	S7	01059000071	02/01/01	02/28/01	TRANSIT BENEFITS	47.00
03-31	S7	01090000072	03/01/01	03/31/01	TRANSIT BENEFITS	48.07
					PERSONNEL BENEFITS TOTALS:	142.68
TRAVEL						
01-19	PI	IFL11000057	01/09/01	01/10/01	MEMBER TRAVEL TPA/BWI 2790	129.50
01-19	PI	IFL11000057	01/09/01	01/10/01	RENTAL CAR IN DISTRICT	80.47
01-19	PI	IFL11000057	01/09/01	01/10/01	TAXI	80.50
01-19	PI	IFL11000057	01/10/01	01/10/01	TAXI	80.50
01-19	PI	IFL11000059	01/10/01	01/10/01	PARKING FEE	3.00
01-22	PI	IFL11000061	01/14/01	01/16/01	MEMBER TRAVEL BWI/PA/NAI 1737	305.50
01-22	PI	IFL11000061	01/14/01	01/16/01	RENTAL CAR IN DISTRICT	85.02
01-22	PI	IFL11000061	01/14/01	01/14/01	TAXI	80.50
01-24	PI	IFL11000068	01/11/01	01/11/01	STAFF AIR DCA/TPA/DCA 2234	481.50
01-24	PI	IFL11000069	01/11/01	01/11/01	RENTAL CAR IN DISTRICT	41.42
02-01	PI	IFL11000074	01/23/01	01/24/01	MEMBER TRAVEL BWI/TPA/BWI 3348	129.50
02-01	PI	IFL11000074	01/23/01	01/24/01	RENTAL CAR	85.47
02-01	PI	IFL11000075	01/23/01	01/23/01	PARKING	5.00
02-12	PI	IFL11000077	01/19/01	01/19/01	TAXI	11.00
02-12	PI	IFL11000077	01/26/01	01/27/01	RIT AIRFARE DC/DISTRICT	135.25
02-12	PI	IFL11000077	01/26/01	01/27/01	RENTAL CAR	152.36
02-12	PI	IFL11000077	01/26/01	01/26/01	TAXI	80.50
02-12	PI	IFL11000077	01/27/01	01/27/01	TAXI	80.50
02-12	PI	IFL11000078	01/23/01	01/23/01	TAXI	80.50
02-12	PI	IFL11000078	01/24/01	01/24/01	TAXI	82.50
02-15	PI	IFL11000080	01/19/01	01/19/01	TAXI	10.00
03-06	PI	IFL11000092	02/15/01	02/16/01	PARKING	16.00
FRAMED MAIL TOTALS:						

03-06	PI	FL11000092	DO	02/15/01	02/16/01	TAXI	26.06
03-06	PI	FL11000092	DO	02/15/01	02/16/01	AIRFARE IPA/DCA/TPA #0335	484.26
03-06	PI	FL11000092	DO	02/15/01	02/16/01	HOTEL	182.06
03-14	PI	FL11000106	DIANE L PRATT-HEAVNER	02/21/01	02/22/01	AIRFARE DCA/TPA/IAO #2034	390.50
03-14	PI	FL11000106	DO	02/22/01	02/22/01	TAXI TO DIST OFFICE	15.00
03-14	PI	FL11000106	DO	02/22/01	02/22/01	TAXI FROM AIRPORT	42.00
03-14	PI	FL11000106	DO	02/22/01	02/22/01	MEALS	16.92
03-14	PI	FL11000106	DO	02/21/01	02/22/01	HOTEL	233.56
03-14	PI	FL11000112	HON JIM O. DAVIS	03/09/01	03/11/01	AIRFARE DCA-TPA-DCA #4377	481.50
03-14	PI	FL11000104	DO	03/04/01	03/06/01	AIRFARE DCA-TPA-BWI #4037	481.50
03-14	PI	FL11000104	DO	03/04/01	03/04/01	TAXI TO AIRPORT	35.00
03-14	PI	FL11000104	DO	03/06/01	03/06/01	TAXI FROM AIRPORT	80.50
03-14	PI	FL11000104	DO	03/11/01	03/11/01	TAXI FROM METRO	5.00
03-14	PI	FL11000104	DO	03/09/01	03/11/01	RENTAL CAR	331.82
03-14	PI	FL11000105	DO	02/19/01	02/22/01	AIRFARE DCA-TPA-BWI #0058	299.50
03-14	PI	FL11000105	DO	02/22/01	02/22/01	TAXI FROM AIRPORT	80.50
03-14	PI	FL11000105	DO	02/19/01	02/22/01	RENTAL CAR	196.63
03-14	PI	FL11000105	DO	02/12/01	02/12/01	AIRFARE DCA-FL-DCA #3742	506.50
03-14	PI	FL11000105	DO	02/12/01	02/12/01	TAXI TO AIRPORT	57.50
03-14	PI	FL11000107	JOAN R HALL	03/06/01	03/06/01	TAXI FOR EVENT	10.00
03-14	PI	FL11000108	DO	03/05/01	03/05/01	MILEAGE	2.80
03-14	PI	FL11000127	DO	03/09/01	03/11/01	AIRFARE DCA-TPA-DCA #4394	481.50
03-14	PI	FL11000128	DO	03/09/01	03/11/01	AIRPORT PARKING	42.00
03-14	PI	FL11000129	DO	03/09/01	03/11/01	TAXI FROM AIRPORT	15.00
03-14	PI	FL11000111	JOHN PISKADLO	03/09/01	03/11/01	AIRFARE DCA-TPA-DCA #4378	481.50
03-14	PI	FL11000116	SUZANNE F FARMER	03/09/01	03/11/01	AIRFARE DCA-TPA-DCA #4391	481.50
03-14	PI	FL11000117	DO	03/09/01	03/11/01	RENTAL CAR	331.82
03-16	PI	FL11000115	DUANE WRIGHT	03/09/01	03/11/01	AIRFARE DCA-TPA-DCA #4392	481.50
03-16	PI	FL11000115	DO	03/09/01	03/11/01	TAXI TO/FROM AIRPORT	30.00
03-16	PI	FL11000113	TRACY A ANGELBUSH	03/09/01	03/11/01	AIRFARE DCA-TPA-DCA #4381	481.50
03-16	PI	FL11000109	TRICIA BARRENTINE	03/04/01	03/06/01	AIRFARE DCA-TPA-DCA #3847	481.50
03-16	PI	FL11000109	DO	03/06/01	03/06/01	GAS FOR RENTAL CAR	11.85
03-16	PI	FL11000109	DO	03/04/01	03/04/01	TAXI TO AIRPORT	15.00
03-16	PI	FL11000109	DO	03/05/01	03/06/01	TOLLS	2.00
03-16	PI	FL11000110	DO	03/04/01	03/06/01	RENTAL CAR	115.55
03-16	PI	FL11000110	DO	03/09/01	03/11/01	AIRFARE DCA-TPA-DCA #4393	481.50
03-16	PI	FL11000114	DO	03/05/01	03/06/01	MEALS	11.14
03-22	PI	FL11000132	HON JIM O. DAVIS	03/09/01	03/11/01	AIRFARE DCA/TPA/DCA #9086	481.50
03-22	PI	FL11000132	DO	03/04/01	03/06/01	RENTAL CAR IN DISTRICT	117.16
03-26	PI	FL11000133	SONIA B PEARCE	03/11/01	03/11/01	TOLLS	2.25
03-30	PI	FL11000136	HON JIM O. DAVIS	03/18/01	03/18/01	AIRFARE DCA/FL #9331	176.50
03-30	PI	FL11000136	DO	03/19/01	03/19/01	AIRFARE FL/DCA #5725	179.50
03-30	PI	FL11000136	DO	03/19/01	03/19/01	LODGING IN DISTRICT	130.90
03-30	PI	FL11000136	DO	03/19/01	03/19/01	TAXI FROM AIRPORT	63.25
03-30	PI	FL11000136	DO	03/20/01	03/20/01	TAXI FROM OFFICE	7.00
TRAVEL TOTALS:							11,301.44
RENT, COMMUNICATION, UTILITIES							
01-08	PI	FL11000054	TIME WARNER	01/04/01	02/03/01	CABLE SERVICE	47.80
03-19	PI	FL11000060	AT & T WIRELESS SERVICE	12/06/00	01/05/01	PHONE SERVICE	16.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM DAVIS—Con.						
01-24	P1	FEL11000070	12/19/00	FED EX	26.45	
01-24	P9	FL110100101	01/01/01	TAMPA - RENT	2,500.00	
02-07	P1	FEL11000076	02/04/01	UTILITIES	47.80	
02-13	P1	FEL11000087	01/01/01	PHONE SERVICE	91.49	
02-13	P1	FEL11000084	01/04/01	FED EX	19.27	
02-13	P1	FEL11000085	01/08/01	FED EX	25.18	
02-13	P1	FEL11000086	01/23/01	FED EX	52.60	
02-15	P1	FEL11000088	01/06/01	CELL PHONE SERVICE	17.31	
02-20	P1	FEL11000091	01/30/01	FED EX	15.47	
02-20	P1	FEL11000089	02/13/01	CHARGER FOR CELL PHONE	31.71	
02-21	P9	FL110100102	02/01/01	TAMPA - RENT	2,500.00	
02-28	S5	01059004284	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
02-28	S5	01059004711	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	96.93	
02-28	S5	01059005150	01/03/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
02-28	S5	01059005588	01/03/01	DC TEL EQUIP (TRANSFER)	52.00	
02-28	S5	01059006028	01/03/01	DC TEL SERVICE (TRANSFER)	162.00	
02-28	S5	01059006468	01/03/01	DC TEL TOLLS (TRANSFER)	447.02	
03-12	P1	FEL11000096	03/04/01	CABLE SERVICE	47.80	
03-14	P1	FEL11000131	02/06/01	PHONE SERVICE	51.90	
03-14	P1	FEL11000130	02/01/01	PHONE SERVICES	23.42	
03-14	P1	FEL11000097	02/06/01	FEX EX	12.76	
03-14	P1	FEL11000098	01/23/01	FEX EX	21.56	
03-14	P1	FEL11000099	02/20/01	FEX EX	8.04	
03-16	CB	FXF010316A	02/22/01	OVERNIGHT MAIL	19.38	
03-19	P9	FL110100103	03/01/01	TAMPA - RENT	2,500.00	
03-23	CB	FXF010323A	03/06/01	OVERNIGHT MAIL	19.03	
03-31	S5	01090004285	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
03-31	S5	01090004711	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	95.62	
03-31	S5	01090005150	02/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	01090005588	02/01/01	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	01090006028	02/01/01	DC TEL SERVICE (TRANSFER)	162.00	
03-31	S5	01090006468	02/01/01	DC TEL TOLLS (TRANSFER)	365.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,860.60	
PRINTING AND REPRODUCTION						
02-20	P1	FEL11000090	02/01/01	PHOTO PROCESSING	8.35	
03-06	P1	FEL11000094	02/16/01	COPYING & FOLDING LETTERS	480.63	
03-14	P1	FEL11000103	03/07/01	BUSINESS CARDS - KYNES	80.95	
03-14	P1	FEL11000123	02/15/01	BUSINESS CARDS - MACELBUSH	34.00	
03-14	P1	FEL11000124	02/15/01	BUSINESS CARDS - KYNES	34.00	
				PRINTING AND REPRODUCTION TOTALS:	637.93	
OTHER SERVICES						
03-12	P1	FEL11000093	02/28/01	REGISTRATION FEE	10.00	
				OTHER SERVICES TOTALS:	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPSI20006	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
BARRENTINE, PATRICIA ANNE						
01/01/01			01/01/01	LEGISLATIVE DIRECTOR		
01/02/01			01/02/01	CHIEF OF STAFF		
01/01/01			01/02/01	EXECUTIVE ASSISTANT		
01/01/01			01/02/01	LEGISLATIVE CORRESPONDENT		
01/01/01			01/02/01	CASEWORKER		
01/01/01			01/02/01	CASEWORKER		
01/01/01			01/02/01	STAFF ASSISTANT		
01/01/01			01/02/01	CONGRESSIONAL ASSISTANT		
01/01/01			01/02/01	LEGISLATIVE ASST/SYSTEMS ADMIN		
01/01/01			01/02/01	PRESS SECRETARY		
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						
TRAVEL						
01-05	PI	IFL11000047	12/14/00	TAXI FARE		
01-05	PI	IFL11000048	12/14/00	TAXI FARE		
01-19	PI	IFL11000056	12/18/00	MEMBER TRAVEL BWI/TPA 4288		
01-19	PI	IFL11000056	12/20/00	MEMBER TRAVEL TPA/BWI 2948		
01-19	PI	IFL11000056	12/18/00	RENTAL CAR IN DISTRICT		
01-19	PI	IFL11000056	12/21/00	TAXI		
01-19	PI	IFL11000056	12/18/00	TAXI		
01-19	PI	IFL11000058	12/12/00	MEMBER TRAVEL 6219 BWI/TPA/NAT		
01-19	PI	IFL11000058	12/12/00	RENTAL CAR IN DISTRICT		
01-19	PI	IFL11000058	12/12/00	TAXI		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-05	PI	IFL11000043	11/15/00	FED EX		
01-05	PI	IFL11000044	12/04/00	FED EX		
01-05	PI	IFL11000045	12/08/00	FED EX		
01-05	PI	IFL11000046	11/28/00	FED EX		
01-09	PI	IFL11000055	12/01/00	PHONE SERVICE		
01-24	SS	01024004279	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		
01-24	SS	01024004706	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		
01-24	SS	01024005145	12/01/00	DISTRICT OFC TEL SVC TRANSFER		
01-24	SS	01024005584	12/01/00	DC TEL EQUIP (TRANSFER)		
01-24	SS	01024006026	12/01/00	DC TEL SERVICE (TRANSFER)		
01-24	SS	01024006468	12/01/00	DC TEL TOLLS (TRANSFER)		
01-24	PI	IFL11000071	12/13/00	GEAR PHONE CALL		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC						
02-26	P2	USPTP25166	12/07/00	1000 ENGRAVED CARDS, WHITE BLK		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JO ANN DAVIS—Con.						
02-14	P1	BARDOOY TIMOTHY J	01/03/01	LEGISLATIVE DIRECTOR	14,422.23	
02-14	P1	CARON CHRISTOPHER	01/10/01	SENIOR LEGISLATIVE ASSISTANT	8,550.01	
02-14	P1	CONNELLY CHRISTOPHER P	01/03/01	PRESS SECRETARY	11,000.00	
02-20	P1	DOWNEY CHARLES RICHARD	01/03/01	STAFF REPRESENTATIVE	6,111.10	
02-20	P1	GOOLIRICK JOHN COLE	01/03/01	FIELD REPRESENTATIVE	9,777.77	
02-20	P1	JESSIE RUTH P	01/03/01	DISTRICT REPRESENTATIVE	12,222.23	
02-27	P1	MILLNER SYLVIA P	01/03/01	DISTRICT REPRESENTATIVE/ACCOMAC	7,211.10	
02-27	P1	MOON ABIGAIL M	01/16/01	SCHEDULEROFFICE MANAGER	6,250.00	
02-27	P1	MURPHY VAUGHN	01/04/01	LEGISLATIVE COUNSEL	10,633.34	
02-27	P1	NOONAN MELISSA F	02/12/01	LEGISLATIVE ASSISTANT	4,083.33	
02-27	P1	PETWAY WILLIAM M	01/03/01	STAFF ASSISTANT	5,854.44	
02-27	P1	SCHULENBURG CAROL	01/03/01	STAFF REPRESENTATIVE	4,766.67	
02-27	P1	SCHUMACHER JOSEPH F	01/03/01	CHIEF OF STAFF	22,855.56	
02-27	P1	WELCH ANGELA M	01/03/01	DISTRICT DIRECTOR	10,022.23	
02-27	P1	YOUNG HEATHER	02/01/01	DISTRICT REPRESENTATIVE	5,729.17	
				PERSONNEL COMPENSATION TOTALS:	142,422.52	
TRAVEL						
02-14	P1	VAUGHN MURPHY	01/31/01	TRAIN TO DISTRICT	19.00	
02-14	P1	DO	02/01/01	HOTEL	57.51	
02-14	P1	DO	02/01/01	MEAL	31.07	
02-20	P1	DO	02/07/01	RENTAL CAR	42.08	
02-20	P1	DO	02/07/01	GAS FOR RENTAL CAR	13.82	
02-20	P1	DO	02/06/01	LODGING	64.77	
02-27	P1	TIM BARDOOY	02/01/01	TOLLS	10.00	
02-27	P1	DO	02/01/01	LODGING	57.51	
02-27	P1	DO	02/01/01	MEILEGE	155.02	
03-12	P1	HEATHER YOUNG	02/23/01	MEILEGE	67.92	
03-12	P1	HON. JO ANN S DAVIS	01/03/01	MEILEGE	858.00	
03-12	P1	JOHN COLE GOOLIRICK	02/23/01	MEILEGE	77.67	
03-12	P1	RUTH P JESSIE	02/23/01	MEILEGE	61.81	
03-19	P1	JOSEPH F SCHUMACHER	02/23/01	LODGING FOR DC STAFF	2,074.58	
03-20	P1	CHARLES "BUTCH" DOWNEY	02/28/01	MEILEGE	14.30	
03-20	P1	COLONIAL LOANS, INC	03/01/01	PARKING SPACE RENTAL	50.00	
				TRAVEL TOTALS:	3,655.06	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	VA0101R0101	01/01/01	FREDERICKSBURG - RENT	927.00	
01-24	P9	VA0102R0101	01/01/01	RENT-ACCOMAC	550.00	
01-24	P9	VA0103R0101	01/01/01	RENT-YORKTOWN	1,395.00	
01-31	P9	VA0104R0101	01/03/01	RENT-WARSAW	385.00	
02-14	P1	VA01000034	01/22/01	POST OFFICE BOX FEE	32.00	
02-21	P9	VA0101R0102	02/01/01	FREDERICKSBURG - RENT	927.00	
02-21	P9	VA0104R0102	02/01/01	WARSAW - RENT	385.00	
02-21	P9	VA0204R0101	01/03/01	RENT-WARSAW	385.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JO ANN DAVIS—Cont.						
SUPPLIES AND MATERIALS						
01-26	P2	0SSPA41522	01/10/01	3 X 5 VIRGINIA FLAG	01/16/01	28.96
01-31	S1	01031000177	01/03/01	OFFICE SUPPLY (TRANSFER)	01/31/01	1,680.83
02-01	P1	1V401000032	01/10/01	SUBS FOR ACCOMAC OFFICE	01/08/02	139.99
02-01	P1	1V401000041	01/19/01	KEYS FOR DISTRICT OFFICE	01/19/01	3.92
02-21	P1	1V401000041	01/10/01	MAILBOX FOR DISTRICT OFFICE	01/10/01	13.03
02-21	P1	1V401000041	01/17/01	OFFICE SUPPLIES	01/17/01	14.44
02-22	P1	1V401000045	01/24/01	BOTTLED WATER DC OFFICE	01/24/01	30.00
02-22	P2	0SSPA41953	02/12/01	CANON E40 TONER	02/14/01	110.00
02-23	P1	1V401000048	01/19/01	DISTRICT SUPPLIES	01/19/01	36.43
02-23	P1	1V401000048	02/01/01	DISTRICT SUPPLIES	02/01/01	24.84
02-23	P1	1V401000048	02/03/01	DISTRICT SUPPLIES	02/03/01	10.34
02-23	P1	1V401000048	02/01/01	DISTRICT SUPPLIES	02/01/01	15.75
02-23	P1	1V401000048	02/01/01	DISTRICT SUPPLIES	02/01/01	17.64
02-23	P1	1V401000044	01/15/01	SUBSCRIPTION DC OFFICE	12/30/01	373.50
02-23	P1	1V401000050	02/20/01	REFERENCE GUIDE	02/20/01	105.95
02-28	S1	01059000128	02/01/01	OFFICE SUPPLY (TRANSFER)	02/28/01	962.06
03-05	P1	1V401000053	02/15/01	NEWSPAPER SUBSCRIPTION	02/13/02	154.17
03-05	P1	1V401000055	02/01/01	SIGNS/INSTALLATION FOR D.O.	02/01/01	200.00
03-08	P1	1V401000054	02/20/01	NEW LOCKS/KEY FOR DISTRICT	02/20/01	66.05
03-12	P1	1V401000061	02/23/01	FOOD AND BEVERAGE	02/23/01	482.63
03-12	P1	1V401000061	02/23/01	FOOD AND BEVERAGE	02/23/01	397.62
03-12	P1	1V401000058	02/28/01	OFFICE SUPPLIES	02/28/01	13.57
03-12	P2	0SSPA41753	01/27/01	STAPLES FOR SAVIN 9550 (20 BIN	03/07/01	51.48
03-12	P1	1V401000060	02/11/01	NEWSPAPER SUBSCRIPTION	02/12/02	109.98
03-12	P1	1V401000059	02/26/01	SIGN FOR DISTRICT OFFICE	02/26/01	158.15
03-19	P1	1V401000066	03/09/01	OFFICE SUPPLIES	03/09/01	261.23
03-19	P1	1V401000066	03/09/01	FOOD & BEVERAGE	03/09/01	88.60
03-19	P1	1V401000065	03/07/01	OFFICE SUPPLIES	03/07/01	11.95
03-19	P1	1V401000065	02/15/01	OFFICE SUPPLIES	02/15/01	3.79
03-19	P1	1V401000065	02/15/01	FOOD & BEVERAGE	02/15/01	3.35
03-19	P1	1V401000072	05/11/01	SUBSCRIPTION	05/11/01	39.65
03-19	P1	1V401000067	02/11/01	SUBSCRIPTION	02/11/02	144.00
03-20	P1	1V401000074	02/13/01	OFFICE SUPPLIES	02/13/01	12.94
03-20	P1	1V401000074	03/07/01	OFFICE SUPPLIES	03/07/01	8.42
03-23	P1	1V401000076	02/28/01	BOTTLED WATER AND RENTAL	02/28/01	27.10
03-26	P1	1V401000077	03/13/01	SIGN AND INSTALL/DIST OFF	03/13/01	145.00
03-31	HV	1A901000583	02/20/01	FRAMING (TRANSFER)	02/20/01	31.00
03-31	S1	01059000118	03/01/01	OFFICE SUPPLY (TRANSFER)	03/31/01	90.04
SUPPLIES AND MATERIALS TOTALS:						6,068.40
EQUIPMENT						
01-31	S2	01031003189	01/03/01	EQUIPMENT (TRANSFER)	01/31/01	2,955.91
02-28	S2	01059003194	02/28/01	EQUIPMENT (TRANSFER)	02/28/01	2,955.91

03-31	S2	01090003231	01/08/01	EQUIPMENT (TRANSFER)	600.00
03-31	S2	01090003232	03/31/01	EQUIPMENT (TRANSFER)	2,955.91
EQUIPMENT TOTALS:					9,467.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					181,125.13
OFFICE TOTALS:					181,125.13

2001 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010006	01/03/01	FRANKED MAIL	376.32
03-19	OP	1USPS020006	02/28/01	FRANKED MAIL	132,752.79
PERSONNEL COMPENSATION					161.07
PERSONNEL BENEFITS					3,777.96
TRAVEL					13,964.23
RENT, COMMUNICATION, UTILITIES					1,248.10
PRINTING AND REPRODUCTION					5,429.10
OTHER SERVICES					10,649.67
SUPPLIES AND MATERIALS					16,027.69
EQUIPMENT					184,386.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,386.93
OFFICE TOTALS:					184,386.93

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010006	01/03/01	FRANKED MAIL	79.75
03-19	OP	1USPS020006	02/01/01	FRANKED MAIL	296.57
PERSONNEL COMPENSATION					376.32

PERSONNEL COMPENSATION					
GLORIA TODD	01/03/01	03/31/01	COMMUNITY REPRESENTATIVE	6,600.00	
HAMMER DANIEL	01/03/01	03/31/01	DISTRICT DIRECTOR	18,333.33	
HUNTER AARON	01/03/01	03/31/01	PRESS SECRETARY	8,555.56	
KEACH KATHARINE ELIZABETH	01/03/01	03/31/01	SENIOR COMMUNITY REPRESENTATIVE	7,822.23	
LANGLEY SHARYN	01/03/01	03/31/01	STAFF ASSISTANT	6,111.10	
LAWRENCE JENNETTE S	01/08/01	03/31/01	LEGISLATIVE ASSISTANT	8,761.12	
MCNAR DIANNE W	01/03/01	03/31/01	EXECUTIVE ASSIST/OFFICE MANAGER	9,777.77	
MYERS CARLA J	02/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,500.00	
PINO DAVID	01/03/01	02/28/01	STAFF ASSISTANT	3,705.56	
POOLE JESSICA	01/22/01	03/31/01	DISTRICT OFFICE MANAGER	5,750.00	
SANCHEZ CARIDAD E	01/03/01	03/31/01	COMMUNITY REPRESENTATIVE	6,600.00	
SARAGOSA SARA M	02/16/01	03/31/01	RECEPTIONIST	3,125.00	
SHERMAN LISA	01/03/01	03/31/01	CHIEF OF STAFF	21,266.67	
SMITH DONNA H	02/01/01	03/31/01	LEGISLATIVE ASSISTANT	8,333.34	
VELASQUEZ MICHAEL B	02/03/01	03/31/01	LEGISLATIVE DIRECTOR	8,861.11	
ZAVALA PATRICIA	02/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,650.00	
PERSONNEL COMPENSATION TOTALS:				132,752.79	
TOTAL FUND BALANCE TOTALS:				376,333.33	

02-28	S7	01095000050	02/01/01	TRANSIT BENEFITS	47.00
03-31	S7	01090000052	03/01/01	TRANSIT BENEFITS	114.07
PERSONNEL BENEFITS TOTALS:					161.07
01-24	P1	1CA49000075	01/18/01	TRAVEL SAN DIEGO/DC/SAN DIEGO	683.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SUSAN A. DAVIS—Con.						
01-29	P1	LISA SHERMAN	01/10/01	TRAVEL SAN DIEGO/D.C.	329.00	
02-27	P1	AARON HUNTER	02/16/01	TAXI FARE	15.00	
02-27	P1	HON. SUSAN A. DAVIS	01/25/01	AIRFARE CA-DC-CA #7967	683.50	
02-27	P1	DO	01/29/01	AIRFARE CA-DC #7968	341.75	
02-27	P1	DO	01/26/01	TAXI FARE	50.00	
03-05	P1	DONNA SMITH	02/15/01	MEILEGE	22.43	
03-05	P1	TODD GLORIA	01/10/01	MEILEGE	43.23	
03-06	P1	DANIEL HAMMER	01/03/01	MEILEGE	97.87	
03-20	P1	DO	02/09/01	MEILEGE	65.33	
03-20	P1	TODD GLORIA	02/07/01	MEILEGE	78.00	
03-20	P1	DO	02/27/01	MEALS	10.00	
03-20	P1	DO	02/22/01	TOLLS	2.00	
03-22	P1	DO	03/08/01	SHUTTLE	38.00	
03-23	P1	CARDAD E SANCHEZ	02/15/01	AIRFARE SAN DIEGO/BWI	107.50	
03-23	P1	DO	02/19/01	AIRFARE DULLES/SAN DIEGO #8722	341.75	
03-23	P1	DANIEL HAMMER	02/15/01	AIRFARE SAN DIEGO/BWI	107.50	
03-23	P1	TODD GLORIA	02/16/01	AIRFARE SAN/DIC/SAN #8715	335.00	
03-26	P1	KATHARINE ELIZABETH KEACH	02/16/01	AIRFARE SAN/DIC/SAN #8721	335.00	
03-26	P1	DO	02/01/01	MEILEGE	91.60	
				TRAVEL TOTALS	3,777.96	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
02-09	P1	DO	01/04/01	OVERNIGHT SHIPPING	53.16	
02-09	P1	DO	01/05/01	OVERNIGHT SHIPPING	43.38	
02-28	S5	DO	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	158.22	
02-28	S5	DO	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	54.30	
02-28	S5	DO	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
02-28	S5	DO	01/03/01	DC TEL EQUIP (TRANSFER)	1,761.00	
02-28	S5	DO	01/03/01	DC TEL SERVICE (TRANSFER)	237.00	
02-28	S5	DO	01/03/01	DC TEL TOLLS (TRANSFER)	197.40	
03-06	P2	VERIZON WIRELESS	02/20/01	STARTAC 7888 CELLPHONES	299.98	
03-06	P2	DO	02/20/01	NOKIA 51851 CELLPHONES	99.95	
03-13	P9	MISSION BREWERY PLAZA	01/03/01	SAN DIEGO - RENT	4,684.00	
03-14	P1	POSTMASTER, WASHINGTON, D.C.	03/07/01	POSTAGE	8.70	
03-19	P9	MISSION BREWERY PLAZA	03/01/01	SAN DIEGO - RENT	2,342.00	
03-31	S5	DO	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	158.22	
03-31	S5	DO	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	29.37	
03-31	S5	DO	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
03-31	S5	DO	02/01/01	DC TEL EQUIP (TRANSFER)	190.00	
03-31	S5	DO	02/01/01	DC TEL SERVICE (TRANSFER)	237.00	
03-31	S5	DO	02/01/01	DC TEL TOLLS (TRANSFER)	704.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,964.23	
PRINTING AND REPRODUCTION						
01-31	S3	DO	01/03/01	PHOTOGRAPHIC (TRANSFER)	45.40	

01-31	P2	OSPTP25305	ACCURATE WORD LLC.	01/05/01	01/08/01	CONG DAVIS, 250 THERMO CARDS,	157.50
02-02	P2	OSPTP25304	DO	01/05/01	01/11/01	CONG DAVIS, 500 ENG FRANKLIN S	204.00
02-09	P1	IC449000079	GOVBUSINESSCARDS.COM, INC	01/08/01	01/08/01	BUSINESS CARDS	24.00
02-15	P2	OSPTP25308	ACCURATE WORD LLC.	01/05/01	01/29/01	CONG DAVIS, 250 THERMO CARDS,	112.50
02-15	P2	OSPTP25308	DO	01/05/01	01/29/01	CONG DAVIS, 250 THERMO CARDS,	22.50
02-28	S3	01059000256		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	307.70
03-02	P2	OSPTP25525	ACCURATE WORD LLC.	01/26/01	02/01/01	250 THERMO CARDS,	69.00
03-20	P1	IC449000096	DAVID L. ANDRUMITS, INC	02/14/01	02/14/01	PRINTING SERVICE	107.50
03-28	P2	OSPTP25964	ACCURATE WORD LLC.	03/13/01	03/20/01	500 THERMO CARDS	165.00
03-30	P2	OSPTP26038	DO	03/21/01	03/28/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,248.10
01-26	P9	SAP01000103	SOZA AND COMPANY, LTD	01/01/01	01/31/01	CONTRACT SERVICES	1,709.70
02-21	P9	SAP03000102	DO	02/01/01	02/28/01	CONTRACT SERVICE	1,709.70
03-19	P9	SAP03000103	DO	03/01/01	03/31/01	CONTRACT SERVICE	1,709.70
03-22	P1	IC449000104	TODD GLORIA	03/05/01	03/08/01	REGISTRATION FEE	300.00
						OTHER SERVICES TOTALS:	5,429.10
SUPPLIES AND MATERIALS							
01-26	P2	OSSPA41524	ANNIN FLAG COMPANY	01/10/01	01/12/01	3 X 5 CALIFORNIA FLAG	76.53
01-31	S1	01031000835		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,816.62
02-01	P1	IC449000077	DONNA SMITH	01/19/01	01/19/01	COFFEE MAKER	56.10
02-08	P2	OSSPA41569	MAC WAREHOUSE	01/12/01	01/23/01	MSFT EXCEL 2000 F/WIN32 CD	279.95
02-09	P1	IC449000078	SAN DIEGO BUSINESS JOURNAL	01/23/01	01/23/01	SUBSCRIPTION	152.00
02-09	P1	IC449000080	THE WASHINGTON POST	01/10/01	01/09/02	SUBSCRIPTION	145.08
02-23	P1	IC449000083	JENNETTE LAWRENCE	01/26/01	01/26/01	OFFICE SUPPLIES	8.44
02-23	P1	IC449000083	DO	02/01/01	02/01/01	OFFICE SUPPLIES	151.41
02-28	S1	01059000600		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	756.93
03-02	P2	OSM12269	ZAMOSKI CO	02/05/01	02/05/01	TELEVISION	130.00
03-05	P1	IC449000088	DONNA SMITH	02/14/01	02/17/01	FOOD & BEVERAGE W/CONSTITUENTS	402.13
03-07	P2	OSSPA42101	BOISE CASCADE OFFICE PRODUCTS	02/21/01	03/05/01	8 X 4 BULLETIN BOARD	162.47
03-15	P2	OSSPA41690	ACS DESKTOP SOLUTIONS, INC.	01/23/01	03/14/01	MS OFFICE STANDARD 2000	1,890.96
03-15	P2	OSSPA41690	DO	01/23/01	03/14/01	MS OFFICE STANDARD 2000	1,418.22
03-15	P2	OSSPA41690	DO	01/23/01	03/14/01	MS OFFICE STANDARD 2000	16.00
03-15	P2	OSSPA41690	DO	01/23/01	03/14/01	MS OFFICE STANDARD 2000	16.00
03-15	P2	OSSPA41690	DO	01/23/01	03/14/01	MS OFFICE 2000 FOR 32	15.00
03-15	P2	OSSPA41690	DO	01/23/01	03/14/01	MS OFFICE 2000 FOR 32	15.00
03-15	P2	OSSPA41690	DO	01/23/01	03/14/01	MS OFFICE PRO 2000	283.03
03-16	P2	OSSPA41793	DO	01/29/01	02/13/01	MS OFFICE PRO 2000	18.00
03-20	P1	IC449000091	ARROWHEAD MOUNTAIN SPRINGS WTR	01/14/01	01/20/01	WATER SERVICE FOR DIST OFFICE	43.41
03-20	P1	IC449000090	DEER PARK SPRING WATER	01/24/01	02/26/01	WATER SERVICE FOR DC OFFICE	144.94
03-20	P1	IC449000094	LOS ANGELES TIMES	01/12/01	02/09/01	NEWSPAPER DELIVERY	9.50
03-20	P1	IC449000093	SAN DIEGO BUSINESS JOURNAL	01/24/01	01/24/02	SUBSCRIPTION	152.00
03-20	P1	IC449000092	THE ARMY TIMES	02/12/01	02/03/02	SUBSCRIPTION	190.00
03-20	P1	IC449000095	UNION TRIBUNE PUBLISHING CO	01/05/01	01/04/02	SUBSCRIPTION	155.63
03-21	P2	OSSPA42266	CAPITOL MARKING PRD.	03/07/01	03/16/01	RUBBER STAMP (M.C)	10.50
03-21	P2	OSSPA42766	DO	03/07/01	03/16/01	RUBBER STAMP	8.50
03-21	P1	IC449000097	OFFICE DEPOT	02/12/01	02/12/01	OFFICE SUPPLIES	57.36
03-21	P1	IC449000098	DO	02/19/01	02/19/01	OFFICE SUPPLIES	391.04
03-21	P1	IC449000099	DO	02/19/01	02/19/01	OFFICE SUPPLIES	189.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SUSAN A. DAVIS—Con.						
03-23	P2	OSM12359	02/26/01	PRINTER		399.99
03-23	P2	OSM12359	02/26/01	CAMERA ACCESSORY		49.99
03-23	P2	OSM12359	02/26/01	CAMERA ACCESSORY		54.99
03-23	P2	OSM12360	02/26/01	PRINTER		399.99
03-23	P2	OSM12360	02/26/01	CAMERA ACCESSORY		49.99
03-23	P2	OSM12360	02/26/01	CAMERA ACCESSORY		54.99
03-28	P2	OSM12360	03/09/01	CALIFORNIA STATE SEAL		163.35
03-31	S1	01090000541	03/31/01	OFFICE SUPPLY (TRANSFER)		364.03
SUPPLIES AND MATERIALS TOTALS:						10,649.67
EQUIPMENT						
01-31	S2	01031003780	01/31/01	EQUIPMENT (TRANSFER)		3,447.02
02-28	S2	01059003849	01/31/01	EQUIPMENT (TRANSFER)		-4.35
02-28	S2	01059003850	02/28/01	EQUIPMENT (TRANSFER)		3,442.52
03-23	P2	OSM1172761	02/26/01	CAMERA		849.99
03-23	P2	OSM1172762	02/26/01	CAMERA		849.99
03-31	S2	01090003978	01/18/01	EQUIPMENT (TRANSFER)		4,000.00
03-31	S2	01090003979	03/31/01	EQUIPMENT (TRANSFER)		3,442.52
EQUIPMENT TOTALS:						16,027.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						184,386.93
OFFICE TOTALS:						184,386.93
2001 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	43,327.79	43,327.79
				PERSONNEL COMPENSATION	163,928.07	163,928.07
				TRAVEL	200.85	200.85
				RENT, COMMUNICATION, UTILITIES	11,090.95	11,090.95
				PRINTING AND REPRODUCTION	15,376.20	15,376.20
				OTHER SERVICES	321.01	321.01
				SUPPLIES AND MATERIALS	6,647.89	6,647.89
				EQUIPMENT	11,255.05	11,255.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,147.81	252,147.81
OFFICE TOTALS:					252,147.81	252,147.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010006	01/03/01	FRANKED MAIL		358.95
03-19	OP	1M2851001B	02/06/01	FRANKED MAIL		42,656.35
03-19	OP	IUSPS020006	02/01/01	FRANKED MAIL		312.49
FRANKED MAIL TOTALS:						43,327.79
PERSONNEL COMPENSATION						
				PART-TIME EMPLOYEE	638.89	638.89
				ANDERSON, JEROLD F	6,111.10	6,111.10
				COULTER, WATHYNN		

DE LEON HECTOR F	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	8,188.90
DINH UYEN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,433.33
FORD CAROL W	01/03/01	03/31/01	STAFF ASSISTANT	1,466.67
FOREMAN E DAVID	02/12/01	03/31/01	DISTRICT DIRECTOR	9,663.89
GAULT ROSE	02/01/01	03/31/01	CONSTITUENT SERVICE/OUTREACH REP	5,333.34
HARKINS BARNABY	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,152.77
HEBRANCE JOAN E	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	7,827.23
HEERINK AMY	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	10,652.79
HESSION JOHN M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,600.00
KOPPLE SCOTT A	01/03/01	01/15/01	LEGISLATIVE ASSISTANT	1,083.33
MAY MICHAEL C	01/03/01	03/31/01	CONSTITUENT SERVICES REP	6,355.56
MCDANIEL BARBARA H	01/03/01	03/31/01	DISTRICT REP - ANNANDALE	9,777.77
MOORE JESSICA	02/19/01	03/31/01	PAID INTERN	717.50
POLAK MATTHEW H	01/03/01	01/05/01	PAID INTERN	80.00
RUST ANN E	01/03/01	03/31/01	DIR OF CONSTITUENT SERV/HERNDON	9,288.90
SIRRI MI H PETER	01/03/01	03/31/01	CHIEF OF STAFF	31,777.77
TEMPEL BARBARA E	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	9,288.90
WESTMORELAND AMY H	01/03/01	03/31/01	STAFF ASSISTANT	6,111.10
WHITENTON AMY S	01/03/01	03/31/01	CONSTITUENT FIELD REPRESENTATIVE	9,044.43
WOMACK WILLIAM G	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,338.90
			PERSONNEL COMPENSATION TOTALS:	163,928.07
TRAVEL				8.00
02-01 P1	IVAI1000031	01/05/01	TAXI	140.65
03-08 P1	IVAI1000044	02/20/01	MILEAGE IN DISTRICT	52.20
03-23 P1	IVAI1000052	03/06/01	MILEAGE	200.85
			TRAVEL TOTALS:	
RENT COMMUNICATION UTILITIES				1,328.18
01-24 P9	VAL10280101	01/31/01	ANNANDALE - RENT	1.00
01-24 P9	VAL10380101	01/31/01	HERNDON - RENT	140.15
02-01 P1	IVAI1000034	01/10/01	ELECTRIC	1,328.18
02-21 P9	VAL10280102	02/28/01	ANNANDALE - RENT	1.00
02-21 P9	VAL10380102	02/28/01	HERNDON - RENT	121.46
02-28 S5	01059004287	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	745.71
02-28 S5	01059004714	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
02-28 S5	01059005153	01/31/01	DISTRICT OFC TEL SVC TRANSFER	47.00
02-28 S5	01059005591	01/31/01	DC TEL EQUIP (TRANSFER)	222.00
02-28 S5	01059006031	01/31/01	DC TEL SERVICE (TRANSFER)	1,004.42
02-28 S5	01059006471	01/31/01	DC TEL TOLLS (TRANSFER)	74.00
03-08 P1	IVAI1000047	02/12/01	RENT ON TOWN MEETING	37.68
03-08 P1	IVAI1000038	02/28/01	PAGER SERVICE	145.15
03-08 P1	IVAI1000049	01/10/01	ELECTRIC FOR JANUARY	104.00
03-12 P1	IVAI1000046	02/21/01	TEMPORARY SPACE RENTAL	1,328.18
03-19 P9	VAL10280103	03/31/01	ANNANDALE - RENT	1.00
03-19 P9	VAL10380103	03/31/01	HERNDON - RENT	37.68
03-23 P1	IVAI1000054	03/31/01	PAGER SERVICE	114.61
03-27 P1	IVAI1000059	02/12/01	ELECTRIC	121.46
03-31 S5	01090004288	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	735.09
03-31 S5	01090004714	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,159.47
03-31 S5	01090005153	02/28/01	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TOM DAVIS—Con.						
03-31	S5	01090005591	02/01/01	DC TEL EQUIP (TRANSFER)		47.00
03-31	S5	01090006031	02/01/01	DC TEL SERVICE (TRANSFER)		222.00
03-31	S5	01090006471	02/01/01	DC TEL TOLLS (TRANSFER)		885.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,090.95
PRINTING AND REPRODUCTION						
01-31	S3	01031000184	01/03/01	PHOTOGRAPHIC (TRANSFER)		18.20
02-15	P2	OSPP25569	01/31/01	500 THERMO CARDS		33.00
02-15	P5	1M2853001A	02/05/01	SINGLE DROP MASS MAIL		15,170.00
02-28	S3	01059000188	02/01/01	PHOTOGRAPHIC (TRANSFER)		65.80
03-02	P2	OSPP25693	02/09/01	500 THERMO CARDS		33.00
03-08	P1	1V111000043	02/23/01	BUSINESS CARDS - GALT		38.00
03-31	S3	01090000185	03/01/01	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		15,376.20
OTHER SERVICES						
03-08	P1	1V111000037	01/10/01	JANITORIAL SUPPLIES		92.07
03-08	P1	1V111000041	01/24/01	JANITORIAL SUPPLIES		3.94
03-23	P1	1V111000051	01/13/01	JANITORIAL SERVICES		225.00
				OTHER SERVICES TOTALS:		321.01
SUPPLIES AND MATERIALS						
01-31	S1	01031000626	01/03/01	OFFICE SUPPLY (TRANSFER)		851.33
02-22	P2	OSPP41829	01/31/01	HP SSI TONER CARTRIDGE		141.90
02-22	P2	OSPP41829	01/31/01	RUSH FEE		5.00
02-28	S1	01059000448	02/01/01	OFFICE SUPPLY (TRANSFER)		371.55
03-08	P1	1V111000037	02/14/01	OFFICE SUPPLIES		49.08
03-08	P1	1V111000048	01/01/01	BOTTLED WATER - DC OFFICE		52.46
03-08	P1	1V111000045	02/17/01	SUBSCRIPTION		68.90
03-08	P1	1V111000039	01/22/01	FOOD AND BEVERAGE		135.00
03-08	P1	1V111000040	01/20/01	FOOD AND BEVERAGE		270.00
03-12	P1	1V111000042	01/20/01	FOOD AND BEVERAGE		98.16
03-14	P2	OSPP42137	02/21/01	AVERY WORKSAVER TAB		43.28
03-23	P1	1V111000053	03/07/01	NORTHERN VIRGINIA MAP		36.52
03-27	P1	1V111000055	02/22/01	WORD 2000 SOFTWARE UPGRADE		116.18
03-27	P1	1V111000061	02/01/01	BOTTLED WATER - DC OFFICE		41.46
03-27	P1	1V111000056	04/17/01	CQ SUBSCRIPTION		1,695.00
03-27	P1	1V111000057	04/17/01	DAILY MONITOR		1,849.00
03-27	P1	1V111000058	06/19/01	SUBSCRIPTION		59.00
03-27	P1	1V111000060	01/26/01	BOTTLED WATER		27.80
03-31	S1	01090000405	03/01/01	OFFICE SUPPLY (TRANSFER)		736.27
				SUPPLIES AND MATERIALS TOTALS:		6,647.89
EQUIPMENT						
01-31	S2	01031003596	01/03/01	EQUIPMENT (TRANSFER)		4,346.11
02-28	S2	01059003651	02/01/01	EQUIPMENT (TRANSFER)		3,822.77
03-31	S2	01090003732	01/03/01	EQUIPMENT (TRANSFER)		-1,800.98

STATEMENT OF DISBURSEMENTS

790

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM DAVIS—Con.						
02-06	P1	1VA11000036	12/14/00	STAMPS	33.00	
03-05	CO	Z6140729	10/10/00	CANCELED CHECK - STOP PAYMENT	-118.22	
03-07	P1	1VA11RW0009	10/10/00	ELECTRIC	118.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,775.72	
PRINTING AND REPRODUCTION						
01-26	P2	OSP1P25185	12/11/00	500 THERMO CARDS, CONG T DAVIS	224.00	
01-26	P5	0M28530044	11/27/00	SINGLE DROP MASS MAIL PRINTING	2,740.11	
02-10	P2	OSP1P25191	12/11/00	1000 ENGRAVED CARDS, BUFF, BLK	120.00	
02-10	P2	OSP1P25191	12/11/00	500 THERMO CARDS, CONG DAVIS	39.00	
				PRINTING AND REPRODUCTION TOTALS:	3,123.11	
OTHER SERVICES						
01-04	P1	1VA11000027	10/08/00	JANITORIAL SUPPLIES	40.08	
01-04	P1	1VA11000029	12/06/00	JANITORIAL SUPPLIES	12.48	
02-09	OP	1VA11000001	01/01/00	MISC SERVICE	2,585.76	
03-23	P1	1VA11000050	12/02/00	JANITORIAL SERVICES	225.00	
				OTHER SERVICES TOTALS:	2,863.32	
SUPPLIES AND MATERIALS						
01-04	P1	1VA11000027	09/27/00	FOOD AND BEVERAGE	203.13	
01-04	P1	1VA11000030	12/01/00	CALENDARS	1,903.60	
01-31	S1	01031000625	12/01/00	OFFICE SUPPLY (TRANSFER)	-361.90	
02-01	P1	1VA11000035	12/01/00	BOTTLED WATER DC OFFICE	35.96	
02-01	P1	1VA11000032	12/21/00	1 GE COLOR TV	104.49	
02-28	S1	01059000447	12/01/00	OFFICE SUPPLY (TRANSFER)	-270.00	
03-12	P2	OSM17240	01/24/01	SOFTWARE - IMAGING FOR WINDOWS	147.00	
03-27	P1	1VA11000060	11/29/00	BOTTLED WATER	28.42	
03-31	S1	01090000404	12/01/00	OFFICE SUPPLY (TRANSFER)	-183.00	
				SUPPLIES AND MATERIALS TOTALS:	1,607.70	
EQUIPMENT						
02-28	S2	01059003650	12/01/00	EQUIPMENT (TRANSFER)	6,424.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-12	P2	OSM1172413	01/24/01	COMPUTER	1,713.00	
03-31	S2	01090003735	12/01/00	EQUIPMENT (TRANSFER)	7,566.22	
				EQUIPMENT TOTALS:	32,833.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,994.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NATHAN DEAL—Con.						
01-19	P1	IGA09000107	01/03/01	LODGING	136.26	
01-31	P1	IGA09000117	01/18/01	STAFF IN DISTRICT TRAVEL 1998	461.50	
01-31	P1	IGA09000116	01/21/01	MC DC DISTRICT TRAVEL 1997	461.50	
02-01	P1	IGA09000123	01/10/01	MILEAGE	30.00	
02-13	P1	IGA09000132	02/06/01	STAFF DC-DISTRICT 1945	461.50	
02-13	P1	IGA09000130	02/06/01	MC-DC TRAVEL 4569	230.75	
02-13	P1	IGA09000131	01/30/01	MC-DC DIST TRAVEL 0210	461.50	
02-13	P1	IGA09000133	01/31/01	LODGING	180.91	
02-13	P1	IGA09000134	02/06/01	LODGING	159.16	
02-16	P1	IGA09000136	02/06/01	LODGING	159.16	
02-16	P1	IGA09000135	02/07/01	AIRFARE #2108	230.75	
02-16	P1	IGA09000137	02/07/01	MILEAGE	50.40	
02-16	P1	IGA09000138	01/30/01	MILEAGE	170.10	
02-16	P1	IGA09000152	02/23/01	MILEAGE	50.40	
03-02	P1	IGA09000153	02/23/01	MC AIRFARE DC-DIST #8042	461.50	
03-08	P1	IGA09000159	02/27/01	AIRFARE DC-DISTRICT #5335	455.70	
03-08	P1	IGA09000161	02/27/01	LODGING	461.50	
03-08	P1	IGA09000158	03/01/01	AIRFARE MC DC-DISTRICT #9891	230.75	
03-08	P1	IGA09000160	03/01/01	AIRFARE DC-DISTRICT #5102	57.12	
03-16	P1	IGA09000165	03/08/01	STAFF DC-DISTRICT #4794	461.50	
03-16	P1	IGA09000163	03/13/01	MC DC-DISTRICT #0249	461.50	
03-16	P1	IGA09000164	03/06/01	MC DC-DISTRICT #9466	230.75	
03-16	P1	IGA09000166	03/06/01	DISTRICT MILEAGE	50.40	
03-23	P1	IGA09000178	03/15/01	IN-DISTRICT MILEAGE	57.12	
03-23	P1	IGA09000182	03/15/01	AIRFARE DC-DISTRICT #1230	461.50	
03-26	P1	IGA09000187	03/20/01	MILEAGE	57.12	
03-31	HW	IA901000737	01/03/01	STAFF IN DISTRICT TRAVEL 9463	461.50	
03-31	HW	IA901000737	01/04/01	MC DC-DISTRICT TRAVEL 9464	461.50	
TRAVEL TOTALS:					8,479.23	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	IGA09000109	01/18/01	UTILITIES	44.81	
01-24	P1	IGA09000115	01/01/01	PHONE SERVICE	14.40	
01-24	P1	IGA09000113	01/09/01	OVERNIGHT MAIL DELIVERY	3.67	
01-24	P9	GA0901R0101	01/31/01	GAMESVILLE - RENT	2,291.67	
01-24	P9	GA0903R0101	01/31/01	LAFAYETTE - RENT	475.00	
01-24	P9	GA0902R0101	01/31/01	DALTON - RENT	487.00	
01-31	P1	IGA09000118	01/12/01	OVERNIGHT MAIL DELIVERY	122.40	
01-31	P1	IGA09000124	01/22/01	PHONE SERVICE	25.20	
02-01	P1	IGA09000122	01/23/01	OVERNIGHT MAIL DELIVERY	3.62	
02-13	P1	IGA09000126	01/23/01	DISTRICT SHIPMENT	50.00	
02-13	P1	IGA09000127	01/30/01	OVERNIGHT MAIL DELIVERY	7.24	
02-21	P9	GA0901R0102	02/28/01	GAMESVILLE - RENT	2,291.67	
02-21	P9	GA0903R0102	02/28/01	LAFAYETTE - RENT	475.00	

02-21	P1	1GA09000140	POSTMASTER	02/05/01	02/05/02	MAIL BOX RENTAL	100.00
02-21	P9	GA0902R0102	WALNUT PARK	02/28/01	02/28/01	DALTON - RENT	650.00
02-21	P1	1GA09000139	WEST GROUP PAYMENT CENTER	01/25/01	01/25/01	UTILITIES	143.00
02-22	P1	1GA09000144	CHARTER COMMUNICATIONS	01/18/01	01/18/01	UTILITIES	94.62
02-22	P1	1GA09000147	FEDERAL EXPRESS CORP	02/06/01	02/06/01	OVERNIGHT MAIL DELIVERY	3.62
02-26	P1	1GA09000149	DO	02/13/01	02/13/01	OVERNIGHT MAIL DELIVERY	20.19
02-28	S5	01059004288		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.06
02-28	S5	01059004715		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	631.26
02-28	S5	01059005154		01/03/01	01/31/01	DISTRICT OFC TEL Svc TRANSFER	1,068.30
02-28	S5	01059005592		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	01059006032		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	01059006472		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	140.43
03-02	P1	1GA09000154	CINGULAR WIRELESS	02/08/01	03/04/01	PHONE SERVICES	91.18
03-16	P1	1GA09000167	BELL SOUTH	02/22/01	03/31/01	PHONE SERVICE	25.20
03-16	P1	1GA09000168	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL DELIVERY	11.03
03-16	P1	1GA09000169	DO	03/06/01	03/06/01	OVERNIGHT MAIL DELIVERY	26.93
03-19	P1	1GA09000176	BELL SOUTH	03/01/01	03/01/01	PHONE SERVICE	14.40
03-19	P1	1GA09000175	CHARTER COMMUNICATIONS	03/18/01	04/17/01	CABLE SERVICE	5.00
03-19	P1	1GA09000174	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT MAIL DELIVERY	7.24
03-19	P9	GA0901R0103	HUNT TOWER ASSOCIATES	03/31/01	03/31/01	GAINESVILLE - RENT	2,291.67
03-19	P9	GA0903R0103	JOE T MOORE & WILLIAM P SLACK	03/01/01	03/31/01	LAFAYETTE - RENT	475.00
03-19	P9	GA0902R0103	WALNUT PARK	03/01/01	03/31/01	DALTON - RENT	650.00
03-23	P1	1GA09000181	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL DELIVERY	3.85
03-23	P1	1GA09000179	HON. NATHAN DEAL	01/08/01	02/01/01	MOBILE PHONE SERVICE	166.61
03-26	P1	1GA09000185	BELL SOUTH WIRELESS DATA	01/01/01	01/31/01	MOBILE PHONE SERVICE	127.15
03-31	S5	01090004289		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	41.06
03-31	S5	01090004715		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,073.98
03-31	S5	01090005154		02/01/01	02/28/01	DISTRICT OFC TEL Svc TRANSFER	1,068.30
03-31	S5	01090005592		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	01090006032		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	01090006472		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	131.05
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,860.81
01-31	S3	01031000164		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	271.00
02-14	P2	OSPTP25364	BETHESDA ENGINEERS	01/10/01	01/25/01	500 THERMO CARDS	42.00
03-02	P2	OSPTP25380	DO	02/01/01	02/26/01	500 THERMO CARDS	42.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	355.00
02-21	P1	1GA09000142	JC CLEANING SERVICE	01/01/01	01/31/01	JANITORIAL SERVICES	75.00
03-16	P1	1GA09000170	DO	02/01/01	02/28/01	JANITORIAL SERVICES	75.00
03-27	P1	1GA09000183	RED CLAY INTERACTIVE INC	03/13/01	03/13/01	WEB PAGE SERVICE	12,250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,400.00
01-24	P1	1GA09000112	MC GARTHY'S OFFICE SUPPLY	01/05/01	01/05/01	OFFICE SUPPLIES	54.00
01-31	S1	01031000553		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	195.56
01-31	P1	1GA09000119	AQUA COOL	01/13/01	01/13/01	BOTTLED WATER	46.44
02-01	P1	1GA09000121	LANE'S COFFEE SERVICE	01/19/01	01/19/01	FOOD AND BEVERAGE	29.90
02-01	P1	1GA09000120	XEROX CORPORATION	12/01/00	12/31/00	COPIER MAINTENANCE	34.00
02-13	P1	1GA09000125	PREFERRED OFFICE SUPPLY	01/31/01	01/31/01	OFFICE SUPPLIES	35.13

MIZE BEVERLY T	01/01/01	01/02/01	CASEWORKER	236.11
RILEY CHRISTOPHER W	01/01/01	01/02/01	CHIEF OF STAFF	527.78
SMITH JULIE C	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
VEAZEY CHARLES R	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
WESTMORELAND JOSEPH A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	216.67
WILHEIT PAYME HART	01/01/01	01/02/01	EXECUTIVE ASSISTANT	111.11
			PERSONNEL COMPENSATION TOTALS:	2,877.80
TRAVEL				
01-04 P1	1GA09000094	01/03/01	STAFF IN DISTRICT TRAVEL 9463	461.50
01-04 P1	1GA09000091	12/15/00	MC DC-DISTRICT TRAVEL 3032	461.00
01-04 P1	1GA09000092	12/15/00	MC IN DISTRICT MILEAGE	50.40
01-04 P1	1GA09000093	01/03/01	MC DC-DISTRICT TRAVEL 9464	461.50
01-04 P1	1GA09000095	12/14/00	STAFF IN DISTRICT MILEAGE	63.60
03-31 HV	1A901000737	01/03/01	CORR. 1/4/01 DOC# 1GA09000094	-461.50
03-31 HV	1A901000737	01/04/01	CORR. 1/4/01 DOC# 1GA09000093	-461.50
			TRAVEL TOTALS:	575.00
RENT, COMMUNICATION, UTILITIES				
01-08 P1	1GA09000096	11/01/00	TELEPHONE SERVICE	126.07
01-08 P1	1GA09000099	12/12/00	OVERNIGHT MAIL DELIVERY	10.86
01-08 P1	1GA09000100	12/26/00	OVERNIGHT MAIL DELIVERY	9.22
01-08 P1	1GA09000097	12/16/00	OVERNIGHT MAIL DELIVERY	153.00
01-19 P1	1GA09000110	01/02/01	OVERNIGHT MAIL DELIVERY	3.67
01-19 P1	1GA09000108	11/08/00	MOBILE PHONE SERVICES	97.64
01-24 S5	01024004283	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	41.06
01-24 S5	01024004710	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	622.08
01-24 S5	01024005149	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24 S5	01024005588	12/01/00	DC TEL EQUIP (TRANSFER)	44.00
01-24 S5	01024006030	01/02/01	DC TEL SERVICE (TRANSFER)	180.00
01-24 S5	01024006472	12/01/00	DC TEL TOLLS (TRANSFER)	98.56
02-13 P1	1GA09000129	01/01/01	TELEPHONE CHARGES	0.25
02-26 P1	1GA09000148	01/01/01	MOBILE PHONE SERVICES	74.51
03-08 P1	1GA09000162	06/24/00	OVERNIGHT MAIL DELIVERY	97.10
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,626.32
PRINTING AND REPRODUCTION				
03-14 P2	OSPTP25146	12/06/00	500 THERMO CARDS, CONG DEAL 2	39.00
			PRINTING AND REPRODUCTION TOTALS:	39.00
OTHER SERVICES				
01-24 P1	1GA09000114	12/30/00	JANITORIAL & RELATED SERVICES	75.00
			OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS				
01-08 P1	1GA09000098	12/20/00	ZOOM COPIER	34.00
01-19 P1	1GA09000101	12/28/00	FOOD AND BEVERAGE	16.20
01-19 P1	1GA09000104	12/14/00	OFFICE SUPPLIES	8.38
01-19 P1	1GA09000105	12/28/00	OFFICE SUPPLIES	400.23
01-19 P1	1GA09000102	12/29/00	BOTTLED WATER	5.50
01-19 P1	1GA09000103	12/15/00	BOTTLED WATER	5.50
01-24 P1	1GA09000111	12/01/00	BOTTLED WATER	46.44
01-31 S1	01031000552	12/01/00	OFFICE SUPPLY (TRANSFER)	-61.74
02-28 S1	01059000398	12/01/00	OFFICE SUPPLY (TRANSFER)	-29.24
			SUPPLIES AND MATERIALS TOTALS:	425.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NATHAN DEAL—Con.						
EQUIPMENT						
02-28	HV	1A901000526	12/01/00	ZOOM COPIER	34.00	
03-12	P2	OSM1172351	01/21/01	COMPUTER	1,859.00	
03-12	P2	OSM1172351	01/21/01	INSTALLATION	375.00	
					EQUIPMENT TOTALS:	2,267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,224.20
					OFFICE TOTALS:	9,224.20
2001 HON. PETER A. DEFALZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,346.80	1,346.80
					146,730.11	146,730.11
					274.68	274.68
					9,785.00	9,785.00
					19,990.95	19,990.95
					201.80	201.80
					299.25	299.25
					2,051.59	2,051.59
					8,454.51	8,454.51
					189,134.69	189,134.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,134.69
					OFFICE TOTALS:	189,134.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1UUSP010006	01/03/01	FRANKED MAIL	595.27	
03-19	OP	1UUSP020006	02/01/01	FRANKED MAIL	751.53	
					1,346.80	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					4,958.33	4,958.33
					6,960.77	6,960.77
					18,845.76	18,845.76
					5,434.72	5,434.72
					14,177.77	14,177.77
					8,140.17	8,140.17
					6,572.22	6,572.22
					8,088.89	8,088.89
					7,344.43	7,344.43
					7,625.00	7,625.00
					8,612.23	8,612.23
					4,044.44	4,044.44
					9,428.61	9,428.61
					7,360.89	7,360.89
					784.00	784.00

SPENCE, LISA M	03/01/01	03/31/01	LEGISLATIVE ASSISTANT	2,625.00
VAN CLEAVE FRANK	01/03/01	03/31/01	DISTRICT AIDE	7,610.89
VINSON, THOMAS R	01/03/01	03/31/01	LEGISLATIVE ANALYST	8,869.44
WAGNER, PHYLIS J	01/03/01	03/31/01	DIRECTOR CONSTITUENT SVC	7,379.88
WEATHERLY, KATHERINE	03/10/01	03/31/01	LEGISLATIVE ANALYST	1,866.67
			PERSONNEL COMPENSATION TOTALS:	146,730.11
PERSONNEL BENEFITS				
01-31 S7	01031000148	01/03/01	TRANSIT BENEFITS	91.61
02-28 S7	01059000182	02/01/01	TRANSIT BENEFITS	91.00
03-31 S7	01090000186	03/01/01	TRANSIT BENEFITS	92.07
			PERSONNEL BENEFITS TOTALS:	274.68
TRAVEL				
01-17 P1	10R04000149	01/02/01	MEMBER AIRFARE EUG-DEN-DC-ORD	682.00
01-17 P1	10R04000149	01/04/01	MEMBER PARKING	16.00
01-17 P1	10R04000149	01/04/01	MEMBER AIRFARE PORTLAND-EUG	53.75
01-30 P1	10R04000192	01/19/01	STAFF AIRFARE DC-DALLAS-DC	285.00
02-01 P1	10R04000194	01/20/01	STAFF GASOLINE	59.85
02-01 P1	10R04000194	01/25/01	STAFF MEALS	26.56
02-01 P1	10R04000194	01/18/01	STAFF A/F DC-ORD-PDX-ORD	285.00
02-01 P1	10R04000194	01/25/01	STAFF CAB FARE	18.00
02-01 P1	10R04000202	01/25/01	STAFF PRIVATE MILEAGE	70.20
02-01 P1	10R04000196	01/02/01	STAFF GASOLINE	13.25
02-01 P1	10R04000196	01/04/01	STAFF MEALS	79.54
02-01 P1	10R04000201	01/19/01	STAFF CAB FARE	58.00
02-01 P1	10R04000201	01/13/01	STAFF MEALS	69.20
02-01 P1	10R04000201	01/13/01	STAFF GASOLINE	62.95
02-01 P1	10R04000201	01/13/01	CAR RENTAL	292.04
02-08 P1	10R04000209	01/12/01	CAR RENTAL	373.74
02-08 P1	10R04000209	01/18/01	CAR RENTAL	373.74
02-08 P1	10R04000211	01/13/01	MILEAGE	68.25
02-08 P1	10R04000208	02/05/01	AIRFARE #8631	545.50
02-08 P1	10R04000208	02/05/01	CAB FARE	50.00
02-08 P1	10R04000208	02/01/01	PARKING	12.00
02-08 P1	10R04000208	02/01/01	MILEAGE	76.05
02-12 P1	10R04000213	02/01/01	AIRFARE #8596	285.00
02-12 P1	10R04000213	02/01/01	MEALS	37.86
02-12 P1	10R04000213	02/02/01	CAB FARES	33.00
02-12 P1	10R04000213	02/01/01	LODGING JENKINS & DEFAZIO	278.55
02-20 P1	10R04000216	01/29/01	CAR RENTAL	69.78
02-20 P1	10R04000216	01/24/01	CAR RENTAL	69.78
02-20 P1	10R04000214	02/08/01	AIRFARE #0344	1,088.00
02-20 P1	10R04000214	02/05/01	PARKING	24.00
02-20 P1	10R04000214	02/08/01	CAB FARE	50.00
02-20 P1	10R04000214	02/12/01	CAB FARE	52.00
02-20 P1	10R04000214	02/12/01	CAB FARE	11.00
02-21 P1	10R04000226	01/08/01	PRIVATE MILEAGE	94.90
02-26 P1	10R04000228	01/25/01	MILEAGE	87.43
02-27 P1	10R04000234	02/20/01	MILEAGE	32.83
03-02 P1	10R04000237	02/15/01	AIRFARE #1395	1,091.00
03-02 P1	10R04000237	02/15/01	PARKING	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER A. DEFAZIO—Con.						
03-02	P1	10R04000237	02/15/01	CAB SERVICE	55.00	55.00
03-02	P1	10R04000237	02/26/01	CAB SERVICE	55.00	55.00
03-08	P1	10R04000238	03/06/01	AIRFARE #3779	688.00	688.00
03-08	P1	10R04000238	03/06/01	CAB FARE	53.00	53.00
03-08	P1	10R04000238	02/27/01	PARKING	24.00	24.00
03-08	P1	10R04000238	03/02/01	CAR RENTAL	40.27	40.27
03-15	P1	10R04000247	02/21/01	CAR RENTAL	61.72	61.72
03-15	P1	10R04000247	01/22/01	PRIVATE MILEAGE	13.65	13.65
03-15	P1	10R04000251	02/08/01	STAFF PRIVATE MILEAGE	96.85	96.85
03-20	P1	10R04000254	03/13/01	AIRFARE #5166	688.00	688.00
03-20	P1	10R04000254	03/09/01	PARKING	24.00	24.00
03-20	P1	10R04000254	03/09/01	GASOLINE	5.06	5.06
03-20	P1	10R04000254	03/13/01	CAB FARE	51.00	51.00
03-20	P1	10R04000254	03/09/01	CAR RENTAL	39.21	39.21
03-23	P1	10R04000258	01/18/01	MILEAGE	110.50	110.50
03-23	P1	10R04000259	03/15/01	AIRFARE #6508	1,088.00	1,088.00
03-23	P1	10R04000259	03/13/01	PARKING	24.00	24.00
03-23	P1	10R04000259	03/16/01	GASOLINE	6.80	6.80
03-23	P1	10R04000259	03/15/01	CAR RENTAL	24.93	24.93
03-23	P1	10R04000259	03/15/01	CAB FARES	110.00	110.00
TRAVEL TOTALS:					9,785.00	9,785.00
RENT, COMMUNICATION, UTILITIES						
01-24	P9	0R0402501	01/01/01	COOS BAY - RENT	310.00	310.00
01-24	P9	0R0401801	01/01/01	EUGENE-RENT	3,612.88	3,612.88
01-24	P9	0R0403801	01/01/01	ROSEBURG-RENT	350.00	350.00
01-30	P1	10R04000179	01/24/01	CABLE EUGENE DIST OFFICE	35.80	35.80
01-30	P1	10R04000177	12/05/00	CELLULAR SERVICE	44.78	44.78
01-30	P1	10R04000181	01/04/01	CELLULAR SERVICE	43.72	43.72
01-30	P1	10R04000173	01/21/01	CABLE SERVICE ROSEBURG	44.04	44.04
01-30	P1	10R04000189	01/06/01	EXPRESS MAIL	33.92	33.92
01-30	P1	10R04000193	12/30/00	EXPRESS MAIL SERVICES	18.58	18.58
01-30	P1	10R04000178	01/14/01	CELLULAR SERVICE	37.59	37.59
02-01	P1	10R04000199	01/25/01	CELLULAR SERVICE	32.00	32.00
02-01	P1	10R04000204	02/24/01	CABLE EUGENE DISTRICT OFFICE	43.72	43.72
02-01	P1	10R04000206	01/11/01	CELLULAR SERVICE	32.00	32.00
02-01	P1	10R04000206	02/21/01	CABLE SERVICE ROSEBURG DO	36.45	36.45
02-01	P1	10R04000195	01/19/01	EXPRESS MAIL SERVICE	160.00	160.00
02-08	P1	10R04000210	01/26/01	EXPRESS MAIL SERVICE	64.29	64.29
02-20	P1	10R04000220	01/29/01	MEDIA SERVICES	87.82	87.82
02-20	P1	10R04000222	02/02/01	EXPRESS MAIL	310.00	310.00
02-20	P1	10R04000222	02/02/01	EXPRESS MAIL	3,612.88	3,612.88
02-21	P9	0R0402801	02/28/01	COOS BAY - RENT	350.00	350.00
02-21	P9	0R0401801	02/28/01	EUGENE-RENT		
02-21	P9	0R0403801	02/28/01	ROSEBURG-RENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER A DEFAZIO—Con.						
SUPPLIES AND MATERIALS						
01-30	P1	10R04000175 THE NEWS REVIEW	01/28/01	SUBSCRIPTION	99.00	
01-30	P1	10R04000174 THE SPRINGFIELD NEWS	01/10/01	SUBSCRIPTION	51.00	
01-30	P1	10R04000176 WILLAMETTE STATIONERS	01/08/01	OFFICE SUPPLIES	27.06	
01-31	S1	01031000352	01/03/01	OFFICE SUPPLY (TRANSFER)	350.08	
02-01	P1	10R040002003	01/12/01	OFFICE SUPPLIES	49.98	
02-01	P1	10R04000200 STATESMAN JOURNAL NEWSPAPER	02/01/01	SUBSCRIPTION	134.68	
02-20	P1	10R04000215 AQUA COOL	01/01/01	BOTTLED WATER	48.41	
02-26	P1	10R04000229 CLEARING UP NEWDATA SERVICE	03/01/01	SUBSCRIPTION	278.00	
02-27	P1	10R04000236	01/24/01	OFFICE SUPPLIES	53.81	
02-28	S1	01059000255	02/01/01	OFFICE SUPPLY (TRANSFER)	834.89	
03-05	P2	0SSPA42122	02/22/01	POST-IT CORRECTION DOUBLE LINE	1.11	
03-05	P2	0SSPA42122	02/27/01	POST-IT CORRECTION SIX LINE	1.61	
03-15	P1	10R04000246 CURRY COUNTY REPORTER	03/15/01	SUBSCRIPTION	26.00	
03-15	P1	10R04000242 JAMICE C KELLY	02/18/01	OFFICE SUPPLIES	49.99	
03-15	P1	10R04000244 SIUSLAW NEWS	03/20/01	SUBSCRIPTION	70.00	
03-15	P1	10R04000248 SOUTH COAST OFFICE SUPPLY	02/16/01	OFFICE SUPPLIES	55.08	
03-15	P1	10R04000245 WESTERN WORLD	03/31/01	SUBSCRIPTION	23.00	
03-31	S1	01090000236	03/01/01	OFFICE SUPPLY (TRANSFER)	-102.11	
EQUIPMENT					2,051.59	
01-31	S2	01031003366	01/03/01	EQUIPMENT (TRANSFER)	2,818.17	
02-28	S2	01059003395	02/01/01	EQUIPMENT (TRANSFER)	2,818.17	
03-31	S2	01090003460	03/01/01	EQUIPMENT (TRANSFER)	2,818.17	
EQUIPMENT TOTALS:					8,454.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,134.69	
OFFICE TOTALS:					189,134.69	
2000 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120006	12/01/00	FRANKED MAIL	525.31	
PERSONNEL COMPENSATION					525.31	
BART, LISA M					166.67	
02-28	S2	01031003366	01/01/01	LEGISLATIVE ASSISTANT	152.98	
02-28	S2	01059003395	01/01/01	PART-TIME EMPLOYEE	393.75	
02-28	S2	01090003460	01/01/01	ADMINISTRATIVE ASSISTANT	119.45	
02-28	S2	01090003460	01/01/01	STAFF ASSISTANT	372.22	
02-28	S2	01090003460	01/01/01	LEGISLATIVE DIRECTOR	178.91	
02-28	S2	01090003460	01/01/01	DISTRICT AIDE	144.45	
02-28	S2	01090003460	01/01/01	RECEPTIONIST/STAFF ASSISTANT	177.78	
02-28	S2	01090003460	01/01/01	PRESS SECRETARY	155.56	
02-28	S2	01090003460	01/01/01	EXECUTIVE ASSISTANT		
FRANKED MAIL TOTALS:						

800

JENKINS, AMELIA F	01/01/01	01/02/01	LEGISLATIVE ANALYST	250.00
KELLY, JANICE C	01/01/01	01/02/01	RESOURCE SPECIALIST	189.28
KRESNEY, RONALD	01/01/01	01/02/01	PART-TIME EMPLOYEE	88.89
NERALLA VENKATESWAR N	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	207.22
PAGE, ELIZABETH	01/01/01	01/02/01	STAFF ASSISTANT	161.78
SCHOENE, JILLIAN	01/01/01	01/02/01	PART-TIME EMPLOYEE	56.00
VAN CLEAVE, FRANK	01/01/01	01/02/01	DISTRICT AIDE	161.78
VINSON, THOMAS R	01/01/01	01/02/01	LEGISLATIVE ANALYST	188.89
WAGNER, PHYLIS J	01/01/01	01/02/01	DIRECTOR CONSTITUENT SVC	162.20
			PERSONNEL COMPENSATION TOTALS:	3,277.81
TRAVEL				
01-02 P1 10R04RW0487	07/05/00	07/06/00	CAR RENTAL	69.28
01-03 P1 10R04000129	11/12/00	11/12/00	STAFF CAB FARE	15.00
01-03 P1 10R04000129	11/13/00	11/17/00	STAFF MEALS	88.57
01-03 P1 10R04000129	11/13/00	11/13/00	STAFF LODGING	210.69
01-03 P1 10R04000129	11/16/00	11/16/00	STAFF GASOLINE	15.00
01-03 P1 10R04000130	11/17/00	11/18/00	STAFF LODGING	198.22
01-03 P1 10R04000130	11/18/00	11/18/00	STAFF GASOLINE	14.50
01-03 P1 10R04000130	11/12/00	11/19/00	STAFF CAR RENTAL	316.31
01-03 P1 10R04000130	11/22/00	11/22/00	STAFF CAB FARE	50.00
01-04 P1 10R04000144	12/16/00	12/16/00	MEMBER AIRFARE IAD-DEN	545.00
01-04 P1 10R04000144	12/14/00	12/16/00	MEMBER PARKING	18.00
01-04 P1 10R04000144	01/02/01	01/02/01	MEMBER CABFARE	50.00
01-04 P1 10R04000144	12/16/00	12/16/00	MEMBER CABFARE	60.00
01-17 P1 10R04000147	12/19/00	12/20/00	AIR FARE	323.00
01-17 P1 10R04000147	12/21/00	12/21/00	CAB FARE	12.00
01-17 P1 10R04000147	12/20/00	12/20/00	MEALS	12.07
01-17 P1 10R04000147	12/19/00	12/19/00	LODGING	55.64
01-17 P1 10R04000148	12/19/00	12/20/00	CAR RENTAL	64.83
01-17 P1 10R04000146	12/14/00	12/14/00	PRIVATE MILEAGE	64.35
01-17 P1 10R04000146	11/21/00	12/13/00	PRIVATE MILEAGE	150.48
01-17 P1 10R04000146	12/07/00	12/07/00	MEALS	9.00
01-17 P1 10R04000146	12/07/00	12/08/00	LODGING	63.13
01-19 P1 10R04000159	11/17/00	11/17/00	CAR RENTAL	61.16
01-19 P1 10R04000164	12/19/00	12/19/00	CAR RENTAL	116.96
01-19 P1 10R04000150	09/15/00	11/03/00	PRIVATE MILEAGE	152.10
01-19 P1 10R04000150	10/27/00	10/27/00	PRIVATE MILEAGE	29.25
01-19 P1 10R04000161	12/13/00	12/13/00	AIRFARE	142.00
02-01 P1 10R04000207	12/13/00	12/22/00	STAFF CAR RENTAL	263.33
02-01 P1 10R04000207	12/20/00	12/22/00	STAFF GASOLINE	19.65
02-01 P1 10R04000207	12/19/00	12/19/00	STAFF PARKING	3.00
02-01 P1 10R04000207	12/14/00	12/22/00	STAFF MEALS	92.18
			TRAVEL TOTALS:	3,284.70
RENT, COMMUNICATION, UTILITIES				
01-02 P1 10R04000120	11/01/00	11/30/00	MEDIA SERVICES	130.00
01-02 P1 10R04000121	11/25/00	12/01/00	EXPRESS MAIL SERVICES	79.98
01-02 P1 10R04000121	11/05/00	12/04/00	CELLULAR SERVICE	16.11
01-03 P1 10R04000128	12/01/00	12/31/00	RADIO ACTIVITIES	350.00
01-03 P1 10R04000123	11/01/00	11/30/00	TOLL FREE PHONE SERVICE	307.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER A. DEFAZIO—Con.						
01-03	P1	10R04000126	12/02/00	EXPRESS MAIL SERVICES	46.45	
01-04	P1	10R04000134	12/01/00	PAGER SERVICE	219.12	
01-04	P1	10R04000142	12/09/00	EXPRESS MAIL SERVICES	18.22	
01-04	P1	10R04000143	12/14/00	CELLULAR SERVICE	43.21	
01-19	P1	10R04000156	11/12/00	CELLULAR SERVICE	33.25	
01-19	P1	10R04000150	08/11/00	PHONE CALLS	43.96	
01-19	P1	10R04000150	10/07/00	PHONE CALLS	50.39	
01-19	P1	10R04000157	11/20/00	TELEPHONE EQUIPMENT	79.78	
01-19	P1	10R04000158	11/01/00	TELEPHONE MAINTENANCE	40.00	
01-19	P1	10R04000162	12/01/00	TELEPHONE MAINTENANCE	40.00	
01-19	P1	10R04000165	12/16/00	EXPRESS MAIL	181.94	
01-19	P1	10R04000165	12/23/00	EXPRESS MAIL	54.67	
01-22	HV	14901000240	10/01/00	CHANGE AC# FROM 2311 TO 2312	363.51	
01-22	HV	14901000240	10/01/00	CHANGE AC# FROM 2311 TO 2312	-363.51	
01-24	S5	01024004284	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
01-24	S5	01024004711	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	508.61	
01-24	S5	01024005150	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,155.42	
01-24	S5	01024005589	12/01/00	DC TEL EQUIP (TRANSFER)	1,375.60	
01-24	S5	01024006031	12/01/00	DC TEL SERVICE (TRANSFER)	197.00	
01-24	S5	01024006473	12/01/00	DC TEL TOLLS (TRANSFER)	464.93	
01-25	P1	10R04000171	10/01/00	POSTAGE	7.76	
01-30	P1	10R04000182	12/01/00	PHONE SERVICE	250.30	
01-30	P1	10R04000184	12/01/00	MEDIA SERVICES	20.00	
02-01	P1	10R04000207	12/19/00	SHIPPING	13.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,757.27	
PRINTING AND REPRODUCTION						
01-02	P1	10R04000119	12/07/00	PRINTING AND MAILING	22.60	
01-03	P1	10R04000124	12/12/00	PRINTING AND MAILING	10.55	
01-04	P1	10R04000136	12/28/00	PRINTING AND MAILING	4,000.00	
01-19	P1	10R04000154	12/28/00	PRINTING AND MAILING SERVICES	10.00	
				PRINTING AND REPRODUCTION TOTALS:	4,043.15	
OTHER SERVICES						
01-02	P1	10R04000118	11/01/00	SECURITY COOS BAY OFFICE	18.00	
01-04	P1	10R04000133	08/01/00	SERVICE CALL ON EQUIPMENT	225.00	
01-17	P1	10R04000145	12/01/00	SECURITY COOS BAY OFFICE	18.00	
01-19	P1	10R04000152	12/01/00	PRESS CLIPPING SERVICE	196.56	
01-19	P1	10R04000151	12/27/00	COMPUTER SERVICE	90.00	
				OTHER SERVICES TOTALS:	547.56	
SUPPLIES AND MATERIALS						
01-02	P1	10R04000122	11/01/00	BOTTLED WATER	48.41	
01-03	P1	10R04000125	12/06/00	DIRECTORY	27.00	
01-03	P1	10R04000130	11/13/00	OFFICE EQUIPMENT	7.28	
01-04	P1	10R04000141	12/31/00	SUBSCRIPTION	495.00	

01-04	PI	10R04000137	CONGRESSIONAL QUARTERLY, INC	12/31/00	12/30/01	SUBSCRIPTION	2,100.00
01-04	PI	10R04000131	NORTHWEST LABOR PRESS	12/31/00	12/31/01	SUBSCRIPTION	14.00
01-04	PI	10R04000132	THE AMERICAN PROSPECT	11/03/00	11/02/01	SUBSCRIPTION	24.95
01-04	PI	10R04000140	THE NEW YORK TIMES	11/20/00	11/18/01	SUBSCRIPTION	208.00
01-04	PI	10R04000139	THE REGISTER-GUARD	12/06/00	12/05/01	SUBSCRIPTION	117.00
01-04	PI	10R04000135	THE WORLD	08/21/00	11/30/01	SUBSCRIPTION	133.25
01-04	PI	10R04000138	VEN NERALLA	12/27/00	12/27/00	COMPUTER EQUIPMENT	101.95
01-04	PI	10R04000138	DO	12/28/00	12/28/00	COMPUTER SOFTWARE	408.95
01-04	PI	10R04000138	DO	12/28/00	12/28/00	OFFICE SUPPLIES	16.91
01-19	PI	10R04000163	EVERGREEN FILM SERVICES	12/19/00	12/19/00	PHOTOGRAPHIC EQUIPMENT	199.15
01-19	PI	10R04000155	R/S INDUSTRIAL DISTRIBUTORS	12/19/00	12/19/00	OFFICE SUPPLIES	78.00
01-19	PI	10R04000153	WILLAMETTE STATIONERS	12/22/00	12/22/00	OFFICE SUPPLIES	97.60
01-19	PI	10R04000160	DO	12/21/00	12/21/00	OFFICE SUPPLIES	73.51
01-22	PI	10R04000168	LAWIER WORLDWIDE, INC.	12/29/00	12/29/00	OFFICE SUPPLIES	224.00
01-22	PI	10R04000169	LASER CARTRIDGE RECYCLING	12/26/00	12/26/00	OFFICE SUPPLIES	674.55
01-22	PI	10R04000170	R/S INDUSTRIAL DISTRIBUTORS	12/26/00	12/26/00	OFFICE SUPPLIES	285.00
01-22	PI	10R04000166	XEROX CORP	12/21/00	12/21/00	OFFICE SUPPLIES	314.00
01-22	PI	10R04000167	DO	12/21/00	12/21/00	OFFICE SUPPLIES	245.00
01-30	PI	10R04000183	AQUA COOL	12/01/00	12/15/00	BOTTLED WATER	33.91
01-30	PI	10R04000191	CURRY COASTAL PILOT	01/01/01	12/31/01	SUBSCRIPTION	46.00
01-30	PI	10R04000186	JANICE C KELLY	11/09/00	12/30/00	OFFICE SUPPLIES	45.27
01-30	PI	10R04000188	SOUTH COAST OFFICE SUPPLY	12/29/00	12/29/00	OFFICE SUPPLIES	144.36
01-30	PI	10R04000185	WILLAMETTE STATIONERS	12/29/00	12/29/00	OFFICE SUPPLIES	107.66
01-30	PI	10R04000185	DO	12/29/00	12/29/00	OFFICE SUPPLIES	40.34
01-30	PI	10R04000187	DO	12/29/00	12/29/00	OFFICE SUPPLIES	539.99
01-30	PI	10R04000187	DO	12/29/00	12/29/00	OFFICE SUPPLIES	235.22
01-30	PI	10R04000187	DO	12/29/00	12/29/00	OFFICE SUPPLIES	29.99
01-31	HW	1A901000284	AQUA COOL	11/01/00	11/09/00	CHANGE A/C# FROM 2620 TO 2602	48.41
01-31	HW	1A901000284	DO	11/01/00	11/09/00	CHANGE A/C# FROM 2620 TO 2602	-48.41
02-01	PI	10R04000198	UMPOUA FREE PRESS	01/01/01	12/31/01	SUBSCRIPTION	16.00
02-01	PI	10R04000197	UMPOUA POST	01/01/01	12/31/01	SUBSCRIPTION	35.00
02-08	P2	OSSPA41456	CAPITOL MARKING PRD	01/08/01	01/23/01	2000 PLUS STAMP 2360	38.35
03-23	P1	10R04000258	FRANK VAN CLEAVE	12/01/00	12/02/00	FOOD & BEVERAGE	62.50
SUPPLIES AND MATERIALS TOTALS:							7,267.10
03-23	P2	OSM1172563	DELL MARKETING LP	01/31/01	01/31/01	COMPUTER	898.08
03-23	P2	OSM1172563	DO	01/31/01	01/31/01	COMPUTER	898.08
03-26	P2	OSM1172599	MONARCH CONSTITUENT SERVICE	02/02/01	02/02/01	PRINTER	3,250.00
03-26	P2	OSM1172599	DO	02/02/01	02/02/01	INSTALLATION	140.00
EQUIPMENT TOTALS:							5,186.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,889.06
OFFICE TOTALS:							29,889.06
FRANKED MAIL							21,665.05
PERSONNEL COMPENSATION							172,915.48
PERSONNEL BENEFITS							230.68
TRAVEL							2,733.72

2001 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. DIANA DEGETTE—Con.						
02-28	OP	IUSPS010006	01/03/01	RENT, COMMUNICATION UTILITIES	12,907.41	12,907.41
03-08	OP	0M28625120D	01/05/01	PRINTING AND REPRODUCTION	4,875.00	4,875.00
03-19	OP	IUSPS020006	02/01/01	OTHER SERVICES	587.88	587.88
				SUPPLIES AND MATERIALS	5,320.07	5,320.07
				EQUIPMENT	13,615.72	13,615.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,851.01	234,851.01
				OFFICE TOTALS:	234,851.01	234,851.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010006	01/03/01	FRANKED MAIL	1,827.76	1,827.76
03-08	OP	0M28625120D	01/05/01	FRANKED MAIL	19,516.02	19,516.02
03-19	OP	IUSPS020006	02/01/01	FRANKED MAIL	321.27	321.27
				FRANKED MAIL TOTALS:	21,665.05	21,665.05
PERSONNEL COMPENSATION						
AREND, CHRISTOPHER A						
			01/03/01	CONGRESSIONAL AIDE/PUBLIC LANDS & EW	8,873.33	8,873.33
			01/03/01	ADMINISTRATIVE ASSISTANT	28,761.10	28,761.10
			01/03/01	DISTRICT DIRECTOR	22,000.00	22,000.00
			01/03/01	OPC MANAGER/CONG AIDE	5,866.67	5,866.67
			01/03/01	LEGISLATIVE AIDE	1,711.24	1,711.24
			01/03/01	LEGISLATIVE DIRECTOR	14,666.67	14,666.67
			01/03/01	DEPUTY DISTRICT DIRECTOR	9,677.77	9,677.77
			01/03/01	LEGISLATIVE CORRESPONDENT	7,496.83	7,496.83
			01/03/01	CONGRESSIONAL AIDE	8,848.64	8,848.64
			02/20/01	LEGISLATIVE CORRESPONDENT	2,733.33	2,733.33
			01/03/01	HEALTH DIRECTOR/SR POLICY ADVISOR	8,831.50	8,831.50
			03/01/01	LEGISLATIVE ASSISTANT	2,916.67	2,916.67
			01/03/01	COMMUNICATIONS DIRECTOR	13,968.77	13,968.77
			01/03/01	CONGRESSIONAL AIDE	4,838.89	4,838.89
			03/01/01	CONGRESSIONAL AIDE (OTHER COMPENSATION)	433.33	433.33
			01/03/01	CONGRESSIONAL AIDE	5,988.90	5,988.90
			01/03/01	SCHEDULER	5,866.67	5,866.67
			01/03/01	EXECUTIVE ASSISTANT/SCHEDULER	10,793.93	10,793.93
			01/03/01	OFFICE MANAGER	8,635.24	8,635.24
				PERSONNEL COMPENSATION TOTALS:	172,915.48	172,915.48
PERSONNEL BENEFITS						
01-31	S7	01031000046	01/03/01	TRANSIT BENEFITS	69.61	69.61
02-28	S7	01059000055	02/28/01	TRANSIT BENEFITS	69.00	69.00
03-31	S7	01059000057	03/31/01	TRANSIT BENEFITS	92.07	92.07
				PERSONNEL BENEFITS TOTALS:	230.68	230.68
TRAVEL						
01-24	P9	C001010101	01/01/01	LEASED AUTO	381.39	381.39
02-21	P1	1C001000111	01/15/01	RENTAL CAR	121.99	121.99
				ENTERPRISE FLEET SERVICES		
				CHRISTOPHER A AREND		

02-21	P9	C001010102	ENTERPRISE FLEET SERVICES	02/01/01	02/28/01	LEASED AUTO	381.39
02-22	P1	IC001000115	CHRISTOPHER A AREND	01/11/01	01/15/01	GAS	44.81
02-22	P1	IC001000114	LISA B COHEN	01/04/01	01/04/01	AIRFARE WAS-DEN-WAS	667.50
02-22	P1	IC001000114	DO	01/16/01	01/16/01	AIRFARE WAS-DEN-WAS	667.50
02-22	P1	IC001000114	DO	01/16/01	01/16/01	AIRFARE CH-DEN	87.75
03-19	P9	C001010103	ENTERPRISE FLEET SERVICES	03/01/01	03/31/01	LEASED AUTO	381.39
TRAVEL TOTALS:							2,733.72
RENT, COMMUNICATION, UTILITIES							
01-18	P1	IC001000073	POSTMASTER, WASHINGTON, D.C.	10/05/00	10/05/00	STAMPS	99.00
01-24	P9	C001010101	SHAMES-MAKOVSKY REALTY CO	01/01/01	01/31/01	DENVER - RENT	2,350.00
01-31	HV	I4901000356	POSTMASTER, WASHINGTON, D.C	10/05/00	10/05/00	CORR. 1/18/01 DOC# I C001000073	-99.00
02-16	P1	IC001000101	DO	01/05/01	01/05/01	STAMPS	68.00
02-21	P1	IC001000105	DIRECT TV	01/11/01	02/10/01	CABLE SERVICE	33.98
02-21	P1	IC001000106	FEDERAL EXPRESS CORP	01/12/01	01/12/01	EXPRESS MAIL	9.62
02-21	P1	IC001000107	DO	01/10/01	01/10/01	EXPRESS MAIL	15.40
02-21	P1	IC001000108	DO	01/08/01	01/08/01	EXPRESS MAIL	6.47
02-21	P1	IC001000109	DO	01/04/01	01/17/01	EXPRESS MAIL	15.55
02-21	P1	IC001000110	DO	01/26/01	01/25/02	NEWSPAPER SUBSCRIPTION	128.00
02-21	P9	C001010102	ROCKY MOUNTAIN NEWS	02/01/01	02/28/01	DENVER - RENT	2,350.00
02-28	S5	01059004290	SHAMES-MAKOVSKY REALTY CO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
02-28	S5	01059004717	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	238.32
02-28	S5	01059005156	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005594	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	167.00
02-28	S5	01059006034	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	253.00
02-28	S5	01059006474	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	577.52
02-28	HV	I4901000525	ROCKY MOUNTAIN NEWS	01/26/01	01/25/02	CHANGE A/C# FROM 2360 TO 2630	-128.00
03-08	P1	IC001000117	FEDERAL EXPRESS CORP	02/07/01	02/07/01	EXPRESS MAIL	3.62
03-08	P1	IC001000118	DO	02/05/01	02/06/01	EXPRESS MAIL	7.36
03-08	P1	IC001000123	DO	01/23/01	01/24/01	EXPRESS MAIL	17.38
03-16	P1	IC001000134	DIRECT TV	02/11/01	03/10/01	CABLE SERVICE	37.65
03-16	P1	IC001000135	SKYTEL	03/01/01	03/31/01	PAGING SERVICE	67.60
03-16	P1	IC001000136	DO	02/28/01	02/28/01	PAGING SERVICE	47.48
03-16	P1	IC001000137	DO	02/01/01	02/28/01	PAGING SERVICE	67.60
03-16	P1	IC001000138	DO	03/01/01	03/31/01	PAGING SERVICE	47.48
03-19	P9	C001020103	DOWNING STREET ASSOCIATES	03/01/01	03/31/01	DENVER - RENT	2,601.60
03-31	S5	01090004291	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
03-31	S5	01090004717	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	196.18
03-31	S5	01090005156	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01090005594	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	107.00
03-31	S5	01090006034	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	253.00
03-31	S5	01090006474	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	772.86
RENT, COMMUNICATION, UTILITIES TOTALS:							12,907.41
PRINTING AND REPRODUCTION							
03-23	P5	0M28625120C	ANNEX MAIL	01/05/01	01/05/01	SINGLE DROP MASS MAIL	4,875.00
PRINTING AND REPRODUCTION TOTALS:							4,875.00
OTHER SERVICES							
02-21	P1	IC001000103	ADT / ALERT CENTRE	01/01/01	01/31/01	SECURITY SERVICES	30.95
02-21	P1	IC001000103	DO	02/01/01	02/28/01	SECURITY SERVICES	30.95
03-08	P1	IC001000121	DO	03/01/01	03/31/01	SECURITY SERVICE	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DIANA DEGETTE—Con.						
03-08	PI	1C001000120	ALLSTATE INSURANCE CO.			495.03
				CAR INSURANCE		587.88
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-31	SI	01031000117		OFFICE SUPPLY (TRANSFER)		452.40
02-21	PI	1C001000102		SUBSCRIPTION-CQ WEEKLY		1,630.77
02-22	PI	1C001000104		SUBSCRIPTION-USA TODAY		81.73
02-28	SI	01059000088		OFFICE SUPPLY (TRANSFER)		369.60
02-28	HW	1A901000525		CHANGE A/C# FROM 2360 TO 2630		128.00
03-08	PI	1C001000122		WATER SERVICE		29.50
03-08	PI	1C001000116		SUBSCRIPTION USA TODAY		82.10
03-08	PI	1C001000119		PUBLICATION		495.00
03-15	PI	1C001000130		BOTTLED WATER SERVICE		42.70
03-15	OP	1C001000008		OFFICE SUPPLIES		65.97
03-15	OP	1C001000009		OFFICE SUPPLIES		73.20
03-15	PI	1C001000132		SUBS CONGRESS DAILY/CP		1,497.00
03-19	PI	1C001000131		PUBLICATION		20.97
03-31	SI	01090000082		OFFICE SUPPLY (TRANSFER)		351.13
				SUPPLIES AND MATERIALS TOTALS:		5,320.07
EQUIPMENT						
01-31	SZ	01031003136		EQUIPMENT (TRANSFER)		4,139.80
02-28	SZ	01059003132		EQUIPMENT (TRANSFER)		4,215.46
03-31	SZ	01090003161		EQUIPMENT (TRANSFER)		95.00
03-31	SZ	01090003162		EQUIPMENT (TRANSFER)		950.00
03-31	SZ	01090003163		EQUIPMENT (TRANSFER)		4,215.46
				EQUIPMENT TOTALS:		13,615.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,851.01
				OFFICE TOTALS:		234,851.01
2000 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS12006	UNITED STATES POSTAL SERVICE			1,679.09
				FRANKED MAIL		1,679.09
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				AREND CHRISTOPHER A		183.33
				COHEN LISA B		569.44
				DIAMOND GREGORY M		472.22
				DONLON BRIDGET C		111.11
				DWIGHT MARY BOOTH		194.44
				GOOD/C SHANNON		285.83
				GROPP ROBERT E		233.33
				HUERTA,BRADLEY DANIEL		188.89
				HUMPHREYS,BENJAMIN J		122.50

HUPPERT ALICE P	01/01/01	01/02/01	CONGRESSIONAL AIDE	193.56
LESLEY BRUCE D	01/01/01	01/02/01	HEALTH DIRECTOR/SR POLICY ADVISOR	472.22
SANTANA EDWARD B	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	305.56
SIDAS VERONICA	01/01/01	01/02/01	CONGRESSIONAL AIDE	122.22
TRIMBLE OMARI T	01/01/01	01/02/01	CONGRESSIONAL AIDE	127.78
VELASQUEZ HOLIE J	01/01/01	01/02/01	SCHEDULER	133.33
WELLS ANN B	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	236.11
WHITE MARCUS M	01/01/01	01/02/01	OFFICE MANAGER	188.89
			PERSONNEL COMPENSATION TOTALS:	4,140.76
TRAVEL				
02-01 P1 IC001000081	LISA B COHEN	11/01/00	AIRFARE #6273	103.00
02-01 P1 IC001000081	DO	11/01/00	AIRFARE #6274	103.00
02-01 P1 IC001000081	DO	12/07/00	AIRFARE WAS-DEN-WAS	667.00
02-01 P1 IC001000081	DO	12/08/00	AIRFARE BWI-CHI-DEN-BWI	462.50
02-01 P1 IC001000081	DO	12/11/00	AIRFARE WAS-DEN-WAS	41.00
02-01 P1 IC001000082	DO	12/11/00	AIRFARE WAS-DEN-BWI	143.50
02-01 P1 IC001000082	DO	12/13/00	TAXI	103.25
02-01 P1 IC001000082	DO	12/14/00	MEALS	12.00
02-06 P1 IC001000093	CHRISTOPHER A AREND	11/15/00	RENTAL CAR	61.40
02-06 P1 IC001000093	DO	11/17/00	LODGING	55.90
02-06 P1 IC001000096	DO	11/15/00	GAS	23.14
02-21 P1 IC001000112	HON. DIANA DEGETTE	12/29/00	MEALS	15.90
02-21 P1 IC001000113	DO	11/29/00	MEALS	26.85
			TRAVEL TOTALS:	1,818.44
RENT, COMMUNICATION, UTILITIES				
01-24 S5 01024004285		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.35
01-24 S5 01024004712		01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	172.26
01-24 S5 01024005151		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.32
01-24 S5 01024005590		12/01/00	DC TEL EQUIP (TRANSFER)	2,292.00
01-24 S5 01024006032		01/02/01	DC TEL SERVICE (TRANSFER)	253.00
01-24 S5 01024006474		12/01/00	DC TEL TOLLS (TRANSFER)	561.06
01-25 P2 HC010010107	VERIZON WIRELESS	12/20/00	MOTOROLA TIMEPORT P8/67	279.99
01-30 HW 1A901000244		10/02/00	HR GRAPHICS (TRANSFER)	80.00
01-31 HW 1A901000356	POSTMASTER, WASHINGTON, D.C.	10/05/00	STAMPS	99.00
02-01 P1 IC001000084	FEDERAL EXPRESS CORP	09/07/00	EXPRESS MAIL	11.30
02-01 P1 IC001000085	DO	09/07/00	EXPRESS MAIL	7.47
02-01 P1 IC001000083	PRIME STAR	09/30/00	CABLE SERVICE	57.34
02-06 P1 IC001000087	FEDERAL EXPRESS CORP	12/12/00	EXPRESS MAIL	5.69
02-06 P1 IC001000088	DO	11/27/00	EXPRESS MAIL	15.71
02-06 P1 IC001000089	DO	11/29/00	EXPRESS MAIL	3.62
02-06 P1 IC001000090	DO	12/13/00	EXPRESS MAIL	4.37
02-06 P1 IC001000091	DO	12/15/00	EXPRESS MAIL	3.62
02-20 S5 01051000006		03/01/00	DC TEL TOLLS (TRANSFER)	3.61
02-20 S5 01051000007		04/01/00	DC TEL TOLLS (TRANSFER)	10.77
03-08 P1 IC001000127	FEDERAL EXPRESS CORP	08/31/00	DC TEL TOLLS (TRANSFER)	15.91
03-08 P1 IC001000128	DO	12/19/00	EXPRESS MAIL	7.24
03-08 P1 IC001000129	DO	08/04/00	EXPRESS MAIL	24.22
		11/30/00	EXPRESS MAIL	11.62
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,217.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DIANA DEGETTE—Con.						
PRINTING AND REPRODUCTION						
03-08	P1	IC001000125	11/20/00	PRINTING		33.50
03-13	OP	IGP00201001	12/13/00	PRINTING		39.00
03-22	P5	0M2862511B	12/07/00	SINGLE DROP MASS MAIL HANDLING		545.00
03-22	P5	0M2862512B	12/26/00	SINGLE DROP MASS MAIL PRINTING		11,373.00
03-22	P5	0M2862512A	01/02/01	SINGLE DROP MASS MAIL DESIGN		755.86
				PRINTING AND REPRODUCTION TOTALS:		12,746.36
OTHER SERVICES						
03-08	P1	IC001000126	12/29/00	CLIPPING SERVICE		132.40
				OTHER SERVICES TOTALS:		132.40
SUPPLIES AND MATERIALS						
01-09	P2	OSSPA41122	12/04/00	COMPAQ SCROLL MOUSE		44.00
02-05	P1	IC001000086	12/01/00	LEGAL RESEARCH SYSTEM		160.00
02-06	P1	IC001000093	11/21/00	SUPPLIES		9.69
02-06	P1	IC001000095	11/13/00	BOTTLED WATER SERVICE		35.85
02-06	P1	IC001000095	12/13/00	BOTTLED WATER SERVICE		42.20
02-06	P1	IC001000100	12/06/00	WATER SERVICE		52.75
02-06	OP	IC001000006	10/31/00	OFFICE SUPPLIES		128.23
02-06	OP	IC001000007	12/19/00	OFFICE SUPPLIES		261.92
02-06	OP	IC001000007	12/04/00	OFFICE SUPPLIES		126.89
02-06	P1	IC001000094	11/21/00	OFFICE SUPPLIES		38.90
02-06	P1	IC001000099	11/04/00	REFRESHMENTS FOR CONST MTGS		114.25
02-06	P1	IC001000097	12/11/00	OFFICE SUPPLIES		188.98
02-06	P1	IC001000092	12/30/00	NEWSPAPER		98.00
02-07	P1	IC001000098	12/29/00	REFRESHMENTS FOR CONST MTGS		27.00
02-21	P1	IC001000113	11/30/00	OFFICE SUPPLIES		182.15
03-16	P1	IC001000133	12/12/00	OFFICE SUPPLIES		1,592.13
				SUPPLIES AND MATERIALS TOTALS:		27,326.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		27,326.85
2001 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	719.01	
				PERSONNEL COMPENSATION	194,963.52	
				PERSONNEL BENEFITS	193.43	
				TRAVEL	6,896.21	
				RENT, COMMUNICATION, UTILITIES	21,684.60	
				PRINTING AND REPRODUCTION	889.84	
				OTHER SERVICES	120.00	
				SUPPLIES AND MATERIALS	4,009.56	
				EQUIPMENT	10,686.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,162.89	

240,162.89

OFFICE TOTALS:

240,162.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP IUSPS010006 UNITED STATES POSTAL SERVICE
03-19 OP IUSPS020006 DO

PERSONNEL COMPENSATION

AGRAST, MARK DAVID	01/03/01	01/31/01	FRANKED MAIL	191.57
ALANDYDY, MIRIAM E	02/28/01	02/28/01	FRANKED MAIL	527.44
AROUCA, KIM A	02/01/01	02/28/01	FRANKED MAIL TOTALS:	719.01
BAGLEY, KAREN M	01/03/01	03/31/01	LEGISLATIVE DIRECTOR/COUNSEL	20,594.43
BRODERICK, STEVEN D	01/03/01	03/31/01	PART-TIME EMPLOYEE	805.56
BURNETT, LAURIE S	01/03/01	03/31/01	STAFF ASSISTANT	6,600.00
CALLAHAN, CORINNE J	01/03/01	03/31/01	CONGRESSIONAL AIDE	8,311.10
CARR, JULIE J	01/03/01	03/31/01	LEGISLATIVE AIDE	9,044.44
DO	01/03/01	03/31/01	STAFF ASSISTANT	8,555.56
CONDON, DANIEL	02/01/01	01/31/01	REGIONAL REPRESENTATIVE	17,111.10
FEDERICO, ANN M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,033.33
FOREST, MARK R	01/03/01	03/31/01	SENIOR LEGISLATION ASSISTANT	7,333.34
ISSONSON, LOUISE S	01/03/01	03/31/01	STAFF AIDE	8,800.00
KALANTZIDIS, ANESTIS	01/03/01	03/31/01	PART-TIME EMPLOYEE	293.33
KROPP, JASON L	01/03/01	03/31/01	REGIONAL REPRESENTATIVE	20,777.77
PERETTE, JOAN W	01/03/01	03/31/01	STAFF ASSISTANT	9,044.44
REETZ, PRISCILLA D	01/03/01	03/31/01	STAFF ASSISTANT	9,044.44
SCHWADRON, STEVEN CLARK	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,759.99
STAMMERMAN, CLIFFORD A	01/03/01	03/31/01	STAFF ASSISTANT	7,211.10
STEBBINS, HANNAH P	01/03/01	03/31/01	PART-TIME EMPLOYEE	4,888.90
PERSONNEL BENEFITS	01/03/01	03/31/01	CHIEF OF STAFF/PRESS SECRETARY	34,332.47
01-31 S7 01031000092	02/01/01	02/28/01	LEGISLATIVE ASSISTANT	9,044.44
02-28 S7 01059000113	03/01/01	03/31/01	LEGISLATIVE ASSISTANT	7,377.78
03-31 S7 01059000117			PERSONNEL COMPENSATION TOTALS:	194,963.52

PERSONNEL BENEFITS

01-31 S7 01031000092	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02-28 S7 01059000113	02/01/01	02/28/01	TRANSIT BENEFITS	71.76
03-31 S7 01059000117	03/01/01	03/31/01	TRANSIT BENEFITS	74.06
PERSONNEL BENEFITS TOTALS:				193.43

TRAVEL

01-29 P1 IMA10000097	01/03/01	01/03/01	CAB FARE	13.00
01-29 P1 IMA10000097	01/20/01	01/20/01	CAB FARE	28.00
01-29 P1 IMA10000097	01/03/01	01/03/01	CAB FARE	30.00
01-29 P1 IMA10000097	01/03/01	01/03/01	AIRFARE TO DISTRICT	75.75
01-29 P1 IMA10000097	01/20/01	01/20/01	AIRFARE FROM DISTRICT	104.75
02-05 P1 IMA10000120	01/20/01	01/20/01	CAB FARE	12.00
02-05 P1 IMA10000118	01/12/01	01/12/01	CAB FARE	10.00
02-05 P1 IMA10000116	01/08/01	01/08/01	CAB FARE	14.00
02-15 P1 IMA10000128	01/20/01	01/20/01	CAB FARE	31.00
02-15 P1 IMA10000127	01/08/01	01/08/01	R/T AIRFARE FROM DIST. #5623	151.50
02-20 P1 IMA10000132	02/08/01	02/08/01	R/T AIRFARE #8741	151.50
02-20 P1 IMA10000134	01/07/01	01/29/01	MILEAGE	99.20
02-20 P1 IMA10000130	01/10/01	01/19/01	MILEAGE	96.20
02-20 P1 IMA10000129	12/24/00	01/23/01	CAR RENTAL	682.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON WILLIAM D. DELAHUNT—Con.						
02-20	P1	IMA10000138	02/08/01	CAB FARE	20.00	20.00
02-20	P1	IMA10000138	02/14/01	CAB FARE	9.00	9.00
02-20	P1	IMA10000138	02/09/01	MEALS	34.00	34.00
02-20	P1	IMA10000138	02/13/01	CAB FARE	11.00	11.00
02-20	P1	IMA10000139	02/13/01	ONE WAY AIRFARE #0777	75.75	75.75
02-20	P1	IMA10000139	02/08/01	ONE WAY AIRFARE #7639	75.75	75.75
02-20	P1	IMA10000139	02/08/01	CAB FARE	31.00	31.00
02-20	P1	IMA10000139	02/13/01	CAB FARE	9.00	9.00
02-20	P1	IMA10000139	02/13/01	CAB FARE	31.00	31.00
02-20	P1	IMA10000139	02/14/01	CAB FARE	9.00	9.00
02-20	P1	IMA10000140	02/01/01	CAB FARE	32.00	32.00
02-20	P1	IMA10000140	02/01/01	CAB FARE	7.00	7.00
02-20	P1	IMA10000140	01/27/01	MEAL	30.00	30.00
02-20	P1	IMA10000140	01/27/01	LODGING	196.00	196.00
02-20	P1	IMA10000140	01/28/01	MEAL	42.14	42.14
02-20	P1	IMA10000141	02/06/01	ONE WAY AIRFARE #1933	75.75	75.75
02-20	P1	IMA10000141	02/08/01	CAB FARE	7.00	7.00
02-20	P1	IMA10000141	02/06/01	CAB FARE	31.00	31.00
02-20	P1	IMA10000141	02/01/01	CAB FARE	13.00	13.00
02-20	P1	IMA10000142	02/07/01	CAB FARE	8.00	8.00
02-20	P1	IMA10000142	01/25/01	ONE WAY AIRFARE #7945	75.75	75.75
02-20	P1	IMA10000142	01/30/01	CAB FARE	33.00	33.00
02-20	P1	IMA10000142	01/30/01	CAB FARE	13.00	13.00
02-20	P1	IMA10000142	01/31/01	CAB FARE	20.00	20.00
02-20	P1	IMA10000142	02/06/01	CAB FARE	12.00	12.00
02-20	P1	IMA10000145	02/02/01	CAB FARE	6.00	6.00
02-20	P1	IMA10000145	02/02/01	CAB FARE	7.00	7.00
02-22	P1	IMA10000149	02/02/01	CAB FARE	75.75	75.75
03-06	P1	IMA10000162	01/31/01	ONE WAY AIRFARE #8609	206.26	206.26
03-06	P1	IMA10000158	01/08/01	AIR TRAVEL	12.00	12.00
03-06	P1	IMA10000158	02/15/01	CAB FARE	16.00	16.00
03-06	P1	IMA10000158	02/21/01	MEALS	24.00	24.00
03-06	P1	IMA10000158	02/15/01	ONE WAY AIRFARE TO DIST #9351	75.75	75.75
03-06	P1	IMA10000160	02/20/01	LODGING	164.55	164.55
03-06	P1	IMA10000160	01/23/01	CAB RENTAL	682.50	682.50
03-06	P1	IMA10000156	02/23/01	CAB FARE	20.00	20.00
03-06	P1	IMA10000156	02/27/01	CAB FARE	12.00	12.00
03-08	P1	IMA10000164	02/26/01	CAB FARE	17.00	17.00
03-08	P1	IMA10000164	01/22/01	MILEAGE	111.16	111.16
03-08	P1	IMA10000166	02/13/01	TOLLS	2.00	2.00
03-08	P1	IMA10000166	02/27/01	ONE WAY AIRFARE TO DISTRICT	75.75	75.75
03-08	P1	IMA10000166	02/27/01	PARKING	30.00	30.00
03-08	P1	IMA10000166	02/27/01	CAB FARE	13.00	13.00
03-08	P1	IMA10000166	02/15/01	CAB FARE	31.00	31.00

03-08	P1	IMA10000166	DO	02/27/01	02/27/01	CAB FARE	32.00
03-08	P1	IMA10000168	DO	02/15/01	02/15/01	CAB FARE	6.00
03-08	P1	IMA10000171	DO	03/05/01	03/05/01	CAB FARE	27.00
03-08	P1	IMA10000173	DO	03/05/01	03/05/01	TRAIN FARE	162.00
03-08	P1	IMA10000173	DO	03/01/01	03/01/01	CAB FARE	13.00
03-08	P1	IMA10000173	DO	03/01/01	03/01/01	CAB FARE	30.00
03-08	P1	IMA10000173	DO	03/05/01	03/05/01	CAB FARE	6.00
03-08	P1	IMA10000173	DO	03/01/01	03/01/01	CAB FARE	75.75
03-09	P1	IMA10000165	JASON KROPP	02/16/01	02/16/01	PARKING	16.00
03-12	P1	IMA10000172	DO	02/27/01	02/27/01	PARKING	27.00
03-12	P1	IMA10000172	DO	02/26/01	02/26/01	PARKING	15.00
03-27	P1	IMA10000176	CAPE AIR	02/14/01	02/14/01	AIR TRAVEL	76.00
03-27	P1	IMA10000177	CORINNE YOUNG	02/08/01	02/08/01	TOLL	2.00
03-27	P1	IMA10000177	DO	02/08/01	02/08/01	CAB FARE	25.00
03-27	P1	IMA10000177	DO	02/08/01	02/26/01	MILEAGE	75.72
03-27	P1	IMA10000177	DO	02/28/01	02/28/01	MILEAGE	22.75
03-27	P1	IMA10000179	HON WILLIAM DELAHUNT	03/12/01	03/12/01	CAB FARE	30.00
03-27	P1	IMA10000179	DO	03/12/01	03/12/01	CAB FARE	8.00
03-27	P1	IMA10000179	DO	03/09/01	03/09/01	CAB FARE	12.00
03-27	P1	IMA10000179	DO	03/09/01	03/09/01	CAB FARE	31.00
03-27	P1	IMA10000179	DO	03/11/01	03/11/01	CAB FARE	11.00
03-27	P1	IMA10000185	DO	03/14/01	03/14/01	CAB FARE	35.00
03-27	P1	IMA10000185	DO	03/13/01	03/13/01	CAB FARE	28.00
03-27	P1	IMA10000185	DO	03/15/01	03/15/01	CAB FARE	32.00
03-27	P1	IMA10000185	DO	03/20/01	03/20/01	CAB FARE	30.00
03-27	P1	IMA10000185	DO	03/20/01	03/20/01	CAB FARE	11.00
03-27	P1	IMA10000190	DO	03/12/01	03/12/01	AIRFARE TO DISTRICT #4691	75.75
03-27	P1	IMA10000190	DO	03/09/01	03/09/01	AIRFARE FROM DISTRICT #4927	75.75
03-27	P1	IMA10000190	DO	03/04/01	03/04/01	LODGING	178.83
03-27	P1	IMA10000192	KAREN BAGLEY	01/18/01	02/22/01	MILEAGE	25.03
03-27	P1	IMA10000189	LOUISE S ISSOKSON	02/27/01	02/27/01	MILEAGE	52.00
03-27	P1	IMA10000189	DO	02/27/01	02/27/01	PARKING	20.00
03-27	P1	IMA10000191	MARK D AGRIST	02/26/01	02/26/01	R/T AIRFARE TO DISTRICT #2527	151.50
03-27	P1	IMA10000186	STEVEN SCHWADRON	02/26/01	02/26/01	MEALS	105.08
03-30	P1	IMA10000194	CORINNE YOUNG	02/26/01	02/27/01	LODGING	373.67
03-30	P1	IMA10000193	MARK D AGRIST	02/26/01	02/27/01	LODGING	328.84
03-30	P1	IMA10000195	STEVEN D BRODERICK	02/26/01	02/27/01	LODGING	351.69
03-30	P1	IMA10000196	STEVEN SCHWADRON	02/26/01	02/27/01	LODGING	345.59
TRAVEL TOTALS:							6,896.21
01-24	P9	MA100100101	RENT COMMUNICATION UTILITIES	01/01/01	01/31/01	HYANNIS - RENT	1,600.00
01-29	P1	IMA10000099	CAREY COMMERCIAL	12/27/00	12/27/00	EXPRESS MAIL	32.49
01-31	HV	I4901000357	FEDERAL EXPRESS CORP	12/27/00	12/27/00	CORR. 1/29/01 DOC# IMA10000099	-32.49
02-05	P1	IMA10000103	DO	01/16/01	01/16/01	CELLULAR PHONE	30.96
02-05	P1	IMA10000117	VERIZON WIRELESS	01/01/01	01/31/01	CABLE	40.33
02-05	P1	IMA10000114	AT&T BROADBAND	01/11/01	01/11/01	EXPRESS MAIL	18.10
02-09	P9	MA100200101	FEDERAL EXPRESS CORP	01/01/01	01/30/01	QUINCY - RENT	2,950.00
02-15	P1	IMA10000125	DANIEL JAMES REALTY TRUST	12/29/00	01/28/01	CABLE	53.21
02-15	P1	IMA10000126	AT&T BROADBAND	01/08/01	01/08/01	POSTAGE	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM D. DELAHUNT—Con						
02-15	P1	IMA10000124	01/05/01	CELLULAR PHONE SERVICE	30.63	
02-20	P1	IMA10000131	02/28/01	CABLE	53.21	
02-20	P1	IMA10000136	02/28/01	CABLE	42.22	
02-21	P1	IMA10000133	02/16/01	CELLULAR PHONE SERVICE	54.61	
02-21	P9	MA1001R0102	02/28/01	HYANNIS - RENT	2,000.00	
02-21	P9	MA1002R0102	02/28/01	QUINCY - RENT	2,950.00	
02-21	P1	IMA10000151	01/23/01	EXPRESS MAIL	15.02	
02-21	P1	IMA10000152	01/18/01	EXPRESS MAIL	25.34	
02-21	P1	IMA10000153	01/29/01	EXPRESS MAIL	3.67	
02-23	P9	MA1002R102A	02/28/01	QUINCY - RENT	1,915.60	
02-28	S5	01059004291	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	158.83	
02-28	S5	01059004718	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	543.71	
02-28	S5	01059005157	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059005595	01/31/01	DC TEL EQUIP (TRANSFER)	111.00	
02-28	S5	01059006035	01/31/01	DC TEL SERVICE (TRANSFER)	206.00	
02-28	S5	01059006475	01/31/01	DC TEL TOLLS (TRANSFER)	372.76	
03-01	P9	MA1002R0103	03/01/01	QUINCY - RENT	1,477.80	
03-06	P1	IMA10000161	03/28/01	CABLE	55.87	
03-06	P1	IMA10000157	02/14/01	EXPRESS MAIL	3.62	
03-06	P1	IMA10000155	03/16/01	CELLULAR PHONE	125.16	
03-08	P1	IMA10000170	03/01/01	CABLE	42.17	
03-08	P1	IMA10000168	01/15/01	PHONE TOLLS	66.70	
03-08	P1	IMA10000175	03/05/01	CELL PHONE SERVICES	305.49	
03-09	CB	FXF010309A	02/16/01	OVERNIGHT MAIL	3.62	
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL	7.29	
03-19	P9	MA1001R0103	03/01/01	HYANNIS - RENT	2,000.00	
03-23	CB	FXF010323A	03/12/01	OVERNIGHT MAIL	3.67	
03-27	P1	IMA10000180	02/28/01	CABLE	48.12	
03-27	P1	IMA10000184	02/16/01	PHONE TOLLS	43.58	
03-30	P1	IMA10000181	04/05/01	CELLULAR PHONE	323.22	
03-30	P1	IMA10000197	03/17/01	CELLULAR PHONE	47.33	
03-31	S5	01090004292	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	158.83	
03-31	S5	01090004718	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	728.04	
03-31	S5	01090005157	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	01090005595	02/01/01	DC TEL EQUIP (TRANSFER)	111.00	
03-31	S5	01090006035	02/01/01	DC TEL SERVICE (TRANSFER)	206.00	
03-31	S5	01090006475	02/28/01	DC TEL TOLLS (TRANSFER)	461.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,684.60	
PRINTING AND REPRODUCTION						
01-31	S3	01031000177	01/31/01	PHOTOGRAPHIC (TRANSFER)	14.40	
02-22	P2	OSP1P25508	02/20/01	500 THERMO CARDS	105.00	
02-22	P2	OSP1P25508	02/20/01	250 THERMO CARDS	29.50	
03-09	P1	IMA10000165	02/16/01	PHOTO PROCESSING	17.73	

03-14	P2	OSPTP25584	DAVID L. ANDRUKWITS, INC.	02/01/01	03/05/01	250 THERMO CARDS RAISED GOLD S	29.50
03-27	P1	1MA10000183	CONGRESSIONAL MAILING AND	03/12/01	03/12/01	PRINTING	567.46
03-27	P1	1MA10000187	JASON KROPP	03/11/01	03/11/01	PHOTO PROCESSING	126.25
						PRINTING AND REPRODUCTION TOTALS:	889.84
03-27	P1	1MA10000182	TRINET SYSTEMS	02/28/01	02/28/01	DATA PORT INSTALLATION	120.00
						OTHER SERVICES TOTALS:	120.00
			SUPPLIES AND MATERIALS				
01-26	P2	OSSPA41458	ANNIN FLAG COMPANY	01/08/01	01/12/01	6 X 10 U.S. FLAG	45.99
01-31	S1	01031000587		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	329.56
02-05	P1	1MA10000119	COMMERCIAL FISHERIES NEWS	04/01/01	04/01/02	PUBLICATION	21.95
02-05	P1	1MA10000115	RELIABLE OFFICE SUPPLY	01/10/01	01/10/01	OFFICE SUPPLIES	-16.92
02-05	P1	1MA10000115	DO	01/10/01	01/10/01	OFFICE SUPPLIES	45.42
02-05	P1	1MA10000112	THE FALMOUTH ENTERPRISE	02/08/01	02/08/02	PUBLICATION	41.60
02-20	P1	1MA10000143	JULIE CARR	02/12/01	02/12/01	PUBLICATION	15.81
02-20	P1	1MA10000135	POLAND SPRING WATER	01/03/01	01/26/01	WATER FOR CONSTITUENTS	44.45
02-20	P1	1MA10000135	DO	01/05/01	01/26/01	WATER FOR CONSTITUENTS	45.00
02-20	P1	1MA10000137	W B MASON CO	02/02/01	02/02/01	OFFICE SUPPLIES	28.84
02-21	P1	1MA10000113	BARNSTABLE PATRIOT	03/19/01	03/19/02	PUBLICATION	25.00
02-22	P1	1MA10000146	COMMUNITY NEWSPAPER COMP.	03/09/01	03/08/03	PUBLICATION	52.00
02-22	P1	1MA10000150	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	PUBLICATION	100.00
02-22	P1	1MA10000148	MEMORIAL PRESS GROUP	03/22/01	03/22/02	PUBLICATION	32.00
02-22	P1	1MA10000147	THE FALMOUTH ENTERPRISE	02/08/01	02/07/02	PUBLICATION	41.60
02-23	P1	1MA10000154	CCI ENGRAVING	01/25/01	01/25/01	OFFICE SUPPLY	185.85
02-23	P1	1MA10000144	STEVEN D BRODERICK	02/05/01	01/25/01	OFFICE SUPPLY	30.17
02-23	P1	1MA10000144	DO	01/19/01	01/19/01	OFFICE SUPPLY	144.00
02-28	S1	01059000422		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1293.16
03-08	P1	1MA10000169	DUXBURY CLIPPER	03/07/01	03/06/02	PUBLICATION	40.00
03-08	P1	1MA10000163	PLYMOUTH AREA CHAMBER OF	01/12/01	01/12/01	MEALS	60.00
03-08	P1	1MA10000167	POLAND SPRING WATER	01/29/01	02/26/01	WATER FOR CONSTITUENTS	76.00
03-08	P1	1MA10000167	DO	02/14/01	02/26/01	WATER FOR CONSTITUENTS	31.20
03-09	P1	1MA10000165	JASON KROPP	02/16/01	02/16/01	OFFICE SUPPLIES	7.02
03-12	P1	1MA10000172	DO	02/27/01	02/27/01	OFFICE SUPPLY	15.60
03-23	P1	1MA10000159	HODGES BADGE CO	02/12/01	02/12/01	OFFICE SUPPLY	86.80
03-27	P1	1MA10000178	WEST GROUP	10/01/00	09/30/01	INFORMATION PUBLICATION	340.60
03-29	HR	189491		01/12/01	01/12/01	RETD CHG; PAYMENT ERROR	-60.00
03-31	HV	1A501000583	PLYMOUTH AREA CHAMBER OF	01/10/01	01/10/01	FRAMING (TRANSFER)	149.00
03-31	S1	01059000382		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	757.86
						SUPPLIES AND MATERIALS TOTALS:	4,009.56
			EQUIPMENT				
01-31	S2	01031003565		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,546.15
02-28	S2	01059003612		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,546.15
03-31	S2	01059003693		02/13/01	02/13/01	EQUIPMENT (TRANSFER)	51.23
03-31	S2	01059003694		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,532.15
03-31	S2	01059003695		03/12/01	03/31/01	EQUIPMENT (TRANSFER)	11.04
						EQUIPMENT TOTALS:	10,686.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,162.89
						OFFICE TOTALS:	240,162.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120006	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL
						305.53
						305.53
PERSONNEL COMPENSATION						
AGRAST MARK DAVID						
01/01/01	01/02/01	LEGISLATIVE DIRECTOR/COUNSEL	01/01/01	01/01/01		1,468.06
ALANDYDY MIRIAM E						
01/01/01	01/02/01	SCHEDULER/OFFICE MANAGER	01/01/01	01/01/01		1,211.11
AROUCA-KIM A						
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	01/01/01		155.56
BAGLEY KAREN W						
01/01/01	01/02/01	CONGRESSIONAL AIDE	01/01/01	01/01/01		200.00
BRODERICK STEVEN D						
01/01/01	01/02/01	LEGISLATIVE AIDE	01/01/01	01/01/01		238.89
BURNETT LAURIE S						
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/01/01		211.11
CALLAHAN CORINNE J						
01/01/01	01/02/01	REGIONAL REPRESENTATIVE	01/01/01	01/01/01		1,622.22
CARR JULIE J						
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/01/01		2,244.44
CONDON DANIEL						
01/01/01	01/02/01	STAFF AIDE	01/01/01	01/01/01		211.11
FEDERICO ANN M						
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	01/01/01		6.67
FOREST MARK R						
01/01/01	01/02/01	REGIONAL REPRESENTATIVE	01/01/01	01/01/01		1,500.00
ISSOKSON LOUISE S						
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/01/01		222.22
KALATZIOS ANESTIS						
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/01/01		211.11
KROPP JASON L						
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	01/01/01		6.67
PERETTE JOAN W						
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/01/01		194.44
REETZ PRISCILLA D						
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	01/01/01		111.11
SCHWADRON STEVEN CLARK						
01/01/01	01/02/01	CHIEF OF STAFF/PRESS SECRETARY	01/01/01	01/01/01		780.28
STAMMERMAN CLIFFORD A						
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/01/01		211.11
						10,806.11
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-02	P1	1MA10000089	CORINNE YOUNG	12/07/00	12/07/00	PARKING
01-02	P1	1MA10000090	HON. WILLIAM DELAHUNT	12/14/00	12/14/00	ONE WAY AIRFARE TO DISTRICT
01-02	P1	1MA10000090	DO	12/08/00	12/08/00	ONE WAY AIRFARE FROM DISTRICT
01-02	P1	1MA10000090	DO	12/08/00	12/08/00	CAB FARE
01-02	P1	1MA10000090	DO	12/08/00	12/08/00	CAB FARE
01-02	P1	1MA10000091	DO	12/14/00	12/14/00	CAB FARE
01-02	P1	1MA10000091	DO	12/14/00	12/14/00	CAB FARE
01-29	P1	1MA10000100	DO	11/24/00	12/24/00	CAR RENTAL
01-31	HV	1A9010000283	CAPE AIR	11/16/00	11/16/00	CHANGE A/C/H FROM 2110 TO 2101
01-31	HV	1A9010000283	DO	11/16/00	11/16/00	CHANGE A/C/H FROM 2110 TO 2101
01-31	P1	1MA10000110	DO	11/16/00	11/16/00	AIR TRAVEL
01-31	P1	1MA10000101	HON. WILLIAM DELAHUNT	12/15/00	12/15/00	CAB FARE
01-31	P1	1MA10000101	DO	12/15/00	12/15/00	ONE WAY FARE TO DISTRICT
01-31	P1	1MA10000107	DO	11/15/00	11/15/00	PHONE TOLLS
01-31	P1	1MA10000108	JOAN PERETTE	11/30/00	12/15/00	MILEAGE
01-31	P1	1MA10000109	DO	12/15/00	12/15/00	PARKING
02-05	P1	1MA10000111	HON. WILLIAM DELAHUNT	01/02/01	01/02/01	CAB FARE
02-05	P1	1MA10000111	DO	01/02/01	01/02/01	CAB FARE
						34.00
					PERSONNEL COMPENSATION TOTALS:	
						17.00
						75.50
						75.50
						14.00
						11.00
						30.00
						15.00
						682.50
						76.00
						-76.00
						76.00
						33.00
						75.50
						45.09
						36.19
						2.00
						15.00
						34.00

02-05	P1	1MA10000111	DO	01/02/01	01/02/01	ONE WAY AIRFARE FROM DISTRICT	75.75
02-28	HV	1A901000477	DO	11/15/00	11/15/00	CHANGE A/C# FROM 2135 TO 2312	-45.09
03-08	P1	1MA10000174	DO	12/18/00	12/18/00	CAR RENTAL	53.00
						TRAVEL TOTALS:	1,320.94
RENT, COMMUNICATION, UTILITIES							
01-02	P1	1MA10000092	VERIZON WIRELESS	07/17/00	08/16/00	CELLULAR PHONE	72.81
01-10	P9	MA1002R0012	DANIEL JAMES REALTY TRUST	12/01/00	12/30/00	QUINCY - RENT	2,950.00
01-24	S5	01024004286		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	158.83
01-24	S5	01024004713		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	642.44
01-24	S5	01024005152		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005591		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	104.00
01-24	S5	01024006033		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	206.00
01-24	S5	0102400675		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	644.94
01-29	P1	1MA10000098	FEDERAL EXPRESS CORP	12/22/00	12/22/00	EXPRESS MAIL	3.74
01-31	P1	1MA10000104	COLUMBIA BOOKS INC	12/13/00	12/13/00	PUBLICATION POSTAGE	10.00
01-31	HV	1A901000357	FEDERAL EXPRESS CORP	12/27/00	12/27/00	EXPRESS MAIL	32.49
01-31	P1	1MA10000102	DO	12/19/00	12/19/00	EXPRESS MAIL	11.78
01-31	P1	1MA10000101	HON WILLIAM DELAHUNT	11/16/00	11/16/00	PHONE TOLLS	61.92
02-13	P2	HCV0100069	AVAYA INC	12/01/00	12/01/00	SURA NC HEADSETS 3122-055	299.25
02-13	P2	HCV0100069	DO	12/01/00	12/01/00	PARTNER BASE ONE-TOUCH ADAPTER	231.75
02-28	HV	1A901000477	HON WILLIAM DELAHUNT	11/15/00	11/15/00	CHANGE A/C# FROM 2135 TO 2312	45.09
03-08	P1	1MA10000174	DO	11/27/00	11/27/00	PHONE TOLLS	70.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,685.47
PRINTING AND REPRODUCTION							
01-02	P1	1MA10000093	XEROX CORPORATION	09/25/00	10/26/00	METER OVERAGE	28.86
						PRINTING AND REPRODUCTION TOTALS:	28.86
OTHER SERVICES							
02-08	P1	1MA10000123	MAURIZIO MICHELANGELO	01/02/01	12/30/01	OFFICE CLEANING SERVICES	10,400.00
						OTHER SERVICES TOTALS:	10,400.00
SUPPLIES AND MATERIALS							
01-02	P1	1MA10000094	DAT-TIMERS INC.	11/30/00	11/30/00	OFFICE SUPPLY	34.83
01-02	P1	1MA10000086	PROVINCETOWN BANNER	12/31/00	12/31/01	PUBLICATION	24.00
01-09	P1	1MA10000095	LEXIS-NEXIS	01/01/02	10/31/02	PUBLICATION	4,200.00
01-16	P1	1MA10000096	FRAME CENTER	01/02/01	01/02/01	FRAMING	100.00
01-31	S1	01031000586		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-82.71
01-31	P1	1MA10000107	HON WILLIAM DELAHUNT	10/31/00	10/31/00	FOOD AND BEVERAGE	27.48
01-31	P1	1MA10000106	POLAND SPRING WATER	12/05/00	12/26/00	WATER FOR CONSTITUENTS	37.25
01-31	P1	1MA10000106	DO	12/01/00	12/26/00	WATER FOR CONSTITUENTS	36.20
01-31	P1	1MA10000105	RELIABLE OFFICE SUPPLY	12/08/00	12/08/00	OFFICE SUPPLIES	294.38
01-31	P1	1MA10000105	DO	12/08/00	12/08/00	OFFICE SUPPLIES	3,140.86
02-05	P1	1MA10000122	FRAME CENTER	01/02/01	01/02/01	FRAMING	795.00
02-05	P1	1MA10000121	THE NEW YORK TIMES	09/24/01	09/22/02	PUBLICATION	467.42
03-12	P2	OSM12191	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	CARD	128.00
03-12	P2	OSM12191	DO	01/29/01	01/29/01	INSTALLATION	99.00
03-12	P2	OSM12192	DO	01/29/01	01/29/01	CARD	128.00
03-12	P2	OSM12192	DO	01/29/01	01/29/01	INSTALLATION	99.00
						SUPPLIES AND MATERIALS TOTALS:	9,528.71
EQUIPMENT							
03-12	P2	OSM1172510	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	COMPUTER	1,674.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROSA L. DELAURO—Con						
02-20	PI	ICT03000124	HON. ROSA L. DELAURO	.....	147.84	
02-20	PI	ICT03000124	DO	.....	16.64	
02-20	PI	ICT03000123	JENNIFER A EMRA	.....	35.84	
02-20	PI	ICT03000123	DO	.....	137.50	
02-20	PI	ICT03000125	DO	.....	21.44	
02-20	PI	ICT03000125	DO	.....	36.48	
02-20	PI	ICT03000121	MARIA DAVIS	.....	26.24	
02-20	PI	ICT03000121	DO	.....	10.50	
02-20	PI	ICT03000121	DO	.....	13.44	
02-20	PI	ICT03000122	STANLEY H. WELCH	.....	5.76	
02-20	PI	ICT03000122	DO	.....	26.24	
02-27	PI	ICT03000132	HON. ROSA L. DELAURO	.....	286.75	
02-27	PI	ICT03000132	DO	.....	283.75	
03-07	PI	ICT03000135	DO	.....	263.75	
03-07	PI	ICT03000135	DO	.....	254.75	
03-07	PI	ICT03000135	DO	.....	45.75	
03-07	PI	ICT03000134	JOSHUA P. FARRELMAN	.....	254.75	
03-07	PI	ICT03000134	DO	.....	106.50	
03-15	PI	ICT03000139	HON. ROSA L. DELAURO	.....	11.00	
03-15	PI	ICT03000139	DO	.....	273.75	
03-15	PI	ICT03000139	DO	.....	273.75	
03-15	PI	ICT03000143	DO	.....	254.75	
03-15	PI	ICT03000141	JOSHUA P. FARRELMAN	.....	98.00	
03-15	PI	ICT03000142	LEAH H. GURWITZ	.....	68.00	
03-15	PI	ICT03000140	NANCY J. MULRY	.....	107.20	
03-16	PI	ICT03000146	JENNIFER A. EMRA	.....	154.00	
03-16	PI	ICT03000147	JOSHUA P. FARRELMAN	.....	100.30	
03-16	PI	ICT03000145	SCARPELINO S	.....	10.00	
03-21	PI	ICT03000149	ALLISON L. DODGE	.....	235.00	
03-21	PI	ICT03000151	DO	.....	10.00	
03-21	PI	ICT03000151	DO	.....	9.60	
03-21	PI	ICT03000154	HON. ROSA L. DELAURO	.....	68.80	
03-21	PI	ICT03000154	DO	.....	118.00	
03-21	PI	ICT03000154	DO	.....	12.00	
03-21	PI	ICT03000154	DO	.....	32.00	
03-21	PI	ICT03000153	JEFFREY M. ALEXANDER	.....	40.00	
03-21	PI	ICT03000156	JENNIFER A. EMRA	.....	37.44	
03-21	PI	ICT03000156	DO	.....	17.92	
03-21	PI	ICT03000156	MARIA PEREZ	.....	25.60	
03-21	PI	ICT03000150	MARIA DAVIS	.....	8.96	
03-21	PI	ICT03000152	HON. ROSA L. DELAURO	.....	15.36	
03-23	PI	ICT03000157	DO	.....	123.52	
03-23	PI	ICT03000157	DO	.....	43.52	
TRAVEL TOTALS:					6,117.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROSA L. DELAUNO—Con.						
01-22	IV	1A901000027	DO	REPRO - P.L. 106-554	10.00	
01-31	S3	01031000077	01/03/01	PHOTOGRAPHIC (TRANSFER)	19.80	
02-28	S3	01059000075	02/01/01	PHOTOGRAPHIC (TRANSFER)	258.20	
03-02	P2	03P1P25769	02/20/01	1000 ENGRAVED FRANKLIN EWELOP	231.00	
03-07	P1	1CT03000133	02/07/01	PRINTING	1,518.00	
03-21	P5	1M2857503A	03/01/01	SINGLE DROP MASS MAIL PRINTING	1,125.00	
03-30	P1	1CT03000164	03/12/01	PHOTO CHARGES	41.87	
03-31	S3	01090000073	03/31/01	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	3,302.07	
OTHER SERVICES						
03-30	P1	1CT03000159	03/02/01	STAFF TRAINING	3,046.38	
				OTHER SERVICES TOTALS:	3,046.38	
SUPPLIES AND MATERIALS						
01-19	P1	1CT03000096	03/22/01	NEWSPAPERS FOR DISTRICT OFFICE	30.00	
01-26	P2	03SP4A1482	01/09/01	BATTERY 7.2V 5.0WH LI-ION (SON)	49.00	
01-31	S1	01031000260	01/03/01	OFFICE SUPPLY (TRANSFER)	783.77	
01-31	P1	1CT03000104	04/15/01	NEWSPAPER FOR DC OFFICE	110.50	
02-08	P2	03SP4A1651	01/29/01	CANON GPR4 TONER	330.00	
02-09	P1	1CT03000010	02/01/02	SUBSCRIPTION	495.00	
02-12	P1	1CT03000011	01/12/01	TONER FOR DO COPIER	100.00	
02-12	P1	1CT030000119	01/23/01	OFFICE SUPPLIES FOR DO	163.36	
02-21	P1	1CT03000128	01/11/01	OFFICE SUPPLIES	237.42	
02-22	P1	1CT03000130	01/01/01	BOTTLED WATER	112.96	
02-26	P2	03SP4A1917	02/20/01	RUBBER STAMP	12.00	
02-28	S1	010590000190	02/01/01	OFFICE SUPPLY (TRANSFER)	501.48	
03-07	P2	03SP4A1959	02/12/01	LT GLASS TOP DIAM 1/4	250.00	
03-07	P2	03SP4A1959	02/12/01	LT GLASS TOP SHAPE 1/4	150.00	
03-07	P2	03SP4A1959	02/12/01	LT GLASS TOP SHAPE 1/4	250.00	
03-07	P2	03SP4A1959	02/12/01	ENERGY CHARGE	55.25	
03-14	P2	03SP4A2083	02/16/01	FILE BOX (BLUE LID)	17.36	
03-14	P2	03SP4A2083	02/16/01	FILE BOX (PURPLE LID)	17.36	
03-15	P1	1CT03000137	01/25/01	COMPUTER EQUIP & INSTALLATION	179.00	
03-16	P1	1CT03000144	03/02/01	FOOD & BEVERAGE	216.26	
03-21	P1	1CT03000155	02/28/01	BOTTLED WATER FOR DC OFFICE	82.71	
03-30	P1	1CT03000161	02/01/01	NEWSPAPERS FOR DIST OFFICE	86.00	
03-30	P1	1CT03000162	04/01/02	SUBSCRIPTION	795.00	
03-30	P1	1CT03000160	02/27/01	SUPPLIES FOR DIST OFFICE	281.76	
03-30	P1	1CT03000160	03/02/01	SUPPLIES FOR DIST OFFICE	47.98	
03-30	P1	1CT03000167	02/27/01	SUPPLIES FOR DIST OFFICE	351.37	
03-31	S1	01090000177	03/01/01	OFFICE SUPPLY (TRANSFER)	545.26	
				SUPPLIES AND MATERIALS TOTALS:	6,251.24	
EQUIPMENT						
01-31	S2	01031003278	01/03/01	EQUIPMENT (TRANSFER)	3,253.12	

02-28	S2	01059003287	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	.....	-18.54
02-28	S2	01059003288	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	.....	3,234.58
03-31	S2	01090003339	.....	02/23/01	02/28/01	EQUIPMENT (TRANSFER)	.....	85.94
03-31	S2	01090003340	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	.....	3,711.84
EQUIPMENT TOTALS:							.....	10,266.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							.....	226,262.28
OFFICE TOTALS:							.....	226,262.28

2000 HON. ROSA L. DELAURO

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M28675178	UNITED STATES POSTAL SERVICE	12/01/00	12/13/00	FRANKED MAIL	.....	443.14
01-25	OP	0USPS120021	DO	12/01/00	01/02/01	FRANKED MAIL	.....	233.40
FRANKED MAIL TOTALS:							.....	676.54

PERSONNEL COMPENSATION

ALEXANDER, JEFFREY M								
01/01/01	01/01/01	BIAS, PORTIA	OUTREACH COORDINATOR	01/02/01	01/02/01	OUTREACH COORDINATOR	.....	144.45
01/01/01	01/01/01	BOHAN, JAMES C	OFFICE MANAGER	01/02/01	01/02/01	OFFICE MANAGER	.....	108.33
01/01/01	01/01/01	BRIGHT, KIMBERLY S	PART-TIME EMPLOYEE	01/02/01	01/02/01	PART-TIME EMPLOYEE	.....	100.00
01/01/01	01/01/01	CORSETTI, DANIEL R	STAFF ASSISTANT	01/02/01	01/02/01	STAFF ASSISTANT	.....	111.11
01/01/01	01/01/01	COSENZA, JENNIFER A	CASEWORKER/LABOR LIAISON	01/02/01	01/02/01	CASEWORKER/LABOR LIAISON	.....	127.78
01/01/01	01/01/01	DAVIS, MARIA	DISTRICT DIRECTOR	01/02/01	01/02/01	DISTRICT DIRECTOR	.....	277.78
01/01/01	01/01/01	DODGE, ALLISON L	CASEWORKER	01/02/01	01/02/01	CASEWORKER	.....	127.78
01/01/01	01/01/01	FARRELMAN, JOSHUA P	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	.....	166.67
01/01/01	01/01/01	FITZGERALD, CHRISTOPHER	SENIOR AIDE	01/02/01	01/02/01	SENIOR AIDE	.....	194.45
01/01/01	01/01/01	GURONWITZ, LEAH H	CHIEF OF STAFF	01/02/01	01/02/01	CHIEF OF STAFF	.....	555.56
01/01/01	01/01/01	MAKESIA, ANDREA	LEGIS CORRESPONDENTS MANAGER	01/02/01	01/02/01	LEGIS CORRESPONDENTS MANAGER	.....	138.89
01/01/01	01/01/01	MULLRY, NANCY I	EXECUTIVE ASSISTANT	01/02/01	01/02/01	EXECUTIVE ASSISTANT	.....	255.56
01/01/01	01/01/01	O'BRIEN, BRIGID	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	.....	205.56
01/01/01	01/01/01	PAPA, GREGORY JAMES	SHARED EMPLOYEE	01/02/01	01/02/01	SHARED EMPLOYEE	.....	6.67
01/01/01	01/01/01	PEPALTA, LUNEAL, CARYN J	CT SCHEDULER	01/02/01	01/02/01	CT SCHEDULER	.....	194.45
01/01/01	01/01/01	POLICELLI, MAURA	SHARED EMPLOYEE	01/02/01	01/02/01	SHARED EMPLOYEE	.....	6.67
01/01/01	01/01/01	SANCHEZ, MARIA	CASEWORKER	01/02/01	01/02/01	CASEWORKER	.....	150.00
01/01/01	01/01/01	WALKING, SARAH K	SENIOR LEGISLATIVE ASSISTANT	01/02/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	.....	216.67
01/01/01	01/01/01	WELCH, STANLEY H	DEPUTY DISTRICT DIRECTOR	01/02/01	01/02/01	DEPUTY DISTRICT DIRECTOR	.....	233.33
01/01/01	01/01/01	WESTBROOK, ELIZABETH ASHLEY	PRESS SECRETARY	01/02/01	01/02/01	PRESS SECRETARY	.....	250.00
PERSONNEL COMPENSATION TOTALS:							.....	3,699.49

TRAVEL

01-29	P1	1CT03000099	HON. ROSA L. DELAURO	01/02/01	01/02/01	MEMBER AIRFARE NEW YORK TO DC	.....	45.75
02-21	P1	1CT03000075	ALLISON L. DODGE	11/01/00	11/17/00	STAFF IN DISTRICT TRAVEL	.....	8.96
02-21	P1	1CT03000076	DANIEL CORSETTI	11/08/00	11/09/00	STAFF IN DISTRICT TRAVEL	.....	40.32
02-21	P1	1CT03000073	HON. ROSA L. DELAURO	11/17/00	11/27/00	TRAVEL TO/FROM AIRPORT	.....	64.00
02-21	P1	1CT03000074	JENNIFER A. EMRA	08/28/00	11/16/00	STAFF IN DISTRICT TRAVEL	.....	11.20
02-21	P1	1CT03000074	DO	11/16/00	11/16/00	STAFF TRAVEL TO AIRPORT	.....	36.80
TRAVEL TOTALS:							.....	207.03

RENT, COMMUNICATION, UTILITIES

01-05	P1	1CT03000083	HON. ROSA L. DELAURO	05/19/00	11/10/00	CALLS FROM MOBILE PHONE	.....	1,236.21
01-09	P1	1CT03000086	FEDERAL EXPRESS CORP	11/30/00	12/05/00	OVERNIGHT MAIL	.....	63.60
01-09	P1	1CT03000085	UNITED ILLUMINATING COMPANY	11/30/00	12/13/00	UTILITY FOR DISTRICT OFFICE	.....	556.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROSA L. DELAURO—Con.						
01-17	P1	ICT03000087	11/04/00	PHONE CALLS	12/10/00	160.49
01-18	P1	ICT03000091	12/18/00	OVERNIGHT MAIL	12/18/00	29.94
01-18	P1	ICT03000092	12/13/00	OVERNIGHT MAIL	12/13/00	11.16
01-18	P1	ICT03000093	12/26/00	OVERNIGHT MAIL	12/26/00	3.62
01-19	P1	ICT03000095	11/26/00	PHONE CALLS	12/02/00	78.28
01-19	P1	ICT03000098	01/01/01	MONTHLY PAGER FEE	01/01/01	20.67
01-24	S5	01024004287	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	107.85
01-24	S5	01024004714	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	307.85
01-24	S5	01024005153	01/02/01	DISTRICT OFC TEL SVC TRANSFER	01/02/01	216.38
01-24	S5	01024005592	01/02/01	DC TEL EQUIP (TRANSFER)	01/02/01	854.64
01-24	S5	01024006034	01/02/01	DC TEL SERVICE (TRANSFER)	01/02/01	2,016.00
01-24	S5	01024006476	01/02/01	DC TEL TOLLS (TRANSFER)	01/02/01	305.00
02-14	P2	HCN0100217	01/17/01	HANDSFREE HANDSET FOR BAW-101	04/30/00	464.94
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	05/31/00	39.99
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	06/30/00	1.82
02-20	S5	01051000009	06/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	10.01
02-20	S5	01051000010	07/01/00	DC TEL TOLLS (TRANSFER)		9.92
02-20	S5			RENT, COMMUNICATION, UTILITIES TOTALS:		13.62
						6,200.33
SUPPLIES AND MATERIALS						
NEW HAVEN REGISTER						
01-18	P1	ICT03000089	01/01/01	NEWSPAPER SUBSCRIPTION	06/01/01	149.50
01-18	P1	ICT03000090	11/16/00	SUPPLIES FOR DISTRICT OFFICE	11/16/00	69.99
01-18	P1	ICT03000090	11/16/00	SUPPLIES FOR DISTRICT OFFICE	11/16/00	22.72
01-18	P1	ICT03000094	12/30/00	SUPPLIES	12/30/00	991.13
01-19	P1	ICT03000097	12/01/00	NEWSPAPERS FOR DISTRICT OFFICE	12/30/00	83.40
01-31	S1	010310000259	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-240.79
01-31	P1	ICT03000103	12/01/00	BOTTLED WATER FOR DC OFFICE	12/08/00	21.98
01-31	P1	ICT03000102	12/13/00	COFFEE SERVICE FOR MEETING	12/13/00	54.00
02-06	P1	ICT03000107	12/29/00	COMPAD MOUSE	12/29/00	22.00
02-28	S1	01059000189	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-195.46
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	MEMORY	01/10/01	57.00
03-15	P2	OSM12044	01/10/01	CARD	01/10/01	468.00
03-15	P2	OSM12044	01/10/01	SOFTWARE - COREL WORDPERFECT L	01/10/01	118.00
03-19	P1	ICT03000138	12/10/00	FOOD AND BEVERAGE	12/13/00	91.24
03-31	S1	010590000176	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	13.20
				SUPPLIES AND MATERIALS TOTALS:		2,238.91

01-31	S2	01031003277	.....	12/31/00	EQUIPMENT (TRANSFER)	99.00
01-31	S2	01031003279	.....	12/11/00	EQUIPMENT (TRANSFER)	60.00
02-28	S2	01059003286	.....	01/03/00	EQUIPMENT (TRANSFER)	-166.86
02-28	S2	01059003289	.....	10/01/00	EQUIPMENT (TRANSFER)	-55.52
03-16	P2	OSM172228	.....	01/10/01	LAPTOP	2,703.00
03-16	P2	OSM172228	.....	01/10/01	LAPTOP	2,703.00
03-16	P2	OSM172228	.....	01/10/01	INSTALLATION	2,094.00
						7,436.52
						20,458.82
						20,458.82

FRANKED MAIL	289.78
PERSONNEL COMPENSATION	193,699.14
TRAVEL	17,185.67
RENT, COMMUNICATION, UTILITIES	12,436.93
PRINTING AND REPRODUCTION	79.80
OTHER SERVICES	144.85
SUPPLIES AND MATERIALS	9,181.71
EQUIPMENT	10,598.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,615.98
OFFICE TOTALS:	243,615.98

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. THOMAS D (TOM) DELAY—Cont.						
		MIDDLEMAS, AMANDA M	01/03/01			5,071.84
		MILLER, EMILY	01/03/01			5,071.84
		DO	02/01/01	COMMUNICATIONS DIRECTOR		17,500.00
		MULLEN, EDWARD	01/03/01	PART-TIME EMPLOYEE		5,071.84
		PARK, SCOTT	01/03/01	SPEECH WRITER		5,071.84
		PLYE, THOMAS J	01/03/01			5,071.84
		ROSEMAN, COURTNEY R	02/01/01			3,091.67
		ROWAN, PETER M	01/03/01			3,260.47
		SANTOS, GABRIEL	01/03/01			7,094.43
		SHOGBREN, BRETT A	01/03/01	POLICY ANALYST		5,071.84
		SOUTHWORTH, ALISSA M	02/01/01			3,091.67
		TRAVIS, ANN L	01/03/01			18,405.18
		VANDEHEI, AUTUMN HANNA	01/03/01			5,071.84
		WRIGHT, MARY ELLEN	01/03/01	SHARED EMPLOYEE		15,155.18
		YAMAT, ERICA M	01/03/01			5,071.84
				PERSONNEL COMPENSATION TOTALS:		193,699.14
TRAVEL						
02-09	PI	TX22000076	01/11/01	AIRFARE VANDEHEI & WRIGHT		1,009.00
02-09	PI	TX22000076	01/11/01	MEALS		13.46
02-09	PI	TX22000077	01/15/01	TAXI		65.00
02-09	PI	TX22000077	01/11/01	LODGING		133.28
02-09	PI	TX22000077	01/12/01	LODGING		85.41
02-09	PI	TX22000077	01/11/01	CAR RENTAL		236.71
02-09	PI	TX22000092	01/11/01	LODGING		133.28
02-09	PI	TX22000087	01/11/01	AIRFARE DC-HOUSTON-DC #5943		504.50
02-09	PI	TX22000088	01/11/01	LODGING		133.28
02-09	PI	TX22000089	01/12/01	MEALS		8.86
02-09	PI	TX22000090	01/12/01	TAXI FARES		40.00
02-09	PI	TX22000078	01/11/01	AIRFARE DC-HOUSTON-DC #5933		504.50
02-09	PI	TX22000091	01/11/01	AIRFARE DC-HOUSTON-DC #5930		504.50
02-09	PI	TX22000091	01/11/01	TOLLS		3.25
02-09	PI	TX22000091	01/11/01	LODGING		144.82
02-09	PI	TX22000079	01/11/01	LODGING		66.64
02-09	PI	TX22000079	01/11/01	AIRFARE DC-HOUSTON-DC #5952		504.50
02-09	PI	TX22000079	01/11/01	PARKING		28.00
02-09	PI	TX22000086	01/11/01	LODGING		133.28
02-09	PI	TX22000086	01/11/01	AIRFARE DC-HOUSTON-DC #5958		504.50
02-09	PI	TX22000075	01/11/01	LODGING		66.64
02-09	PI	TX22000075	01/11/01	CAR RENTAL		232.99
02-09	PI	TX22000075	01/12/01	TAXI		14.00
02-09	PI	TX22000083	01/11/01	AIRFARE SHOGBREN PLYE, LOFER		1,513.50
02-09	PI	TX22000080	01/11/01	LODGING		133.28
02-09	PI	TX22000080	01/11/01	CAR RENTAL		232.99

02-09	PI	TX22000081	DO	01/11/01	01/12/01	AIRFARE DC-HOUSTON-DC #2568	504.50
02-09	PI	TX22000081	DO	01/11/01	01/11/01	TAXI	20.00
02-12	PI	TX22000074	ANDREW MALONEY	01/09/01	01/12/01	AIRFARE DC-HOUSTON-DC #5901	504.50
02-12	PI	TX22000074	DO	01/11/01	01/12/01	LODGING	149.27
02-12	PI	TX22000074	DO	01/26/01	01/26/01	MEALS	15.56
02-12	PI	TX22000074	DO	01/12/01	01/12/01	TOLLS	4.00
02-12	PI	TX22000074	DO	01/05/01	01/29/01	TAXI FARES	77.00
02-12	PI	TX22000082	BRETT LOFER	01/11/01	01/12/01	PARKING	28.00
02-12	PI	TX22000098	HON. TOM DELAY	01/06/01	01/06/01	AIRFARE DC TO HOUSTON	253.75
02-12	PI	TX22000098	DO	01/22/01	01/22/01	AIRFARE DC TO HOUSTON	253.75
02-12	PI	TX22000098	DO	01/24/01	01/24/01	AIRFARE DC TO HOUSTON	253.75
02-12	PI	TX22000098	DO	01/29/01	02/03/01	AIRFARE SAN ANTONIO/DC/HOUSTON	406.50
02-12	PI	TX22000073	JONATHAN M BARON	01/11/01	01/12/01	LODGING	133.28
02-12	PI	TX22000073	DO	01/11/01	01/12/01	TAXI FARES	109.90
02-15	PI	TX22RWM0073	DO	01/11/01	01/12/01	LODGING	133.28
02-15	PI	TX22RWM0073	DO	01/11/01	01/12/01	TAXI FARES	109.90
02-15	PI	TX22RWM0073	DO	01/11/01	01/12/01	RET'D CHK. DUPLICATE PAYMENT	-133.28
02-28	HR	189470	DO	01/11/01	01/12/01	RET'D CHK. DUPLICATE PAYMENT	-109.90
02-28	HR	189470	DO	01/11/01	01/12/01	AIRFARE #5968	504.50
03-27	PI	TX22000107	JESSICA INCITTO	01/11/01	01/12/01	TAXI FARE	25.00
03-28	PI	TX22000107	DO	02/16/01	02/17/01	CAR RENTAL	97.81
03-28	PI	TX22000112	ANDREW MALONEY	02/16/01	02/17/01	TAXI FARES (2)	14.00
03-28	PI	TX22000113	DO	02/07/01	02/15/01	TAXI FARES (5)	41.00
03-28	PI	TX22000114	DO	02/21/01	03/06/01	TAXI FARES (4)	34.00
03-28	PI	TX22000118	DO	02/04/01	02/05/01	CAR RENTAL	54.30
03-28	PI	TX22000118	DO	02/05/01	02/06/01	LODGING	70.15
03-28	PI	TX22000118	DO	02/04/01	02/06/01	AIRFARE #8750	504.50
03-28	PI	TX22000150	ANN L. TRAVIS	01/11/01	02/16/01	MILEAGE	122.85
03-28	PI	TX22000150	DO	01/12/01	03/07/01	TAXI FARES (4)	74.00
03-28	PI	TX22000150	DO	01/11/01	01/13/01	LODGING	161.94
03-28	PI	TX22000151	DO	03/03/01	03/07/01	LODGING	504.50
03-28	PI	TX22000111	AUTUMN HANNA VANDEHEI	01/29/01	01/30/01	AIRFARE #4934	504.50
03-28	PI	TX22000147	EMILY MILLER	02/15/01	02/15/01	AIRFARE DC-TX-DC	13.00
03-28	PI	TX22000148	DO	01/31/01	02/09/01	TAXI FARE	32.00
03-28	PI	TX22000149	DO	03/16/01	03/16/01	TAXI FARES (5)	15.00
03-28	PI	TX22000152	HON. TOM DELAY	03/08/01	03/12/01	TAXI FARES (2)	225.17
03-28	PI	TX22000152	DO	03/01/01	03/06/01	CAR RENTAL	330.07
03-28	PI	TX22000152	DO	02/25/01	02/27/01	CAR RENTAL	104.63
03-28	PI	TX22000152	DO	02/03/01	02/06/01	CAR RENTAL	158.57
03-28	PI	TX22000152	DO	02/07/01	02/12/01	CAR RENTAL	287.79
03-28	PI	TX22000153	DO	01/22/01	01/29/01	CAR RENTAL	343.26
03-28	PI	TX22000153	DO	01/05/01	01/18/01	CAR RENTAL	482.05
03-28	PI	TX22000153	DO	02/06/01	02/07/01	AIRFARE #3642	504.50
03-28	PI	TX22000153	DO	02/12/01	02/15/01	AIRFARE #3595	504.50
03-28	PI	TX22000153	DO	02/27/01	03/01/01	AIRFARE #4083	504.50
03-28	PI	TX22000108	JULIANE CARTER	02/21/01	02/23/01	CAR RENTAL	271.85
03-28	PI	TX22000108	DO	02/21/01	02/22/01	LODGING	132.19
03-28	PI	TX22000109	KATHRYN L HERMAN	01/11/01	01/12/01	CAR RENTAL	233.83
03-28	PI	TX22000109	DO	01/11/01	01/12/01	AIRFARE #5944	504.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS D (TOM) DELAY—Con.						
03-28	P1	TX22000110	01/11/01	LODGING	133.28	
03-28	P1	TX22000116	01/11/01	PARKING	28.00	
03-28	P1	TX22000116	01/12/01	TOLL	1.00	
TRAVEL TOTALS:					17,185.67	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	TX2201R0101	01/01/01	RENT-CITY OF STAFFORD	2,945.25	
02-09	P1	TX22000095	12/15/00	OVERNIGHT MAIL	30.42	
02-12	P1	TX22000074	01/25/01	FAXING	6.50	
02-12	P1	TX22000074	01/25/01	PHONE CALLS	14.40	
02-15	P1	TX22000106	01/17/01	OVERNIGHT MAIL	3.62	
02-15	P1	TX22000103	01/01/01	PHONE SERVICE	7.50	
02-21	P9	TX2201R0102	02/01/01	RENT-CITY OF STAFFORD	2,945.25	
02-28	S5	01059004293	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	45.75	
02-28	S5	01059004720	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	133.05	
02-28	S5	01059005159	01/03/01	DISTRICT OFC TEL SYNC TRANSFER	569.76	
02-28	S5	01059005597	01/03/01	DC TEL EQUIP (TRANSFER)	418.40	
02-28	S5	01059006037	01/03/01	DC TEL SERVICE (TRANSFER)	211.00	
02-28	S5	01059006477	01/03/01	DC TEL TOLLS (TRANSFER)	299.77	
03-19	P9	TX2201R0103	03/01/01	RENT-CITY OF STAFFORD	2,945.25	
03-28	P1	TX22000108	02/01/01	PHONE CHARGES	9.09	
03-30	P1	TX22000123	03/01/01	OVERNIGHT MAIL	244.80	
03-30	P1	TX22000142	03/06/01	OVERNIGHT MAIL	7.24	
03-30	P1	TX22000143	01/30/01	OVERNIGHT MAIL	3.62	
03-30	P1	TX22000144	02/21/01	OVERNIGHT MAIL	3.62	
03-30	P1	TX22000145	02/28/01	OVERNIGHT MAIL	10.86	
03-30	P1	TX22000146	02/09/01	OVERNIGHT MAIL	89.32	
03-30	P1	TX22000124	03/01/01	PHONE BOOK SERVICE	7.65	
03-30	P1	TX22000134	02/28/01	PHONE BOOK SERVICE	7.65	
03-31	S5	01090004294	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	45.75	
03-31	S5	01090004720	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	97.56	
03-31	S5	01090005159	02/01/01	DISTRICT OFC TEL SYNC TRANSFER	569.76	
03-31	S5	01090005597	02/01/01	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	01090006037	02/01/01	DC TEL SERVICE (TRANSFER)	200.00	
03-31	S5	01090006477	02/01/01	DC TEL TOLLS (TRANSFER)	522.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,436.93	
PRINTING AND REPRODUCTION						
03-14	P2	OSPT25896	03/07/01	500 THERMO CARDS	33.00	
03-28	P2	OSPT25839	03/21/01	500 THERMO CARDS	42.00	
03-31	S3	010900000231	03/01/01	PHOTOGRAPHIC (TRANSFER)	4.80	
PRINTING AND REPRODUCTION TOTALS:					79.80	
OTHER SERVICES						
02-09	P1	TX22000096	02/21/01	SECURITY MONITORING	24.95	
03-28	P1	TX22000150	01/16/01	EQUIPMENT REPAIR	94.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS D (TOM) DELAY—Con.						
					OFFICE TOTALS:	
					243,615.98	
2000 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120006	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
		BARON, JONATHAN M	12/01/00	FRANKED MAIL	432.19	432.19
		BERRY, TIMOTHY J	01/01/01	COMMUNICATIONS DIRECTOR	6,632.40	6,632.40
		BODANSKY, YOSSEF	01/01/01	SHARED EMPLOYEE	163.51	163.51
		CARTER, JULIANE	01/01/01	APPROPRIATIONS STAFF	66.67	66.67
		INCITTO, JESSICA	01/01/01	PART-TIME EMPLOYEE	6,632.40	6,632.40
		LEHMAN, KATHRYN H	01/01/01		6,632.40	6,632.40
		LOPER, BRETT S	01/01/01	OFFICE MANAGER	6,632.40	6,632.40
		LORENZINI, AMY L	01/01/01		6,632.40	6,632.40
		MALONEY, ANDREW K	01/01/01		6,632.40	6,632.40
		MIDDLEMAS, AMANDA M	01/01/01		6,632.40	6,632.40
		MILLER, EMILY	01/01/01		6,632.40	6,632.40
		MULLEN, EDWARD	01/01/01	PART-TIME EMPLOYEE	6,632.40	6,632.40
		PARK, SCOTT	01/01/01	SPEECH WRITER	6,632.40	6,632.40
		PLYE, THOMAS J	01/01/01		6,632.40	6,632.40
		ROWAN, PETER M	01/01/01		6,632.40	6,632.40
		SANTOS, GABRIEL	01/01/01		6,632.40	6,632.40
		SHOGREN, BRETT A	01/01/01	POLICY ANALYST	155.56	155.56
		TRAVIS, ANN L	01/01/01		6,632.40	6,632.40
		VANDERHEI, AUTUMN HANNA	01/01/01		6,632.40	6,632.40
		WRIGHT, MARY ELLEN	01/01/01	SHARED EMPLOYEE	6,632.40	6,632.40
		YAMAT, ERICA M	01/01/01		6,632.40	6,632.40
					PERSONNEL COMPENSATION TOTALS:	
					119,768.94	
TRAVEL						
01-02	P1	1TX22000029		CAR RENTAL	196.27	196.27
01-02	P1	1TX22000029	HON. TOM DELAY	CAR RENTAL	628.45	628.45
01-02	P1	1TX22000029	DO	CAR RENTAL	282.10	282.10
01-02	P1	1TX22000029	DO	CAR RENTAL	250.50	250.50
01-02	P1	1TX22000029	DO	AIRFARE DISTRICT TO DC	153.50	153.50
01-02	P1	1TX22000029	DO	AIRFARE DC TO DISTRICT	504.00	504.00
01-02	P1	1TX22000031	MARY ELLEN WRIGHT	AIRFARE DC TO DISTRICT & RTN	27.30	27.30
01-02	P1	1TX22000043	NORMA DELGADO	TRAVEL	250.50	250.50
01-29	P1	1TX22000045	HON. TOM DELAY	AIRFARE FROM DISTRICT	250.50	250.50
01-29	P1	1TX22000045	DO	AIRFARE FROM DC TO DISTRICT	250.50	250.50
01-29	P1	1TX22000045	DO	AIRFARE FROM DISTRICT TO DC	250.50	250.50
01-29	P1	1TX22000045	DO	CAR RENTAL	226.93	226.93
01-29	P1	1TX22000045	DO	CAR RENTAL	452.24	452.24
01-29	P1	1TX22000046	DO	CAR RENTAL	748.61	748.61

01-29	P1	1TX22000046	DO	12/17/00	12/18/00	AIRFARE FROM DISTRICT TO DC	1,906.00
01-29	P1	1TX22000046	DO	12/15/00	12/15/00	AIRFARE FROM DC TO DISTRICT	253.50
02-02	P1	1TX22000058	DANA R BENOIT	10/04/00	10/04/00	MILEAGE	20.40
02-02	P1	1TX22000059	DO	10/04/00	10/04/00	TOLLS	3.00
02-07	P1	1TX22000057	ANDREW MALONEY	11/30/00	12/18/00	TAXI FARES	75.00
02-07	P1	1TX22000065	NORMA DELGADO	11/30/00	11/30/00	TOLLS	6.00
02-07	P1	1TX22000072	DO	11/18/00	11/30/00	MILEAGE	27.00
02-08	P1	1TX22000061	MARY ELLEN WRIGHT	11/12/00	11/12/00	AIRFARE FROM DISTRICT	901.50
02-09	P1	1TX22000084	ANDREW MALONEY	11/27/00	11/29/00	AIRFARE DC-HOUSTON-DC	504.00
02-09	P1	1TX22000085	MARY ELLEN WRIGHT	12/14/00	12/14/00	AIRFARE TO HOUSTON	253.50
						TRAVEL TOTALS:	8,174.30
			RENT, COMMUNICATION, UTILITIES				
01-02	P1	1TX22000038	FEDERAL EXPRESS CORP	11/21/00	11/21/00	OVERNIGHT MAIL FROM DISTRICT	3.62
01-02	P1	1TX22000039	DO	08/22/00	09/14/00	OVERNIGHT MAIL FROM DISTRICT	87.90
01-24	S5	01024004288		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	45.75
01-24	S5	01024004715		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	89.64
01-24	S5	01024005154		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	589.76
01-24	S5	01024005593		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,602.00
01-24	S5	01024006035		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	200.00
01-24	S5	01024006477		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	465.04
02-02	P1	1TX22000053	FEDERAL EXPRESS CORP	11/13/00	12/08/00	OVERNIGHT MAIL FROM DISTRICT	99.76
02-02	P1	1TX22000056	DO	12/20/00	12/20/00	OVERNIGHT MAIL FROM DISTRICT	3.92
02-07	P1	1TX22000069	SOUTHWESTERN BELL TELEPHONE	12/26/00	12/26/00	MONTHLY PHONE SERVICE	4.45
02-20	S5	01051000004		01/03/00	01/31/00	DC TEL TOLLS (TRANSFER)	1.22
02-20	S5	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	0.50
02-20	S5	01051000006		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	10.90
02-20	S5	01051000008		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	15.31
02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	3.77
02-20	S5	01051000011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	33.11
02-20	S5	01051000012		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	11.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,348.33
			PRINTING AND REPRODUCTION				
01-02	P1	1TX22000041	AMERICAN MARKETING & PUBLISHING	03/23/00	03/23/00	PRINTING AND PRODUCTION	7,996.82
01-02	P1	1TX22000040	GOVERNMENT IMPACT SERVICES	08/08/00	08/08/00	PRINTING AND PRODUCTION	10,560.93
02-10	P2	03PFP25135	ACCURATE WORD LLC	12/06/00	12/20/00	250 THERMO CARDS, LONG DELAY	135.00
						PRINTING AND REPRODUCTION TOTALS:	18,692.75
			OTHER SERVICES				
02-07	P1	1TX22000071	ELECTRONIC SECURITY SERVICE	12/21/00	12/21/00	SECURITY MONITORING	27.01
						OTHER SERVICES TOTALS:	27.01
			SUPPLIES AND MATERIALS				
01-02	P1	1TX22000044	ANDREW MALONEY	11/14/00	11/14/00	FOOD	84.00
01-02	P1	1TX22000030	AQUA COOL	11/01/00	11/21/00	BOTTLED WATER SERVICE	21.00
01-02	P1	1TX22000032	DIRECTV	11/29/00	11/29/00	SUBSCRIPTION	39.56
01-02	P1	1TX22000034	HOUSTON BUSINESS JOURNAL	11/19/00	11/08/01	SUBSCRIPTION	76.00
01-02	P1	1TX22000037	RIPON SOCIETY	12/01/00	11/30/01	SUBSCRIPTION	20.00
01-02	P1	1TX22000036	SOUTHWESTERN OFFICE SYSTEMS	10/16/00	10/16/00	OFFICE SUPPLIES-HOU	121.07
01-02	P1	1TX22000042	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	ON-LINE RESEARCH	105.00
01-04	P1	1TX22000033	THE CHRONICLE	11/26/00	11/26/00	SUBSCRIPTION	614.68
01-31	S1	01031000763		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-57.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS D (ROM) DELAY—Con.						
02-02	P1	1TXZ2000054	12/26/00	12/25/01	ONLINE INFORMATION PUBLICATION	11,000.00
02-02	P1	1TXZ2000047	09/30/00	09/30/00	CHAMBER MEALS	30.00
02-02	P1	1TXZ2000048	10/04/00	10/04/00	CHAMBER MEALS	15.00
02-02	P1	1TXZ2000060	09/11/00	09/11/00	CHAMBER MEAL	12.00
02-02	P1	1TXZ2000055	12/20/00	12/20/01	SUBSCRIPTION	1,397.00
02-02	P1	1TXZ2000049	07/12/00	07/12/00	ON-LINE RESEARCH	105.00
02-02	P1	1TXZ2000050	10/14/00	10/14/00	ON-LINE RESEARCH	105.00
02-02	P1	1TXZ2000051	11/01/00	11/30/00	ON-LINE RESEARCH	105.00
02-02	P1	1TXZ2000052	12/01/00	12/31/00	ON-LINE RESEARCH	105.00
02-07	P1	1TXZ2000057	12/29/00	12/29/00	OFFICE SUPPLIES	135.84
02-07	P1	1TXZ2000070	11/30/00	12/01/00	BOTTLED WATER SERVICE	14.00
02-07	P1	1TXZ2000062	01/31/00	01/30/01	SUBSCRIPTION	495.00
02-07	P1	1TXZ2000067	10/29/00	11/28/00	SUBSCRIPTION	85.18
02-07	P1	1TXZ2000067	12/21/00	12/27/00	SUBSCRIPTION	51.63
02-07	P1	1TXZ2000066	12/31/00	12/30/01	SUBSCRIPTION	29.98
02-07	P1	1TXZ2000063	08/24/00	08/24/00	INFORMATION PUBLICATION	289.75
02-07	P1	1TXZ2000068	12/04/00	12/12/00	BOTTLED WATER SERVICE	27.80
02-09	P1	1TXZ2000084	12/22/00	12/22/00	PHONE CORD	20.89
02-22	HV	14901000391	01/01/01	07/31/01	SUBSCRIPTION	118.43
02-26	P2	OSM11885	12/26/00	12/26/00	FAX SUPPLIES	210.00
02-28	S1	01059000541	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-38.71
03-02	P2	OSM11841	12/20/00	12/20/00	TELEVISION	322.62
03-02	P2	OSM11841	12/20/00	12/20/00	TELEVISION	492.11
03-02	P2	OSM11841	12/20/00	12/20/00	VCR	185.86
03-02	C0	Z6140679	12/20/00	12/20/00	SHIPPING	35.00
03-27	P2	OSM12116	09/29/00	10/28/00	CANCELED CHECK - STOP PAYMENT	-43.57
03-27	P2	OSM12116	01/21/01	01/21/01	COMPUTER ACCESSORY	229.00
03-27	P2	OSM12116	01/21/01	01/21/01	DRIVE	380.00
03-27	P2	OSM12116	01/21/01	01/21/01	CABLE	27.00
03-27	P2	OSM12116	01/21/01	01/21/01	MONITOR	174.00
03-27	P2	OSM12116	01/21/01	01/21/01	MONITOR	174.00
03-27	P2	OSM12116	01/21/01	01/21/01	CARD	228.00
03-27	P2	OSM12142	01/24/01	01/24/01	DRIVE	380.00
03-27	P2	OSM12142	01/24/01	01/24/01	INSTALLATION	99.00
03-30	P1	1TXZ2000140	10/14/00	10/14/00	CREDIT	-105.00
SUPPLIES AND MATERIALS TOTALS:					17,915.24	
EQUIPMENT						
01-02	P1	1TXZ2000035	11/01/00	11/30/00	COMPUTER MAINTENANCE	150.00
02-07	P1	1TXZ2000064	12/01/00	12/31/00	COMPUTER MAINTENANCE	150.00
02-15	P2	OSM1171987	12/26/00	12/26/00	FAX MACHINE	1,985.00
02-15	P2	OSM1171987	12/26/00	12/26/00	INSTALLATION	75.00
03-23	P2	OSM1172367	01/21/01	01/21/01	COMPUTER	1,559.00
03-23	P2	OSM1172367	01/21/01	01/21/01	COMPUTER	1,559.00

03-23	P2	OSM1172367	DO	01/21/01	01/21/01	COMPUTER	1,825.00
03-23	P2	OSM1172367	DO	01/21/01	01/21/01	INSTALLATION	1,275.00
03-27	P2	OSM1172419	DO	01/24/01	01/24/01	LAPTOP	3,880.09
03-27	P2	OSM1172419	DO	01/24/01	01/24/01	INSTALLATION	375.00
03-29	P2	OSM1172366	DO	01/21/01	01/21/01	COMPUTER	1,946.00
03-29	P2	OSM1172366	DO	01/21/01	01/21/01	COMPUTER	1,946.00
03-29	P2	OSM1172366	DO	01/21/01	01/21/01	COMPUTER	1,946.00
03-29	P2	OSM1172366	DO	01/21/01	01/21/01	COMPUTER	1,946.00
03-29	P2	OSM1172366	DO	01/21/01	01/21/01	MONITOR	927.00
03-29	P2	OSM1172366	DO	01/21/01	01/21/01	MONITOR	1,500.00
03-29	P2	OSM1172366	DO	01/21/01	01/21/01	INSTALLATION	927.00
EQUIPMENT TOTALS:							25,917.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							194,175.85
OFFICE TOTALS:							194,175.85

1999 HON. THOMAS D. (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-20	S5	01051000001	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	19.43
02-20	S5	01051000002	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	20.22
RENT, COMMUNICATION, UTILITIES TOTALS:							39.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39.65
OFFICE TOTALS:							39.65

2001 HON. JIM DEMINT

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	11USPS010006	DO	01/03/01	01/31/01	FRANKED MAIL	1,002.46
03-19	OP	11USPS020006	DO	02/01/01	02/28/01	FRANKED MAIL	167,970.22
PERSONNEL COMPENSATION							7,234.31
TRAVEL							13,327.36
RENT, COMMUNICATION, UTILITIES							750.80
PRINTING AND REPRODUCTION							170.40
OTHER SERVICES							6,638.36
SUPPLIES AND MATERIALS							10,032.17
EQUIPMENT							207,126.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							207,126.08
OFFICE TOTALS:							207,126.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

02-28	OP	11USPS010006	DO	01/03/01	01/31/01	FRANKED MAIL	273.02
03-19	OP	11USPS020006	DO	02/01/01	02/28/01	FRANKED MAIL	729.44
PERSONNEL COMPENSATION							1,002.46

BUCKENSTAFF, DEBRA

BRADLEY, NEIL L

ELLIOTT, JASON T

HAMILTON, DANIEL P

01/03/01	03/31/01	CONSTITUENT SERV REPRESENTATIVE	7,088.90
01/03/01	03/31/01	SHARED EMPLOYEE	7,000.00
01/03/01	03/31/01	DISTRICT DIRECTOR	13,444.43
01/03/01	03/31/01	FIELD REPRESENTATIVE	7,700.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM DEMINT—Con.						
		HIRSCHY HEATHER L	01/03/01	STAFF ASSISTANT	5,622.23	
		HOLT JEFFREY J	01/03/01	CONSTITUENT SERV REPRESENTATIVE	7,822.23	
		HOSKINS MATTHEW J	01/03/01	LEGISLATIVE ASSISTANT	9,533.33	
		KEESSE TIMOTHY	01/03/01	PART-TIME EMPLOYEE	2,933.33	
		LOKESMOE ERIK	01/03/01	PRESS SECRETARY	14,822.37	
		LONG KELLY	01/03/01	CONSTITUENT SERV REPRESENTATIVE	7,822.23	
		MYRICK DEANNE FOLSE	01/03/01	DISTRICT OFFICE MANAGER	8,513.50	
		NORMAN CHERITH A	01/03/01	STAFF ASSISTANT	5,866.67	
		ONCHARENKO NINA	01/03/01	LEGISLATIVE DIRECTOR	14,822.37	
		PRICE MATTHEW H	01/16/01	PAID INTERN	1,250.00	
		ROYAL CHARLES D	01/03/01	LEGISLATIVE ASSISTANT	6,844.43	
		WAUGH MIRSTIE L	01/03/01	EXECUTIVE ASSISTANT	12,906.67	
		WEISE ALISON COURTNEY	01/03/01	LEGISLATIVE ASSISTANT	9,533.33	
		WHEAT MARIE GILLIAND	01/03/01	CHIEF OF STAFF	24,444.20	
				PERSONNEL COMPENSATION TOTALS:	167,970.22	
TRAVEL						
01-23	PI	ISCO4000098	01/02/01	AIRFARE - GSP-DCA 5465	402.50	
01-23	PI	ISCO4000104	01/11/01	CAB FARE	7.00	
01-29	PI	ISCO4000123	01/16/01	MILEAGE	21.70	
01-29	PI	ISCO4000109	12/15/00	PARKING AND TAXI	91.01	
01-29	PI	ISCO4000112	01/21/01	AIRFARE	402.50	
01-29	PI	ISCO4000113	01/05/01	AIRFARE	402.50	
01-29	PI	ISCO4000117	01/11/01	MILEAGE	13.95	
02-12	PI	ISCO4000131	02/03/01	AIRFARE #8461	405.26	
02-12	PI	ISCO4000131	02/06/01	AIRFARE #9416	199.75	
02-21	PI	ISCO4000139	02/14/01	AIRFARE #0530	402.50	
02-28	PI	ISCO4000143	01/22/01	MILEAGE	70.37	
02-28	PI	ISCO4000144	02/12/01	MILEAGE	61.69	
03-09	HR	189477	01/05/01	REIMB. DUPLICATE PAYMENT	-402.50	
03-13	PI	ISCO4000150	02/27/01	CAB FARE	6.50	
03-13	PI	ISCO4000151	02/27/01	CAB FARE	11.00	
03-13	PI	ISCO4000161	03/09/01	OFFICIAL AIRFARE	405.25	
03-13	PI	ISCO4000154	03/09/01	OFFICIAL AIRFARE #8758	405.25	
03-13	PI	ISCO4000157	03/10/01	OFFICIAL AIRFARE	408.00	
03-13	PI	ISCO4000158	03/09/01	AIRFARE FOR TIM KEESEE	402.50	
03-13	PI	ISCO4000159	03/09/01	OFFICIAL AIRFARE	402.00	
03-13	PI	ISCO4000160	03/09/01	OFFICIAL AIRFARE	405.25	
03-13	PI	ISCO4000155	03/09/01	OFFICIAL AIRFARE #8760	405.25	
03-13	PI	ISCO4000156	03/08/01	OFFICIAL AIRFARE #4167	402.50	
03-13	PI	ISCO4000156	02/28/01	OFFICIAL AIRFARE #2401 (LONG)	402.50	
03-13	PI	ISCO4000156	03/01/01	OFFICIAL AIRFARE #2576	402.50	
03-13	PI	ISCO4000169	02/23/01	MILEAGE	45.57	
03-13	PI	ISCO4000149	02/23/01	CAB FARE	14.00	

03-13	PI	ISC04000152	DO	03/07/01	CAB FARE	6.00
03-13	PI	ISC04000153	DO	03/08/01	CAB FARE	13.00
03-13	PI	ISC04000167	DO	02/26/01	CAB FARE	24.00
03-21	PI	ISC04000177	JIM DEMINT	03/15/01	AIRFARE #5298	402.50
03-23	PI	ISC04000179	CHERTH A NORMAN	03/09/01	TAXI	26.00
03-23	PI	ISC04000179	DO	03/09/01	MEALS	14.61
03-23	PI	ISC04000180	DEANNE FOLSE MYRICK	03/02/01	MILEAGE	65.72
03-23	PI	ISC04000181	DO	03/09/01	TAXI	36.50
03-23	PI	ISC04000182	DO	03/08/01	PARKING	13.00
03-23	PI	ISC04000184	KELLY LONG	03/08/01	TAXI	29.00
03-23	PI	ISC04000184	DO	03/08/01	PARKING	16.00
03-23	PI	ISC04000184	DO	03/01/01	MEALS	7.34
03-27	HW	IA901000555	HON JIM DEMINT	12/15/00	CORR. 1/29/01 DOC# 1SC04000109	-91.01
03-30	PI	ISC04000186	KELLY LONG	03/09/01	AIRFARE #8172	402.50
03-30	PI	ISC04000186	DO	03/01/01	MILEAGE	72.85
					TRAVEL TOTALS:	7,234.31
RENT, COMMUNICATION UTILITIES						
VERIZON WIRELESS						
01-16	PI	ISC04000092	GENERAL SERVICES ADMIN	12/14/00	DISTRICT PHONE SERVICE	81.01
01-26	SS	SC005331601	DO	01/01/01	RENT SPARTENBURG	1,093.00
01-26	SS	SC005332801	DO	01/01/01	RENT GREENVILLE	1,461.00
01-29	PI	ISC04000122	DEANNE FOLSE MYRICK	01/16/01	POSTAGE	6.80
01-29	PI	ISC04000118	VERIZON WIRELESS	01/12/01	DISTRICT PHONE SERVICE	86.05
01-31	PI	ISC04000119	POSTMASTER	12/14/00	UNION POST OFFICE RENTAL	38.00
02-08	PI	ISC04000127	FEDERAL EXPRESS CORP	01/12/01	OVERNIGHT MAIL	36.92
02-12	PI	ISC04000130	KIRSTIE L WAUGH	02/02/01	COURIER SERVICE	19.95
02-21	PI	ISC04000134	FEDERAL EXPRESS CORP	01/29/01	OVERNIGHT MAIL	31.22
02-21	PI	ISC04000135	DO	01/31/01	OVERNIGHT MAIL	15.34
02-21	PI	ISC04000136	DO	01/05/01	OVERNIGHT MAIL	32.78
02-21	PI	ISC04000140	XPEDITE SYSTEMS	01/01/01	BLAST FAX	12.32
02-21	SS	SC005331602	GENERAL SERVICES ADMIN	02/01/01	RENT SPARTENBURG	1,093.00
02-27	SS	SC005332802	DO	02/28/01	RENT GREENVILLE	1,461.00
02-28	SS	01059004294		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	118.50
02-28	SS	01059004721		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	563.48
02-28	SS	01059005160		01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	SS	01059005598		01/03/01	DC TEL EQUIP (TRANSFER)	107.00
02-28	SS	01059006038		01/03/01	DC TEL SERVICE (TRANSFER)	184.00
02-28	SS	01059006478		01/03/01	DC TEL TOLLS (TRANSFER)	747.76
02-28	PI	ISC04000143	JEFFREY J HOLT	01/26/01	POSTAGE	10.40
02-28	PI	ISC04000147	VERIZON WIRELESS	02/13/01	DISTRICT PHONE SERVICE	55.01
03-13	PI	ISC04000168	FEDERAL EXPRESS CORP	02/14/01	DISTRICT MAIL	35.76
03-21	PI	ISC04000172	DO	02/26/01	OVERNIGHT MAIL	19.12
03-21	PI	ISC04000173	XPEDITE SYSTEMS	02/28/01	BLAST FAX	114.82
03-29	SS	SC005331603	GENERAL SERVICES ADMIN	03/01/01	RENT SPARTENBURG	1,093.00
03-29	SS	SC005332803	DO	03/31/01	RENT GREENVILLE	1,461.00
03-31	SS	01090004295		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	118.50
03-31	SS	01090004721		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	531.50
03-31	SS	01090005160		02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	SS	01090005598		02/28/01	DC TEL EQUIP (TRANSFER)	107.00
03-31	SS	01090006038		02/28/01	DC TEL SERVICE (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM DEMINT—Con.						
03-31	S5	01090006478				413.96
			02/01/01	DC TEL TOLLS (TRANSFER)		13,327.36
PRINTING AND REPRODUCTION						
01-29	P1	1SC04000114	01/17/01	PRINTING		267.00
01-31	S3	01030100109	01/03/01	PHOTOGRAPHIC (TRANSFER)		8.00
02-21	P1	1SC04000137	02/08/01	PRINTING AND PRODUCTION		96.80
02-28	S3	01059000111	02/01/01	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	P1	1SC04000148	02/16/01	PRINTING BUSINESS CARDS		34.00
03-28	P2	03P1P25646	02/02/01	2000 ENGRAVED CARDS, BUFF, BLK		278.00
03-31	S3	01090000109	03/01/01	PHOTOGRAPHIC (TRANSFER)		63.80
				PRINTING AND REPRODUCTION TOTALS:		750.80
OTHER SERVICES						
02-28	P1	1SC04000145	01/31/01	COPIER AND FAX SERVICE		170.40
				OTHER SERVICES TOTALS:		170.40
SUPPLIES AND MATERIALS						
01-23	P1	1SC04000099	01/04/01	OFFICE SUPPLIES		880.69
01-23	P1	1SC04000101	01/08/01	OFFICE SUPPLIES		6.18
01-23	P1	1SC04000102	01/06/01	OFFICE SUPPLIES		57.17
01-23	P1	1SC04000106	01/07/01	FOOD AND BEVERAGE		78.47
01-23	P1	1SC04000105	01/13/02	SUBSCRIPTION		15.00
01-29	P1	1SC04000107	12/01/00	BOTTLED WATER FOR DC		10.58
01-29	P1	1SC04000110	01/12/01	OFFICE SUPPLIES		15.75
01-29	P1	1SC04000115	01/19/01	OFFICE SUPPLIES		8.89
01-29	P1	1SC04000111	01/27/01	SUBSCRIPTION		138.84
01-29	P1	1SC04000121	01/01/01	SUBSCRIPTION		18.00
01-30	P1	1SC04000126	01/22/01	FOOD AND BEVERAGE		15.80
01-30	P1	1SC04000116	01/22/01	CONSTITUENT BREAKFAST		42.30
01-30	P1	1SC04000124	01/19/01	FOOD AND BEVERAGE		85.82
01-30	P1	1SC04000125	01/19/01	OFFICE SUPPLIES		145.01
01-31	S1	01031000355	01/03/01	OFFICE SUPPLY (TRANSFER)		213.89
02-08	P1	1SC04000128	01/24/01	BOTTLED WATER		22.21
02-08	P1	1SC04000129	03/02/01	SUBSCRIPTION		118.27
02-12	P1	1SC04000132	01/08/01	DISTRICT BOTTLED WATER		27.30
02-15	P2	05SP411722	02/01/01	LEGAL PAOS		22.80
02-15	P2	05SP411720	02/05/01	HIDE-A-BOARD		67.55
02-21	P1	1SC04000133	01/01/01	BOTTLED WATER - DC OFFICE		45.58
02-21	P1	1SC04000138	01/17/01	DISTRICT SUPPLIES		289.81
02-21	P1	1SC04000141	01/27/01	SUBSCRIPTION		138.84
02-26	P2	05SP411711	01/25/01	RUBBER STAMP (FORMAT HR05)		18.50
02-26	P2	05SP411711	01/25/01	RUBBER STAMP (FORMAT HR05)		12.00
02-28	S1	01059000257	02/01/01	OFFICE SUPPLY (TRANSFER)		315.92
02-28	P1	1SC04000146	03/08/01	SUBSCRIPTION		197.64
03-02	P1	1SC04000142	02/13/01	OFFICE SUPPLIES		222.25

03-13	P1	1SC04000170	DIAMOND SPRINGS WATER, INC.	02/21/01	02/21/01	BOTTLED WATER	9.40
03-13	P1	1SC04000166	GREENVILLE MAGAZINE	03/01/01	03/01/02	SUBSCRIPTION	13.95
03-13	P1	1SC04000162	KIRSTIE L WAUGH	03/08/01	03/08/01	OFFICE SUPPLIES	74.97
03-13	P1	1SC04000164	MARIE G WHEAT	03/08/01	03/08/01	MEALS ORGANIZATIONAL MEETING	392.26
03-13	P1	1SC04000165	DO	03/09/01	03/09/01	MEALS ORGANIZATIONAL MEETING	113.33
03-13	P1	1SC04000171	MCBRIDE S INC	02/05/01	02/28/01	DISTRICT SUPPLIES	303.25
03-13	P1	1SC04000163	NATIONAL JOURNAL GROUP	04/13/01	04/12/02	SUBSCRIPTION	1,497.00
03-15	P2	Q5SF442217	BOISE CASCADE OFFICE PRODUCTS	03/05/01	03/08/01	UTILITY STENOGRAPHER NOTEBOOK	16.50
03-21	P1	1SC04000178	AQUA COOL	02/01/01	02/21/01	BOTTLED WATER FOR DC OFFICE	50.58
03-21	P1	1SC04000174	UPTOWN CATERERS INC.	03/08/01	03/08/01	FOOD & BEVERAGE	27.00
03-21	P1	1SC04000175	DO	03/09/01	03/09/01	FOOD & BEVERAGE	87.00
03-21	P1	1SC04000176	WINTER MOUNTAIN	02/05/01	02/28/01	DISTRICT BOTTLED WATER	20.48
03-23	P1	1SC04000184	KELLY LONG	03/09/01	03/09/01	FOOD AND BEVERAGE	4.32
03-23	P1	1SC04000183	KIRSTIE L WAUGH	03/07/01	03/07/01	FOOD AND BEVERAGE	25.14
03-27	HV	1A901000565	AQUA COOL	12/01/00	12/31/00	CORR 1/29/01 DOCH 1SC04000107	-10.58
03-30	P1	1SC04000187	DEBRA BUCKENSTAFF	03/12/01	03/12/01	OFFICE SUPPLIES	6.09
03-30	P1	1SC04000187	DO	03/12/01	03/12/01	FOOD & BEVERAGE	74.78
03-30	P1	1SC04000187	DO	03/10/01	03/10/01	FOOD & BEVERAGE	20.17
03-30	P1	1SC04000185	MINDSHARE DESIGN INC	04/01/01	03/31/02	COMMUNICATIONS	863.46
03-31	HV	1A901000583		02/22/01	02/22/01	FRAMING (TRANSFER)	100.00
03-31	SI	01090000239		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	-281.80
						SUPPLIES AND MATERIALS TOTALS:	6,638.36
01-31	S2	01031003369	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,312.39
02-28	S2	01059003400		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,312.39
03-31	S2	01090003465		01/03/01	01/03/01	EQUIPMENT (TRANSFER)	95.00
03-31	S2	01090003466		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,312.39
						EQUIPMENT TOTALS:	10,032.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,126.08
						OFFICE TOTALS:	207,126.08
01-25	OP	010SPS120006	UNITED STATES POSTAL SERVICE	12/01/00	01/01/01	FRANKED MAIL	367.25
						FRANKED MAIL TOTALS:	367.25
			PERSONNEL COMPENSATION				
			BUCKENSTAFF, DEBRA	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	161.11
			BRADLEY, NEIL L	01/01/01	01/02/01	SHARED EMPLOYEE	500.00
			ELLIOTT, JASON T	01/01/01	01/02/01	DISTRICT DIRECTOR	263.89
			HAMILTON, DANIEL P	01/01/01	01/02/01	FIELD REPRESENTATIVE	175.00
			HIRSCHY, HEATHER L	01/01/01	01/02/01	STAFF ASSISTANT	127.78
			HOLT, JEFFREY J	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	177.78
			HOSKINS, MATTHEW J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	216.67
			KEESSE, TIMOTHY	01/01/01	01/02/01	PART-TIME EMPLOYEE	66.67
			LOUKESMOE, ERIK	01/01/01	01/02/01	PRESS SECRETARY	336.87
			LONG, KELLY	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	177.78
			MYRICK, DEANNE FOLSE	01/01/01	01/02/01	DISTRICT OFFICE MANAGER	193.49
			NORMAN, CHERITH A	01/01/01	01/02/01	STAFF ASSISTANT	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM DEMINT—Con.						
		ONCHARENKO MINA	01/01/01	LEGISLATIVE DIRECTOR		336.87
		ROYAL CHARLES D	01/01/01	LEGISLATIVE ASSISTANT		155.56
		WAUGH KIRSTIE L	01/01/01	EXECUTIVE ASSISTANT		293.33
		WEISE ALISON COURTNEY	01/01/01	LEGISLATIVE ASSISTANT		216.67
		WHEAT MARIE GILLIANO	01/01/01	CHIEF OF STAFF		973.35
				PERSONNEL COMPENSATION TOTALS:		4,506.15
TRAVEL						
01-02	P1	DEBRA BUCKENSTAFF	12/05/00	MEALS		6.96
01-02	P1	JEFFREY J HOLT	10/18/00	MILEAGE		19.84
01-02	P1	JIM DEMINT	12/15/00	AIRFARE GSP-DCA 3712		402.00
01-16	P1	CHERITH A NORMAN	12/03/00	MEALS		57.88
01-16	P1	DO	12/06/00	TAXI FARE		14.00
01-16	P1	DEANNE FOLSE MYRICK	12/11/00	MILEAGE		21.70
01-16	P1	HON. JIM DEMINT	07/07/00	MILEAGE		643.27
03-27	HV	DO	07/07/00	PARKING AND TAXI		91.01
				TRAVEL TOTALS:		1,256.66
RENT, COMMUNICATION, UTILITIES						
01-02	P1	JEFFREY J HOLT	11/08/00	PHONE TOLLS		30.75
01-05	P2	AVAYA INC	11/01/00	0505-VST VISIT CHARGE		60.00
01-05	P2	DO	11/01/00	60624A 5 SLOT CARRIER		143.25
01-05	P2	DO	11/01/00	60542A 400EC MODULE		405.75
01-05	P2	DO	11/01/00	INSTALL 405 MODULE		30.00
01-05	P2	DO	11/01/00	SYSTEM TRANSLATIONS		435.00
01-05	P2	DO	11/01/00	2788-00R CROSSCONNECTS		89.25
01-05	P2	DO	11/01/00	INSTALL CROSS CONNECTS		200.00
01-16	P1	FEDERAL EXPRESS CORP	12/19/00	OVERNIGHT MAIL		44.10
01-23	P1	DO	01/02/01	OVERNIGHT MAIL		41.36
01-24	S5	DO	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		118.50
01-24	S5	DO	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		555.49
01-24	S5	DO	12/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
01-24	S5	DO	12/01/00	DC TEL EQUIP (TRANSFER)		1,514.00
01-24	S5	DO	12/01/00	DC TEL SERVICE (TRANSFER)		184.00
01-29	P1	CHERITH A NORMAN	12/01/00	DC TEL TOLLS (TRANSFER)		539.47
01-30	HV	DO	01/02/01	PHONE CHARGES		23.45
02-20	S5	DO	10/01/00	HIR GRAPHICS (TRANSFER)		60.00
03-07	HR	189475B	05/01/00	DC TEL TOLLS (TRANSFER)		13.62
03-20	P2	DO	05/30/00	REFUND: DUPLICATE PAYMENT		-14.44
			02/16/01	KYOCERA 2035A		269.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,740.50
PRINTING AND REPRODUCTION						
01-16	P1	DAVID L ANDRUKITIS, INC.	12/30/00	PRINTING AND PRODUCTION		71.40
				PRINTING AND REPRODUCTION TOTALS:		71.40
SUPPLIES AND MATERIALS						
01-02	P1	JEFFREY J HOLT	11/11/00	SUPPLIES		375.99

01-16	P1	ISC04000093	MCBRIDE'S INC	12/29/00	12/29/00	DISTRICT SUPPLIES	65.35
01-16	P1	ISC04000096	WINTER MOUNTAIN	12/31/00	01/01/01	DISTRICT BOTTLED WATER	20.48
01-23	P1	ISC04000103	DIAMOND SPRINGS WATER INC.	12/26/00	12/26/00	BOTTLED WATER	9.40
01-31	S1	01031000354		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	183.37
03-27	HV	1A901000565	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER FOR DC	10.58
03-31	S1	01050000238		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-103.83
						SUPPLIES AND MATERIALS TOTALS:	561.34
02-08	P2	OSM1171887	ACS DESKTOP SOLUTIONS, INC.	12/18/00	12/18/00	COMPUTER	1,752.00
02-08	P2	OSM1171887	DO	12/18/00	12/18/00	INSTALLATION	250.00
03-23	P2	OSM1171888	DO	12/18/00	12/18/00	COMPUTER	1,490.00
03-23	P2	OSM1171888	DO	12/18/00	12/18/00	COMPUTER	1,490.00
03-23	P2	OSM1171888	DO	12/18/00	12/18/00	INSTALLATION	600.00
						EQUIPMENT TOTALS:	5,582.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,085.40
						OFFICE TOTALS:	18,085.40

2001 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSP5010006	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	328.00
03-19	OP	IUSP5020006	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	161,907.19
			DO			PERSONNEL BENEFITS	94.61
						TRAVEL	9,617.41
						RENT, COMMUNICATION, UTILITIES	7,119.26
						PRINTING AND REPRODUCTION	164.68
						OTHER SERVICES	786.00
						SUPPLIES AND MATERIALS	16,775.12
						EQUIPMENT	7,031.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,824.15
						OFFICE TOTALS:	203,824.15

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSP5010006	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	196.75
03-19	OP	IUSP5020006	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	131.25
			DO			FRANKED MAIL TOTALS:	328.00
						PERSONNEL COMPENSATION	15,888.90
			ASSEY ELIZABETH M	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	7,956.67
			BRITAN REVA	01/03/01	03/31/01	CONGRESSIONAL AIDE	6,722.23
			CARDENAS ALFONSO A	01/03/01	03/31/01	CONGRESSIONAL AIDE	8,433.33
			HECHLER-HOWARD S	01/03/01	03/31/01	SR LEGISLATIVE ASSISTANT	20,777.77
			HIRST FRANK S	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	8,677.77
			IANNOTTA REBECCA	01/03/01	03/31/01	MONROE COUNTY DIRECTOR	14,666.67
			IRVING JENNIFER B	01/03/01	03/31/01	DISTRICT DIRECTOR	18,208.34
			JAOOTTE MARCUS	01/22/01	03/31/01	SPECIAL ASSISTANT	9,444.44
			LEWIS-RUDDY SUSAN B	01/03/01	03/31/01	DIRECTOR OF CASEWORK	9,633.33
			MARCHE EYONNE	01/03/01	03/31/01	EXECUTIVE ASSISTANT	6,355.56
			OBERDOERFER KEVIN L	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	42.19
			DO			LEGISLATIVE CORRESPONDENT (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER DEUTSCH—Con.						
		RORAPPAUGH ROBIN	01/03/01	CHIEF OF STAFF	19,333.33	
		WALLACE NANCY A	01/03/01	CONGRESSIONAL AIDE	7,333.33	
		WILSON ANNE E	01/03/01	SENIOR LEGISLATIVE ASSISTANT	8,433.33	
				PERSONNEL COMPENSATION TOTALS:	161,907.19	
PERSONNEL BENEFITS						
01-31	S7	01031000059	01/03/01	TRANSIT BENEFITS	47.61	
02-28	S7	01059000074	02/01/01	TRANSIT BENEFITS	47.00	
				PERSONNEL BENEFITS TOTALS:	94.61	
TRAVEL						
01-17	P1	1FL20000139	01/04/01	CAR RENTAL	53.89	
01-17	P1	1FL20000140	01/04/01	AIRFARE DCA-PBI-BWI	476.24	
01-17	P1	1FL20000140	01/04/01	CABFARE	14.00	
01-17	P1	1FL20000140	01/04/01	MEAL	24.78	
01-17	P1	1FL20000140	01/04/01	LODGING	254.66	
01-18	P1	1FL20000142	01/06/01	PRIVATE AUTO MILEAGE	14.30	
01-18	P1	1FL20000145	01/09/01	TRAVEL - AIR MIA-DCA-MIA	479.50	
01-19	P1	1FL20000147	01/09/01	TRAVEL - AIR MIA-DCA-MIA	479.50	
01-19	P1	1FL20000148	01/09/01	PARKING AIRPORT	10.00	
01-19	P1	1FL20000149	01/09/01	TOLL	0.50	
01-24	P9	FL200110101	01/01/01	LEASED AUTO	419.42	
01-24	P1	1FL20000150	01/16/01	TRAVEL AIR MIA-DCA-MIA	479.50	
01-24	P1	1FL20000150	01/16/01	LODGING	136.26	
01-24	P1	1FL20000150	01/16/01	TAXICAB FARE	10.75	
02-13	P1	1FL20000184	01/19/01	AUTO MILEAGE	29.25	
02-13	P1	1FL20000190	02/07/01	AIR TRAVEL #3989	479.50	
02-14	P1	1FL20000185	01/29/01	AIR TRAVEL #4813	479.50	
03-01	P1	1FL20000218	02/23/01	RENTAL CAR FUEL	10.11	
03-02	HR	ACH146584	01/01/01	ACH PAYMENT RETURN	-419.42	
03-02	P1	1FL20000211	02/28/01	TAXI CAB	13.00	
03-07	P1	1FL200000220	02/12/01	RENTAL CAR	240.38	
03-07	P1	1FL200000220	02/19/01	RENTAL CAR	240.38	
03-07	P1	1FL200000220	02/19/01	LODGING	555.51	
03-07	P1	1FL200000220	02/14/01	GAS	119.56	
03-07	P1	1FL200000220	02/14/01	TOLLS	6.75	
03-07	P1	1FL200000221	02/13/01	MEALS	127.81	
03-07	P1	1FL200000221	02/21/01	MEALS	42.32	
03-07	P1	1FL200000219	02/15/01	RENTAL CAR	266.76	
03-07	P1	1FL200000219	02/20/01	PARKING	4.00	
03-07	P1	1FL200000219	02/21/01	GAS FOR RENTAL CAR	14.60	
03-07	P1	1FL200000219	02/22/01	MEAL	17.84	
03-07	P1	1FL200000219	02/22/01	GAS FOR RENTAL CAR	8.50	
03-15	P1	1FL200000223	01/29/01	RENTAL CAR	317.51	
03-15	P1	1FL200000228	02/12/01	AIRFARE DCA-MIA-DCA #5615	479.50	

03-16	P1	IFL20000238	HON. PETER DEUTSCH	02/23/01	AIRFARE FL-DCA #9606	254.75
03-16	P1	IFL20000238	DO	02/19/01	GASOLINE	21.40
03-16	P1	IFL20000238	DO	02/15/01	AIRFARE DCA-MIA #7544	239.75
03-16	P1	IFL20000238	DO	02/15/01	TAMCAB	60.00
03-22	P1	IFL20000239	DO	03/11/01	AIRFARE IAD-MIA #9935	128.75
03-22	P1	IFL20000239	DO	03/11/01	AIRFARE MIA-DCA #2704	239.75
03-22	P1	IFL20000239	DO	03/11/01	TAMCAB FARE	12.00
03-26	P1	IFL20000242	DO	03/19/01	AIRFARE IAD-TLH-DCA #4682	343.00
03-26	P1	IFL20000242	DO	03/19/01	TRANSPORTATION TO AIRPORT	63.25
03-26	P1	IFL20000242	JENNIFER B IRVING	03/02/01	AIRFARE MIA-DCA-MIA #5510	479.50
03-26	P1	IFL20000258	DO	03/02/01	TOLLS	0.50
03-26	P1	IFL20000259	DO	03/02/01	PARKING	14.00
03-26	P1	IFL20000260	DO	03/02/01	TAXI CAB FARES	23.75
03-26	P1	IFL20000261	MARCUS JADOTTE	03/12/01	TOLLS	3.50
03-26	P1	IFL20000243	DO	03/12/01	LODGING	755.39
03-26	P1	IFL20000243	DO	02/15/01	LODGING	133.15
03-26	P1	IFL20000243	DO	01/29/01	LODGING	100.13
03-26	P1	IFL20000244	DO	03/16/01	AIRFARE DCA-MIA-DCA #9683	479.50
03-26	P1	IFL20000244	DO	03/16/01	PARKING	10.00
03-26	P1	IFL20000244	DO	03/12/01	MEAL	7.12
03-26	P1	IFL20000244	DO	03/15/01	GASOLINE	27.20
03-26	P1	IFL20000244	DO	03/16/01	CAR RENTAL	334.16
					TRAVEL TOTALS:	9,617.41
01-24	P9	FL20001R0101	RENT, COMMUNICATION, UTILITIES	01/01/01	KEY WEST - RENT	287.88
01-29	P1	IFL20000157	AT&T WIRELESS SERVICES	01/03/01	TELEPHONE CHARGES	91.49
01-29	P1	IFL20000165	BROADCAST QUALITY INC	01/17/01	MISCELLANEOUS COMMUNICATION	90.40
01-29	P1	IFL20000161	FEDERAL EXPRESS CORP	01/04/01	EXPRESS MAIL SHIPPING	90.13
01-29	P1	IFL20000162	DO	01/04/01	EXPRESS MAIL SHIPPING	14.58
01-29	P1	IFL20000163	DO	01/10/01	EXPRESS MAIL SHIPPING	47.89
01-29	P1	IFL20000164	DO	01/10/01	EXPRESS MAIL SHIPPING	23.54
02-09	P1	IFL20000180	SKYTEL	02/28/01	PAGER SERVICES	43.74
02-13	P1	IFL20000187	AT&T WIRELESS SERVICES	01/26/01	TELEPHONE CHARGES	102.87
02-13	P1	IFL20000189	DO	01/26/01	TELEPHONE CHARGES	137.00
02-21	P9	FL20001R0102	REPUBLIC BANK	02/28/01	KEY WEST - RENT	287.88
02-22	P1	IFL20000198	ARCH	01/20/01	PAGER FOR DO	25.81
02-22	P1	IFL20000193	FEDERAL EXPRESS CORP	01/11/01	EXPRESS MAIL SHIPPING	133.80
02-22	P1	IFL20000194	DO	01/11/01	EXPRESS MAIL SHIPPING	50.19
02-22	P1	IFL20000195	DO	01/19/01	EXPRESS MAIL SHIPPING	50.51
02-22	P1	IFL20000196	DO	01/12/01	EXPRESS MAIL SHIPPING	35.98
02-26	P1	IFL20000207	DO	02/08/01	EXPRESS MAIL SHIPPING	52.29
02-26	P1	IFL20000208	DO	02/02/01	EXPRESS MAIL SHIPPING	40.69
02-26	P1	IFL20000209	DO	02/02/01	EXPRESS MAIL SHIPPING	40.09
02-26	P1	IFL20000210	DO	02/01/01	EXPRESS MAIL SHIPPING	55.42
02-26	P1	IFL20000210	DO	01/31/01	TELEPHONE SERVICE	24.36
02-28	SS	01059004206	MCI WORLDWIDE	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	200.75
02-28	SS	01059004295	DO	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	516.98
02-28	SS	01059004722	DO	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	SS	01059005161	DO	01/31/01	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 MON. PETER DEUTSCH—Con.						
02-28	SS	01059006039	01/03/01	DC TEL SERVICE (TRANSFER)	263.00	263.00
02-28	SS	01059006479	01/31/01	DC TEL TOLLS (TRANSFER)	230.66	230.66
03-15	PI	1FL20000225	03/19/01	PAGER SERVICE FOR DO	25.81	25.81
03-15	PI	1FL20000230	02/03/01	TELEPHONE CHARGES	91.49	91.49
03-15	PI	1FL20000232	02/26/01	TELEPHONE CHARGES	142.09	142.09
03-16	PI	1FL20000234	02/26/01	TELEPHONE CHARGES	142.96	142.96
03-16	PI	1FL20000236	02/22/01	EXPRESS MAIL SHIPPING	15.47	15.47
03-16	PI	1FL20000237	02/21/01	EXPRESS MAIL SHIPPING	50.45	50.45
03-19	P9	FL2001R0103	03/31/01	KEY WEST - RENT	287.88	287.88
03-26	PI	1FL20000253	03/03/01	TELEPHONE CHARGES	91.49	91.49
03-26	PI	1FL20000249	03/02/01	EXPRESS MAIL SHIPPING	53.98	53.98
03-26	PI	1FL20000248	02/28/01	TELEPHONE SERVICE	24.36	24.36
03-31	SS	010900004296	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	185.75	185.75
03-31	SS	010900004722	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	432.43	432.43
03-31	SS	010900005161	02/28/01	DISTRICT OFC TEL SVC. TRANSFER	997.08	997.08
03-31	SS	010900005599	02/28/01	DC TEL EQUIP (TRANSFER)	86.00	86.00
03-31	SS	010900006039	02/28/01	DC TEL SERVICE (TRANSFER)	263.00	263.00
03-31	SS	010900006479	02/28/01	DC TEL TOLLS (TRANSFER)	208.01	208.01
RENT, COMMUNICATION, UTILITIES TOTALS:					7,119.26	
PRINTING AND REPRODUCTION						
01-31	S3	01031000223	01/03/01	PHOTOGRAPHIC (TRANSFER)	33.60	33.60
02-09	PI	1FL20000183	01/29/01	PUBLICATION	69.75	69.75
02-28	S3	01059000224	02/28/01	PHOTOGRAPHIC (TRANSFER)	46.60	46.60
02-28	HV	1A901000524	01/29/01	CHANGE A/C# FROM 2401 TO 2630	-69.75	-69.75
03-26	PI	1FL20000251	03/15/01	OFFICE MAILINGS	30.00	30.00
03-26	PI	1FL20000252	03/01/01	OFFICE MAILINGS	30.00	30.00
03-26	PI	1FL20000254	02/15/01	COPIES	1.48	1.48
03-28	P2	OSPT23979	03/22/01	250 THERMO CARDS	23.00	23.00
OTHER SERVICES					164.68	
01-17	PI	1FL20000140	01/06/01	CONFERENCE REGISTRATION	192.00	192.00
01-29	PI	1FL20000152	01/31/01	JANITORIAL SERVICES FOR DO	198.00	198.00
03-15	PI	1FL20000226	02/28/01	JANITORIAL SERVICES FOR DO	198.00	198.00
03-23	PI	1FL20000241	03/31/01	JANITORIAL SERVICES FOR DO	198.00	198.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-09	PI	1FL20000127	01/03/01	SUBSCRIPTION	104.69	104.69
01-29	PI	1FL20000166	01/05/01	REFERENCE MATERIALS	640.00	640.00
01-29	PI	1FL20000171	02/17/02	NEWSPAPER SUBSCRIPTION	175.00	175.00
01-29	PI	1FL20000172	04/13/02	NEWSPAPER SUBSCRIPTION	175.00	175.00
01-29	PI	1FL20000169	01/24/02	NEWSPAPER SUBSCRIPTION	40.00	40.00
01-29	PI	1FL20000170	12/31/01	NEWSPAPER SUBSCRIPTION	35.00	35.00
01-29	PI	1FL20000167	01/31/01	NEWSPAPER SUBSCRIPTION	28.00	28.00

01-29	PI	1FL20000173	THE WASHINGTON POST	01/23/01	07/27/01	NEWSPAPER SUBSCRIPTION	66.96
01-29	PI	1FL20000155	ZEPHYRHILLS NATURAL SPRING	11/14/00	01/24/00	COFFEE SUPPLIES FOR DO	42.65
01-31	SI	01031000741		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	464.72
01-31	HV	1A901000358	ZEPHYRHILLS NATURAL SPRING	11/14/00	01/24/00	CORR. 1/29/01 DOC# 1FL20000155	-42.65
02-02	PI	1FL20000177	DOW JONES & COMPANY, INC.	02/18/01	02/18/02	SUBSCRIPTION	175.00
02-02	PI	1FL20000178	LEADERSHIP DIRECTORIES, INC.	01/28/01	01/27/02	REFERENCE MATERIALS	283.75
02-02	PI	1FL20000174	NATIONAL JOURNAL GROUP	04/24/01	04/23/02	CONGRESS DAILY PM	1,491.00
02-02	PI	1FL20000176	THE JEWISH PRESS	01/31/01	01/31/02	SUBSCRIPTION	40.00
02-02	PI	1FL20000175	WASHINGTON JEWISH WEEK	01/28/01	01/28/02	SUBSCRIPTION	33.00
02-09	PI	1FL20000181	PITNEY BOWES INC	01/18/01	01/18/01	IMAGING CARTRIDGE FOR D.O.	563.00
02-22	PI	1FL20000192	ARISTOTLE INTERNET ACCESS	01/15/01	01/15/01	MISC. COMMUNICATIONS	22.00
02-22	PI	1FL20000199	OFFICE DEPOT	01/23/01	01/23/01	OFFICE SUPPLIES FOR DO	216.23
02-22	PI	1FL20000200	THE KEY WEST CITIZEN	02/18/01	02/18/02	NEWSPAPER SUBSCRIPTION	138.24
02-22	PI	1FL20000197	ZEPHYRHILLS NATURAL SPRING	01/03/01	01/24/01	WATER SERVICE FOR DO	38.84
02-26	PI	1FL20000203	CHAMBER SERVICES	02/22/01	02/22/01	PUBLICATIONS	33.48
02-26	PI	1FL20000201	THE NEW YORK TIMES	02/05/01	05/06/01	NEWSPAPER SUBSCRIPTION DC	248.30
02-26	PI	1FL20000202	USA TODAY	03/06/01	09/07/01	SUBSCRIPTION RENEWAL	143.00
02-27	PI	1FL20000204	AQUA COOL	01/01/01	01/29/01	BOTTLED WATER - DC OFFICE	46.62
02-28	SI	01059000523		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	290.05
02-28	HV	1A901000524	CAPitol ADVANTAGE	01/29/01	01/29/01	CHANGE ACQ FROM 2401 TO 2630	69.75
03-01	PI	1FL20000212	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/10/01	SUBSCRIPTION HOUSE ACTION REP	2,189.04
03-01	PI	1FL20000213	DO	01/29/01	01/28/02	SUBSCRIPTION DAILY MONITOR	1,695.00
03-01	PI	1FL20000214	DO	04/23/01	04/22/02	SUBSCRIPTION DAILY MONITOR	1,095.00
03-01	PI	1FL20000215	DO	01/13/01	01/12/02	SUBSCRIPTION CO WEEKLY	1,630.77
03-01	PI	1FL20000216	DO	06/11/01	06/10/02	SUBSCRIPTION RENEWAL	365.00
03-01	PI	1FL20000217	DO	01/13/01	01/12/02	SUBSCRIPTION CO WEEKLY	495.00
03-07	P2	OSMI12276	ZAMOISKI CO	02/06/01	02/06/01	TELEVISION	170.00
03-08	PI	1FL20000222	CONGRESSIONAL GREEN SHEETS	03/07/01	03/07/02	SUBSCRIPTION RENEWAL	990.00
03-15	PI	1FL20000233	ARISTOTLE INTERNET ACCESS	02/15/01	02/15/01	MISCELLANEOUS COMMUNICATION	27.36
03-15	PI	1FL20000231	LEADERSHIP DIRECTORIES, INC	02/26/01	12/31/01	REFERENCE MATERIAL	325.00
03-15	PI	1FL20000227	OFFICE DEPOT	02/22/01	02/22/01	OFFICE SUPPLIES FOR DO	119.34
03-15	PI	1FL20000229	THE WASHINGTON TIMES	03/28/01	03/26/02	SUBSCRIPTION	118.27
03-15	PI	1FL20000224	ZEPHYRHILLS NATURAL SPRING	02/13/01	02/24/01	COFFEE SUPPLIES FOR DO	122.36
03-15	PI	1FL20000224	DO	01/30/01	02/24/01	WATER SERVICE FOR DO	90.84
03-16	PI	1FL20000235	THE WASHINGTON POST	03/21/01	09/05/01	SUBSCRIPTION	108.00
03-23	PI	1FL20000240	OFFICE DEPOT	03/07/01	03/07/01	OFFICE SUPPLIES FOR DO	415.37
03-23	PI	1FL20000240	DO	03/08/01	03/08/01	OFFICE SUPPLIES FOR DO	258.74
03-26	PI	1FL20000247	AQUA COOL	02/01/01	02/27/01	BOTTLED WATER DC OFFICE	46.63
03-26	PI	1FL20000250	ARISTOTLE INTERNET ACCESS	03/15/01	03/15/01	MISCELLANEOUS COMMUNICATION	32.00
03-26	PI	1FL20000255	JENNIFER B IRVING	02/15/01	02/15/01	FOOD AND BEVERAGE	18.81
03-26	PI	1FL20000256	DO	02/15/01	02/15/01	SUPPLIES	71.48
03-26	PI	1FL20000257	DO	02/16/01	02/16/01	FOOD AND BEVERAGE	90.00
03-26	PI	1FL20000245	PITNEY BOWES INC	02/20/01	02/20/01	TONER CARTRIDGE	285.00
03-26	PI	1FL20000246	THE KEY WEST CITIZEN	04/01/01	03/31/02	NEWSPAPER SUBSCRIPTION	102.00
03-28	P2	OSSPA42441	OFFICE DEPOT SERVICE	03/19/01	03/22/01	GEW T-PINS	14.06
03-31	HV	1A901000583		02/27/01	02/27/01	FRAMING (TRANSFER)	81.00
03-31	SI	01090000475		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	239.92
						SUPPLIES AND MATERIALS TOTALS:	16,775.12
01-31	S2	01031003702	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,582.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER DEUTSCH—Con.						
02-28	S2	01059003761	01/03/01	EQUIPMENT (TRANSFER)		-2,338.12
02-28	S2	01059003762	02/28/01	EQUIPMENT (TRANSFER)		243.96
03-31	S2	01090003863	01/03/01	EQUIPMENT (TRANSFER)		4,200.00
03-31	S2	01090003864	03/01/01	EQUIPMENT (TRANSFER)		2,343.96
					EQUIPMENT TOTALS:	7,031.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,824.15
					OFFICE TOTALS:	203,824.15
2000 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120006	12/01/00	FRANKED MAIL		214.26
					FRANKED MAIL TOTALS:	214.26
PERSONNEL COMPENSATION						
ASSEY ELIZABETH M						
01/01/01	01/02/01		01/02/01	COMMUNICATIONS DIRECTOR		361.11
01/01/01	01/02/01		01/02/01	CONGRESSIONAL AIDE		180.83
01/01/01	01/02/01		01/02/01	CONGRESSIONAL AIDE		152.78
01/01/01	01/02/01		01/02/01	SP LEGISLATIVE ASSISTANT		191.67
01/01/01	01/02/01		01/02/01	LEGISLATIVE DIRECTOR		472.22
01/01/01	01/02/01		01/02/01	MONROE COUNTY DIRECTOR		197.22
01/01/01	01/02/01		01/02/01	DISTRICT DIRECTOR		333.33
01/01/01	01/02/01		01/02/01	DIRECTOR OF CASEWORK		222.22
01/01/01	01/02/01		01/02/01	EXECUTIVE ASSISTANT		200.00
01/01/01	01/02/01		01/02/01	LEGISLATIVE CORRESPONDENT		144.45
01/01/01	01/02/01		01/02/01	CHIEF OF STAFF		666.67
01/01/01	01/02/01		01/02/01	CONGRESSIONAL AIDE		166.67
01/01/01	01/02/01		01/02/01	SENIOR LEGISLATIVE ASSISTANT		191.67
					PERSONNEL COMPENSATION TOTALS:	3,480.84
TRAVEL						
01-02	P1	1FL20000096	11/26/00	TRAVEL AIR MIA-DCA		239.50
01-02	P1	1FL20000096	11/08/00	TRAVEL AIR BWI-MIA		160.50
01-02	P1	1FL20000096	11/27/00	TAXICAB FARE		60.00
01-02	P1	1FL20000095	12/04/00	TAXI CAB FARE		16.00
01-05	P1	1FL20000118	12/19/00	TRAVEL AIR MIA-DCA-MIA		479.00
01-05	P1	1FL20000118	12/08/00	TRAVEL AIR MIA-DCA-MIA		479.00
01-05	P1	1FL20000118	12/19/00	TAXICAB FARE		11.75
01-05	P1	1FL20000118	12/19/00	LODGING		113.35
01-05	P1	1FL20000122	12/09/00	PARKING MIA AIRPORT		20.00
01-05	P1	1FL20000122	12/08/00	TAXICAB		10.75
01-05	P1	1FL20000122	12/09/00	TAXICAB		10.75
01-05	P1	1FL20000122	12/08/00	LODGING		136.26
01-17	P1	1FL20000141	11/28/00	CABFARE		22.00
01-18	P1	1FL20000144	11/15/00	TRAVEL - AIR MIA-DCA		239.50

01-18	P1	1FL20000144	DO	11/10/00	TRAVEL - AIR DCA-MIA	239.50
01-19	P1	1FL20000146	DO	12/22/00	TRAVEL - AIR DCA-MIA-DCA	479.25
01-19	P1	1FL20000146	DO	12/22/00	TAXICAB FARE	60.00
01-19	P1	1FL20000146	DO	01/01/01	TAXICAB FARE	60.00
01-24	P1	1FL20000150	DO	12/08/00	TAXICAB FARE	10.75
02-09	HR	189458A	ROBIN RORAPPAUGH	12/01/00	REFUND, OVERPAYMENT	-379.86
02-15	P1	1FL20000191	HON. PETER DEUTSCH	10/17/00	GASOLINE	19.85
						2,487.85
					TRAVEL TOTALS:	
01-02	P1	1FL20000107	RENT, COMMUNICATION, UTILITIES	10/27/00	TELEPHONE SERVICE	681.56
01-02	P1	1FL20000097	AT&T WIRELESS SERVICES	11/09/00	EXPRESS MAIL SHIPPING	42.54
01-02	P1	1FL20000098	FEDERAL EXPRESS CORP	11/14/00	EXPRESS MAIL SHIPPING	23.78
01-02	P1	1FL20000099	DO	11/17/00	EXPRESS MAIL SHIPPING	38.18
01-02	P1	1FL20000100	DO	11/27/00	EXPRESS MAIL SHIPPING	18.69
01-02	P1	1FL20000103	DO	10/30/00	EXPRESS MAIL SHIPPING	36.58
01-02	P1	1FL20000104	DO	10/30/00	EXPRESS MAIL SHIPPING	18.75
01-02	P1	1FL20000105	DO	11/02/00	EXPRESS MAIL SHIPPING	7.36
01-02	P1	1FL20000106	DO	11/09/00	EXPRESS MAIL SHIPPING	11.11
01-02	P1	1FL20000112	DO	11/17/00	EXPRESS MAIL SHIPPING	14.89
01-02	P1	1FL20000113	DO	11/20/00	EXPRESS MAIL SHIPPING	3.67
01-02	P1	1FL20000108	DO	12/01/00	EXPRESS MAIL SHIPPING	125.01
01-05	P1	1FL20000120	SKYTEL	12/20/00	PAGER SERVICE	25.81
01-09	P1	1FL20000135	ARCH	12/15/00	PAGER FOR DO	22.00
01-09	P1	1FL20000133	ARISTOTLE INTERNET ACCESS	12/15/00	MISCELLANEOUS COMMUNICATION	916.51
01-09	P1	1FL20000134	AT&T WIRELESS SERVICES	11/04/00	TELEPHONE SERVICE	93.75
01-09	P1	1FL20000123	DO	12/11/00	TELEPHONE SERVICE	14.58
01-09	P1	1FL20000124	FEDERAL EXPRESS CORP	12/13/00	EXPRESS MAIL SHIPPING	42.85
01-09	P1	1FL20000125	DO	12/20/00	EXPRESS MAIL SHIPPING	3.85
01-09	P1	1FL20000126	DO	12/08/00	EXPRESS MAIL SHIPPING	42.78
01-09	P1	1FL20000131	DO	12/01/00	EXPRESS MAIL SHIPPING	46.65
01-09	P1	1FL20000132	DO	12/05/00	EXPRESS MAIL SHIPPING	3.62
01-09	P1	1FL20000130	MCI WORLDCOM	12/15/00	TELEPHONE SERVICES	24.01
01-18	P1	1FL20000142	ELIZABETH ASSEY	11/13/00	PHONE CALLS	49.65
01-18	P1	1FL20000143	HON. PETER DEUTSCH	11/08/00	TELEPHONE TOLLS	669.84
01-24	S5	01024004290	DO	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75
01-24	S5	01024004717	DO	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	368.20
01-24	S5	01024005156	DO	12/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005595	DO	12/01/00	DC TEL EQUIP (TRANSFER)	2,162.00
01-24	S5	01024006037	DO	12/01/00	DC TEL SERVICE (TRANSFER)	263.00
01-24	S5	01024006479	DO	12/01/00	DC TEL TOLLS (TRANSFER)	158.06
01-29	P1	1FL20000159	FEDERAL EXPRESS CORP	12/27/00	EXPRESS MAIL SHIPPING	3.57
01-29	P1	1FL20000160	DO	12/21/00	EXPRESS MAIL SHIPPING	32.59
01-29	P1	1FL20000168	SKYTEL	01/01/01	PAGER SERVICES	51.65
02-09	P1	1FL20000179	MCI WORLDCOM	12/01/00	TELEPHONE SERVICES	24.15
02-13	P1	1FL20000186	AT&T WIRELESS SERVICES	11/27/00	TELEPHONE CHARGES	296.56
02-13	P1	1FL20000188	DO	11/27/00	TELEPHONE TOLLS	359.66
02-15	P1	1FL20000191	HON. PETER DEUTSCH	11/08/00	TELEPHONE TOLLS	423.61
02-15	P1	1FL20000191	DO	10/04/00	TELEPHONE TOLLS	38.40
02-15	P1	1FL20000191	DO	11/30/00	TELEPHONE TOLLS	91.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,434.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 MON. PETER DEUTSCH—Con.						
PRINTING AND REPRODUCTION						
01-02	P1	IFL20000116	11/17/00	OFFICE MAILINGS	32.00	
01-02	P1	IFL20000114	11/13/00	PRINTING	44.42	
01-02	P1	IFL20000102	11/27/00	CLASSIFIED ADVERTISEMENT	62.25	
01-02	P1	IFL20000109	11/30/00	CLASSIFIED ADVERTISEMENT	47.25	
01-02	P1	IFL20000110	11/16/00	CLASSIFIED ADVERTISEMENT	62.25	
01-02	P1	IFL20000111	11/20/00	CLASSIFIED ADVERTISEMENT	47.25	
01-09	P1	IFL20000137	12/11/00	OFFICE MAILINGS	32.00	
01-26	P2	OSPTP25248	12/20/00	COMT DEUTSCH, 250 THERMO CARDS	135.00	
01-30	P1	IFL20000158	01/08/01	CLASSIFIED ADVERTISEMENT	22.00	
02-09	P1	IFL20000182	12/11/00	METER USAGE	95.42	
02-26	P1	IFL20000205	09/28/00	PRINTING & PRODUCTION	24.04	
			09/28/00	PRINTING AND REPRODUCTION TOTALS:	603.88	
OTHER SERVICES						
01-05	P1	IFL20000121	12/01/00	JANITORIAL SERVICES FOR DO	198.00	
01-10	P1	IFL20000128	06/21/00	COMPUTER SERVICE	125.00	
			06/21/00	OTHER SERVICES TOTALS:	323.00	
SUPPLIES AND MATERIALS						
01-02	P1	IFL20000115	11/15/00	NEWSLETTER	22.00	
01-02	P1	IFL20000101	12/28/00	SUBSCRIPTION NEWSPAPERS	47.52	
01-05	P1	IFL20000117	11/30/00	OFFICE SUPPLIES FOR DO	76.06	
01-05	P1	IFL20000117	12/01/00	OFFICE SUPPLIES FOR DO	108.27	
01-05	P1	IFL20000117	12/05/00	OFFICE SUPPLIES FOR DO	7.91	
01-05	P1	IFL20000117	12/05/00	OFFICE SUPPLIES FOR DO	10.04	
01-05	P1	IFL20000117	12/15/00	OFFICE SUPPLIES FOR DO	624.76	
01-05	P1	IFL20000119	12/18/00	OFFICE SUPPLIES FOR DO	43.99	
01-05	P1	IFL20000119	12/21/00	OFFICE SUPPLIES FOR DO	347.48	
01-09	P1	IFL20000136	11/01/00	BOTTLED WATER DC OFFICE	29.68	
01-09	P1	IFL20000138	12/16/00	LUNCHEON	65.07	
01-09	P1	IFL20000129	12/05/00	THE CAPITAL SOURCE FALL, 2000	26.99	
01-29	P1	IFL20000156	12/01/00	BOTTLED WATER DC OFFICE	11.63	
01-29	P1	IFL20000151	12/05/00	OFFICE SUPPLIES FOR DO	7.91	
01-29	P1	IFL20000151	12/21/00	OFFICE SUPPLIES FOR DO	347.48	
01-29	P1	IFL20000154	11/30/00	OFFICE SUPPLIES FOR DO	76.06	
01-29	P1	IFL20000154	12/01/00	OFFICE SUPPLIES FOR DO	108.27	
01-29	P1	IFL20000154	12/05/00	OFFICE SUPPLIES FOR DO	10.04	
01-29	P1	IFL20000153	11/27/00	WATER SERVICES FOR DO	44.84	
01-29	P1	IFL20000153	12/14/00	COFFEE SUPPLIES FOR DO	17.50	
01-31	SI	01031000740	12/01/00	COFFEE SUPPLY (TRANSFER)	-78.20	
01-31	HR	1A901000358	11/14/00	COFFEE SUPPLIES FOR DO	42.65	
03-06	HR	189474	12/15/00	REFUND, OVERPAYMENT	-549.76	
			12/15/00	SUPPLIES AND MATERIALS TOTALS:	1,448.19	
EQUIPMENT						
01-31	SZ	01031003701	06/22/00	EQUIPMENT (TRANSFER)	200.00	

EQUIPMENT TOTALS: 200.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,192.08
 OFFICE TOTALS: 17,192.08

2001 HON. LINCOLN DIAZ-BALART
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 548.89
 PERSONNEL COMPENSATION 158,104.81
 PERSONNEL BENEFITS 146.86
 TRAVEL 7,181.81
 RENT, COMMUNICATION, UTILITIES 18,489.93
 PRINTING AND REPRODUCTION 189.15
 OTHER SERVICES 1,076.44
 SUPPLIES AND MATERIALS 8,683.76
 EQUIPMENT 1,383.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,805.58
 OFFICE TOTALS: 195,805.58

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010006	FRANKED MAIL	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	44.21
03-19	OP	1USPS020006	DO		02/01/01	02/28/01	FRANKED MAIL	504.68
								548.89

PERSONNEL COMPENSATION

01-31	S7	01031000060	ALVAREZ SILVIA A	IMMIGRATION DIRECTOR	01/03/01	03/31/01	8,311.10
02-28	S7	01059000075	ARGUELLO HECTOR	STAFF ASSISTANT	01/03/01	03/31/01	6,355.56
03-31	S7	01090000075	BECKEL SHAYNA M	CONGRESSIONAL COUNSEL	01/03/01	03/31/01	14,666.67
			BECK KIMBERLY ANN	OFFICE MANAGER, L.C.	01/03/01	03/31/01	6,844.43
			CARBONELL ANA M	DISTRICT DIRECTOR	01/03/01	03/31/01	22,000.00
			COTE STEPHEN M	LEGISLATIVE ASSISTANT	02/22/01	03/31/01	6,708.34
			CUSEY JOHN MARK	SHARED EMPLOYEE	02/22/01	03/31/01	270.83
			ESPINOSA GINETTE	STAFF ASSISTANT	01/03/01	03/31/01	6,355.56
			FENTON YANIK M	PRESS SECRETARY	01/03/01	03/31/01	3,500.00
			GUTIERREZ A	PART-TIME EMPLOYEE	01/03/01	03/31/01	1,026.67
			HUMPHREY ELIZABETH L	LEGISLATIVE DIRECTOR	01/03/01	03/31/01	6,047.56
			INTORCIO THOMAS JOSEPH	LEGISLATIVE COUNSEL	03/01/01	03/31/01	4,277.77
			MONTERO LINDA	STAFF ASSISTANT	01/03/01	03/31/01	2,541.67
			MORENO YUREN C	STAFF ASSISTANT	01/03/01	03/09/01	5,862.50
			NICHAR DIANA M	CONGRESSIONAL AIDE	01/03/01	03/31/01	7,822.23
			PEREZ LINDA	STAFF ASSISTANT	01/03/01	02/28/01	4,913.89
			PEREZ NORA	STAFF ASSISTANT	01/03/01	03/31/01	4,888.90
			PESTANO ELA M	DEPUTY DISTRICT DIRECTOR	01/03/01	03/31/01	9,288.90
			STEVENS JACQUELINE	SCHEDULER/STAFF ASSISTANT	01/03/01	03/31/01	11,000.00
			VERMILLION III STEPHEN	ADMINISTRATIVE ASSISTANT	01/03/01	03/31/01	25,422.23
							158,104.81

PERSONNEL BENEFITS

01-31	S7	01031000060	TRANSIT BENEFITS	01/03/01	01/31/01	47.61
02-28	S7	01059000075	TRANSIT BENEFITS	02/01/01	02/28/01	49.09
03-31	S7	01090000075	TRANSIT BENEFITS	03/01/01	03/31/01	50.16
			PERSONNEL BENEFITS TOTALS:			146.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LINCOLN DIAZ-BALART—Con.						
TRAVEL						
01-24	P9	FL210110101	01/01/01	LEASED AUTO	508.38	
02-14	P9	FL210110101	01/01/01	LEASED AUTO	897.94	
02-15	P1	FL210100070	01/03/01	A/F DC-MIA	239.75	
02-15	P1	FL210100070	01/06/01	A/F MIA-DC-MIA	479.50	
02-15	P1	FL210100070	01/19/01	A/F MIA-DC-MIA	479.50	
02-15	P1	FL210100070	01/22/01	A/F DC-MIA-DC #7236	479.50	
02-15	P1	FL210100075	01/22/01	RENTAL CAR	239.97	
02-15	P1	FL210100075	01/25/01	HOTEL	502.14	
02-21	P9	FL21010102	02/01/01	LEASED AUTO	697.94	
03-02	P1	FL210100085	02/22/01	CAB FARES	49.50	
03-19	P9	FL210110103	03/01/01	LEASED AUTO	697.94	
03-20	P1	FL210100091	02/14/01	AIRFARE DCA-MIA #2500	128.75	
03-20	P1	FL210100092	02/27/01	AIRFARE MIA-DCA-MIA #2016	479.50	
03-20	P1	FL210100092	01/31/01	AIRFARE DCA-MIA-DCA #3077	479.50	
03-20	P1	FL210100092	02/02/01	AIRFARE DCA-MIA #3758	239.75	
03-20	P1	FL210100092	02/05/01	AIRFARE MIA-DCA #5998	239.75	
03-20	P1	FL210100092	02/07/01	AIRFARE DCA-MIA #0300	239.75	
03-20	P1	FL210100092	02/13/01	AIRFARE MIA-DCA #9437	239.75	
03-30	P1	FL210100101	03/06/01	CAB FARES (8)	63.00	
TRAVEL TOTALS:					7,181.81	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	FL210100062	01/04/01	MAIL SERVICE FOR D.C. OFFICE	34.06	
01-24	P9	FL21010101	01/01/01	RENT-MIAMI	4,158.00	
02-07	P9	FL21010101A	01/01/01	RENT-MIAMI	315.00	
02-12	P1	FL210100065	01/09/01	CELL PHONE SVC	184.82	
02-14	P1	FL210100064	01/12/01	STAMPS	6.80	
02-15	P1	FL210100074	01/22/01	MAIL SERVICE D.O. & DC	33.47	
02-21	P9	FL21010102	02/01/01	RENT-MIAMI	4,473.00	
02-26	P1	FL210100078	02/09/01	CELL PHONE SERVICES	267.12	
02-26	P1	FL210100079	12/19/00	MAIL SERVICE	104.95	
02-27	P1	FL210100083	01/01/01	PAGER SERVICE FOR DC STAFF	124.75	
02-28	S5	01059004296	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	75.41	
02-28	S5	01059004723	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	328.03	
02-28	S5	01059005162	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059005600	01/03/01	DC TEL EQUIP (TRANSFER)	126.00	
02-28	S5	01059006040	01/03/01	DC TEL SERVICE (TRANSFER)	172.00	
02-28	S5	01059006480	01/03/01	DC TEL TOLLS (TRANSFER)	212.18	
03-14	P1	FL210100087	03/01/01	PAGER SERVICE	60.97	
03-19	P9	FL21010103	03/01/01	RENT-MIAMI	4,473.00	
03-23	P1	FL210100097	03/09/01	CELL PHONE SERVICE	143.99	
03-23	P1	FL210100098	01/23/01	MAIL SERVICE	53.21	
03-30	P1	FL210100101	02/16/01	PHONE CALLS	60.57	

03-31	SS	01090004297	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	75.41
03-31	SS	01090004723	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	235.51
03-31	SS	01090005162	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	SS	01090005600	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	66.00
03-31	SS	01090006040	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	172.00
03-31	SS	01090006480	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	254.64
RENT, COMMUNICATION, UTILITIES TOTALS:							18,489.93
PRINTING AND REPRODUCTION							
01-31	S3	01031000229	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
02-09	P2	0SP7P25521	.....	01/25/01	02/06/01	250 THERMO CARDS	23.00
03-02	P1	1FL21000085	.....	02/23/01	02/23/01	OFFICIAL PHOTOS	21.04
03-12	P2	0SP7P25791	.....	02/23/01	03/06/01	250 THERMO CARDS	23.00
03-14	P2	0SP7P25833	DO	02/26/01	03/09/01	250 THERMO CARDS	46.00
03-23	P1	1FL21000099	.....	03/19/01	03/19/01	PHOTOS	13.54
03-30	P1	1FL21000101	.....	03/09/01	03/09/01	PHOTOS	31.57
OTHER SERVICES							189.15
02-26	P1	1FL21000081	.....	12/28/00	06/18/01	AUTO INSURANCE	43.20
02-26	P1	1FL21000080	.....	01/22/01	04/21/01	SECURITY SYSTEM FOR D.O	113.24
03-16	P1	1FL21000090	.....	02/23/01	02/23/01	RECONFIGURE CABLE	920.00
OTHER SERVICES TOTALS:							1,076.44
SUPPLIES AND MATERIALS							
01-22	P1	1FL21000061	.....	01/09/01	01/09/01	FURNITURE FOR D.O.	464.00
01-23	P1	1FL21000059	.....	01/03/01	01/03/01	FURNITURE D.C. OFFICE	28.60
01-31	S1	01031000751	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	510.91
02-09	P1	1FL21000069	.....	01/03/01	01/03/01	CREDIT FOR OFFICE SUPPLIES	-90.72
02-09	P1	1FL21000069	DO	01/24/01	01/24/01	OFFICE SUPPLIES FOR D.O.	71.60
02-09	P1	1FL21000069	DO	01/23/01	01/23/01	OFFICE SUPPLIES FOR D.O.	178.43
02-09	P1	1FL21000069	DO	01/12/01	01/12/01	OFFICE SUPPLIES FOR D.O.	177.60
02-12	P1	1FL21000067	DO	01/03/01	01/03/01	OFFICE SUPPLIES FOR D.O.	340.56
02-15	P1	1FL21000071	DO	01/12/01	01/12/01	OFFICE SUPPLIES D.O.	151.95
02-15	P1	1FL21000071	DO	01/12/01	01/12/01	OFFICE SUPPLIES D.O.	3.83
02-15	P1	1FL21000073	DO	01/03/01	01/03/01	WATER DC OFFICE	119.99
02-26	P1	1FL21000077	DEER PARK SPRING WATER	02/06/01	02/06/01	OFFICE SUPPLIES FOR D.O	200.20
02-27	P1	1FL21000084	LANIER WORLDWIDE INC	02/06/01	02/06/01	OFFICE SUPPLIES FOR D.O	305.00
02-27	P1	1FL21000082	LEADERSHIP DIRECTORIES, INC.	02/24/01	02/24/01	FEDERAL YELLOW BOOK	51.86
02-28	S1	01059000530	ZEPHYRHILLS NATURAL SPRING	01/12/01	01/26/01	WATER SERVICE FOR D.O.	634.95
03-14	P1	1FL21000086	AARON RENTS INC	02/01/01	02/26/01	OFFICE SUPPLY (TRANSFER)	634.95
03-14	P1	1FL21000088	DEER PARK SPRING WATER	02/20/01	02/20/01	FURNITURE FOR DISTRICT OFF	2,472.00
03-14	P1	1FL21000089	ZEPHYRHILLS NATURAL SPRING	02/01/01	02/26/01	WATER SERVICE DC OFFICE	94.54
03-21	P1	1FL21000093	CORPORATE EXPRESS	01/30/01	02/26/01	WATER SERVICE FOR DIST OFF	78.86
03-21	P1	1FL21000093	DO	02/07/01	02/07/01	OFFICE SUPPLIES FOR D.O.	336.66
03-21	P1	1FL21000093	DO	02/05/01	02/05/01	OFFICE SUPPLIES FOR D.O.	234.72
03-21	P1	1FL21000093	DO	01/31/01	01/31/01	OFFICE SUPPLIES FOR D.O.	249.20
03-21	P1	1FL21000093	DO	01/25/01	01/25/01	OFFICE SUPPLIES FOR D.O.	151.95
03-21	P1	1FL21000094	DO	02/19/01	02/19/01	OFFICE SUPPLIES FOR D.O.	59.92
03-21	P1	1FL21000094	DO	02/15/01	02/15/01	OFFICE SUPPLIES FOR D.O.	89.01
03-21	P1	1FL21000094	DO	02/13/01	02/13/01	OFFICE SUPPLIES FOR D.O.	359.18
03-21	P1	1FL21000094	DO	02/09/01	02/09/01	OFFICE SUPPLIES FOR D.O.	75.58
03-21	P1	1FL21000094	DO	02/07/01	02/07/01	OFFICE SUPPLIES FOR D.O.	22.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LINCOLN DIAZ-BALART—Om.						
03-21	P1	1FL21000095	01/10/01	OFFICE SUPPLIES FOR D.O.	54.39	
03-21	P1	1FL21000095	01/04/01	OFFICE SUPPLIES FOR D.O.	90.72	
03-21	P1	1FL21000095	01/04/01	OFFICE SUPPLIES FOR D.O.	79.96	
03-21	P1	1FL21000095	02/13/01	ALARM FOR OFFICIAL CAR	266.25	
03-21	P1	1FL21000096	03/01/01	FRAMING	319.50	
03-21	P1	1FL21000096	01/28/01	CONG. YELLOW BOOK	289.75	
03-23	P1	1FL21000100	01/30/01	FRAMING (TRANSFER)	50.00	
03-31	SI	1A901000583	03/31/01	OFFICE SUPPLY (TRANSFER)	160.46	
				SUPPLIES AND MATERIALS TOTALS:	8,683.76	
01-31	S2	01031003709	01/03/01	EQUIPMENT (TRANSFER)	461.31	
02-28	S2	01059003776	02/28/01	EQUIPMENT (TRANSFER)	461.31	
03-31	S2	01090003879	03/31/01	EQUIPMENT (TRANSFER)	461.31	
EQUIPMENT TOTALS:					1,383.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,805.58	
OFFICE TOTALS:					195,805.58	
2000 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	0USPS120006	12/01/00	FRANKED MAIL	578.52	
FRANKED MAIL TOTALS:					578.52	
PERSONNEL COMPENSATION						
		ALVAREZ, SILVIA A	01/01/01	IMMIGRATION DIRECTOR	188.89	
		ARGUELLO, HECTOR	01/01/01	STAFF ASSISTANT	144.45	
		BECHTEL, SHAYNA M	01/01/01	CONGRESSIONAL COUNSEL	333.33	
		BECK, KIMBERLY ANN	01/02/01	OFFICE MANAGER, L.C.	155.56	
		CARBONELL, ANA M	01/01/01	DISTRICT DIRECTOR	500.00	
		ESPINOSA, GISELLE	01/02/01	STAFF ASSISTANT	144.45	
		FENTON, YANIK M	01/01/01	PRESS SECRETARY	250.00	
		GUTIERREZ, A	01/01/01	PART-TIME EMPLOYEE	73.33	
		HUMPHREY, ELIZABETH L	01/01/01	LEGISLATIVE DIRECTOR	137.45	
		INTORCIO, THOMAS JOSEPH	01/01/01	LEGISLATIVE COUNSEL	305.56	
		MORENO, YUREN C	01/01/01	STAFF ASSISTANT	175.00	
		NICHAR, DIANA M	01/01/01	CONGRESSIONAL AIDE	177.78	
		PEREZ, LINDA	01/01/01	STAFF ASSISTANT	169.45	
		PEREZ, NORA	01/01/01	STAFF ASSISTANT	111.11	
		PESTANO, ELA M	01/01/01	DEPUTY DISTRICT DIRECTOR	211.11	
		STEVENS, JACQUELINE	01/01/01	SCHEDULERS/STAFF ASSISTANT	250.00	
		VERMILLION III, STEPHEN	01/01/01	ADMINISTRATIVE ASSISTANT	577.78	
PERSONNEL COMPENSATION TOTALS:					3,905.25	
TRAVEL						
01-18	P1	1FL21000051	12/11/00	AIRFARE MIA-DCA	239.50	

01-18	PI	1F121000051	DO	12/08/00	AIRFARE DCA-MIA	239.50
01-18	PI	1F121000051	DO	12/15/00	AIRFARE DCA-MIA	239.50
01-18	PI	1F121000051	DO	12/15/00	AIRFARE DCA-MIA	239.50
01-18	PI	1F121000051	DO	12/04/00	AIRFARE MIA-DCA	239.50
02-15	PI	1F121000070	DO	12/05/00	AIRFARE DCA-MIA	479.50
03-02	PI	1F121000085	STEPHEN VERMILLION III	01/02/01	Airfare DCA-MIA	25.00
03-21	HR	189485	CHRYSLER FINANCIAL	11/05/00	CAB FARE	-362.39
				01/01/00	REFUND; OVERPAYMENT	1,339.61
				01/01/00	TRAVEL TOTALS:	
01-22	PI	1F121000055	RENT, COMMUNICATION, UTILITIES	12/08/00	CELL PHONE SERVICE	373.69
01-22	PI	1F121000063	BELSMOUTH MOBILITY	01/02/01	MAIL SERVICE FOR D.C. OFFICE	29.23
01-22	PI	1F121000052	FEDERAL EXPRESS CORP	11/15/00	PHONE CALLS	94.70
01-22	PI	1F121000054	HON. LINCOLN DIAZ-BALART	01/01/01	BEERER SERVICE FOR DC	124.75
01-24	SS	01024004291	SKYTEL	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	75.41
01-24	SS	01024004718		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	341.43
01-24	SS	01024005157		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	SS	01024005596		12/01/00	DC TEL EQUIP (TRANSFER)	1,506.00
01-24	SS	01024006038		12/01/00	DC TEL SERVICE (TRANSFER)	172.00
01-24	SS	01024006480		12/01/00	DC TEL TOLLS (TRANSFER)	154.65
02-20	PI	1F121000072	TOM INTORCIO	12/15/00	PHONE CALLS	4,019.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-09	P2	OSPTP25060	PRINTING AND REPRODUCTION	11/16/00	2000 ENGRAVED CARDS, BUFF. BLK.	147.50
01-09	P2	OSPTP25060	ACCURATE WORD LLC.	12/15/00	DIE CHARGE	29.00
01-09	P2	OSPTP25060	DO	11/16/00	250 THERMO CARDS	135.00
01-09	P2	OSPTP25060	DO	12/15/00	250 THERMO CARDS	65.00
01-26	P2	OSPTP25228	DO	12/18/00	CONG DIAZ-BALART, 250 THERMO C	95.00
03-21	OP	IGP00101001	PUBLIC PRINTER	11/20/00	PRINTING	471.50
					PRINTING AND REPRODUCTION TOTALS:	
02-20	PI	1F121000076	OTHER SERVICES	11/17/00	CAR INSURANCE DEDUCTIBLE	250.00
			HON. LINCOLN DIAZ-BALART	11/17/00		250.00
					OTHER SERVICES TOTALS:	
01-22	PI	1F121000056	SUPPLIES AND MATERIALS	12/07/00	OFFICE SUPPLIES FOR D.O.	113.70
01-22	PI	1F121000060	CORPORATE EXPRESS	12/04/00	WATER SERVICE DC OFFICE	47.95
01-22	PI	1F121000058	DEER PARK SPRING WATER	12/08/00	FOOD & BEVERAGE	26.20
01-22	PI	1F121000058	LINDA PEREZ	12/09/00	FOOD & BEVERAGE	36.17
01-22	PI	1F121000053	DO	12/07/00	WATER FOR D.O.	84.86
02-09	PI	1F121000053	ZEPHYRHILLS NATURAL SPRING	12/28/01	NEWSPAPER SERVICE	202.80
02-12	PI	1F121000068	THE MIAMI HERALD	12/13/00	OFFICE SUPPLIES FOR D.O.	153.73
02-12	PI	1F121000067	CORPORATE EXPRESS	12/15/00	OFFICE SUPPLIES FOR D.O.	65.13
02-12	PI	1F121000067	DO	12/20/00	OFFICE SUPPLIES FOR D.O.	40.05
02-12	PI	1F121000066	LANIER WORLDWIDE, INC.	12/26/00	TONER FOR COPIER	210.21
02-22	PI	1F121000057	DIANA M. NICHAR	12/08/00	COFFEE MAKER FOR D.O.	26.62
					SUPPLIES AND MATERIALS TOTALS:	1,007.02
03-31	S2	01090003878	EQUIPMENT	05/01/00	EQUIPMENT (TRANSFER)	-5,090.00
03-31	S2	01090003880		12/28/00	EQUIPMENT (TRANSFER)	8,150.00
					EQUIPMENT TOTALS:	3,060.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,531.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LINCOLN DIAZ-BALART—Con.						
1999 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	HR	189475B		TAMIAHI AUTOMOTIVE GROUP		
			01/01/99	REFUND: RETURNED TAGS		
TRAVEL TOTALS:						-23.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-23.40
OFFICE TOTALS:						-23.40
OFFICE TOTALS:						14,631.19
2000 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120006		UNITED STATES POSTAL SERVICE		
			12/01/00	FRANKED MAIL		6.84
FRANKED MAIL TOTALS:						6.84
PERSONNEL COMPENSATION						
ADAMS, MISTY						
			01/01/01	STAFF ASSISTANT		144.44
BANKERMAN, KRISTIN M						
			01/01/01	LEGISLATIVE ASSISTANT		161.11
CLARK, SORITHA						
			01/01/01	STAFF AIDE		166.67
CLATBAKER, BENJAMIN K						
			01/01/01	LEGIS. CORRESPONDENT/SYS. ADMIN		138.89
COOK, REGINALD K						
			01/01/01	DISTRICT SCHEDULER		138.89
DAVENPORT, BILLIE JEAN						
			01/01/01	ADMINISTRATIVE CASEWORKER		205.56
GRIGG, DONALD E						
			01/01/01	STAFF ASSISTANT		105.56
GUNTARP, STEVE J						
			01/01/01	LEGISLATIVE AIDE		166.67
HARVEY, ELAINE						
			01/01/01	STAFF ASSISTANT		133.33
JOHNSON, ROBERT A						
			01/01/01	PRESS SECRETARY		566.67
MAXWELL, ALLEN W						
			01/01/01	PART-TIME EMPLOYEE		13.33
MITCHELL, DONNA						
			01/01/01	FIELD REPRESENTATIVE		238.89
NEWBY, DERRICK L						
			01/01/01	STAFF ASSISTANT		222.22
PEACOCK, GLENDA S						
			01/01/01	DISTRICT FIELD REPRESENTATIVE		250.00
ROSS, PHILIP A						
			01/01/01	PART-TIME EMPLOYEE		55.00
SEROTE, RYAN S						
			01/01/01	LEGISLATIVE ASSISTANT		163.89
SMALLING, LAURIE						
			01/01/01	DEPUTY PRESS SECRETARY		222.22
SOUTHWELL, WAYNE T						
			01/01/01	LEGISLATIVE CORRESPONDENT		177.78
SPAKES, JUNE WEST						
			01/01/01	STAFF ASSISTANT		111.11
THIBODEAUX, C J						
			01/01/01	STAFF ASSISTANT		205.56
PERSONNEL COMPENSATION TOTALS:						3,387.79
TRAVEL						
01-03	P1	1AR04000173		DERRICK L NEWBY		133.71
01-03	P1	1AR04000173		DO		17.12
01-03	P1	1AR04000172		HON. JAY DICKEY		144.76
01-03	P1	1AR04000172		DO		30.00
01-03	P1	1AR04000172		DO		144.50

01-03	P1	IAR04000172	DO	12/23/00	12/23/00	GAS	28.00
01-05	P1	IAR04000186	DO	12/15/00	12/15/00	AIRLINE DCA-ATL-LIT	140.00
01-05	P1	IAR04000186	DO	12/13/00	12/13/00	AIRLINE LIT-ATL-DCA	110.00
01-22	P1	IAR04000195	DERRICK L NEWBY	12/19/00	12/19/00	MEAL	284.91
01-22	P1	IAR04000195	DO	12/20/00	12/22/00	FUEL FOR CONG. VAN	56.45
01-22	P1	IAR04000194	HON. JAY DICKEY	11/30/00	11/30/00	TAXI	13.00
02-01	P1	IAR04000206	DO	01/02/01	01/02/01	MILEAGE OVERAGE	1,188.63
02-13	P1	IAR04000249	DO	11/30/00	12/05/00	A/F DCA-ATL-LIT #0713	110.00
02-13	P1	IAR04000249	DO	11/30/00	12/05/00	A/F LIT-DCA-ATL-LIT #3382	217.00
02-14	P1	IAR04000250	GLENDIA S. PEACOCK	10/05/00	11/13/00	GASOLINE FOR CONG. TRAVEL	110.50
02-14	P1	IAR04000247	LAURIE SMALLING	11/22/00	11/22/00	A/F DC-ATL-DC R. JOHNSON	280.00
						TRAVEL TOTALS:	3,008.58
RENT, COMMUNICATION, UTILITIES							
01-03	P1	IAR04000170	FEDERAL EXPRESS CORP	11/29/00	11/30/00	EXPRESS MAIL SERVICE	11.93
01-05	P1	IAR04000182	ALLTEL	11/23/00	11/23/00	STAFF WIRELESS SERVICE	6.29
01-05	P1	IAR04000179	ARCH	12/01/00	12/01/00	STAFF PAGING SERVICE	79.05
01-05	P1	IAR04000184	AT & T	12/07/00	12/07/00	800 READLINE	73.31
01-05	P1	IAR04000185	DO	12/07/00	12/07/00	800 READLINE	88.21
01-05	P1	IAR04000176	CELLULAR ONE-WASH/BALT	11/01/00	11/30/00	STAFF CELLULAR SERVICE	329.35
01-05	P1	IAR04000174	FEDERAL EXPRESS CORP	11/28/00	11/28/00	EXPRESS MAIL SERVICE	3.62
01-05	P1	IAR04000175	DO	11/23/00	11/23/00	EXPRESS MAIL SERVICE	10.98
01-05	P1	IAR04000178	DO	12/05/00	12/05/00	EXPRESS MAIL SERVICE	37.04
01-05	P1	IAR04000180	MEDIA/INQ	11/30/00	11/30/00	FAXING SERVICE	21.73
01-05	P1	IAR04000177	SOUTHWESTERN BELL WIRELESS	11/04/00	12/03/00	STAFF CELLULAR SERVICE	139.46
01-05	P1	IAR04000181	DO	10/27/00	11/26/00	STAFF WIRELESS SERVICE	178.27
01-22	P1	IAR04000194	HON. JAY DICKEY	08/29/00	09/25/00	CELL PHONE CALLS	616.72
01-24	S5	01024004521		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	96.85
01-24	S5	01024004955		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	432.89
01-24	S5	01024005393		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005834		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	76.00
01-24	S5	01024006276		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	189.00
01-24	S5	01024006718		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	185.89
01-29	P1	IAR04000196	HON. JAY DICKEY	11/24/00	12/24/00	CELL PHONE SERVICE	128.77
01-29	P1	IAR04000196	DO	11/24/00	12/01/00	CELL PHONE SERVICE	94.70
02-09	HR	1894588	RESORT TELEVISION CABLE	10/05/00	10/05/00	REFUND: OVERPAYMENT	-32.86
02-09	HR	1894588	DO	09/02/00	09/02/00	REFUND: OVERPAYMENT	-27.35
02-09	HR	1894588	DO	08/08/00	08/08/00	REFUND: OVERPAYMENT	-1.83
02-13	P1	IAR04000246	FEDERAL EXPRESS CORP	12/12/00	12/12/00	EXPRESS MAIL SERVICE	3.62
02-13	P1	IAR04000248	HON. JAY DICKEY	11/30/00	11/30/00	CONGRESSIONAL CALLS	25.21
02-13	P1	IAR04000251	DO	10/25/00	10/25/00	CONGRESSIONAL CALLS	192.12
02-13	P1	IAR04000244	SKYTEL	12/01/00	12/31/00	STAFF PAGING SERVICE	20.38
02-13	P1	IAR04000252	SOUTHWESTERN BELL WIRELESS	11/19/00	12/18/00	CONGRESSIONAL CELLULAR SVC	87.36
02-13	P1	IAR04000245	SPRINT	12/08/00	12/08/00	PHONE SERVICE	18.72
02-28	HV	IAR01000523	HON. JAY DICKEY	11/30/00	11/30/00	CHANGE AC# FROM 2311 TO 2312	25.21
02-28	HV	IAR01000523	DO	11/30/00	11/30/00	CHANGE AC# FROM 2311 TO 2312	-25.21
03-20	S5	01079000002	DO	12/01/00	12/31/00	DC TEL TOLLS (TRANSFER)	84.07
03-29	S6	AR041201CRE	GENERAL SERVICES ADMIN	12/01/00	12/31/00	CREDIT FOR GSA RENT	-2,936.00
03-30	P1	IAR04000382	CINGULAR WIRELESS	01/01/01	01/01/01	CELLULAR SERVICE	20.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,108.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY DICKEY—Con.						
PRINTING AND REPRODUCTION						
03-21	OP	IGP00101001	11/02/00	PRINTING	76.00	76.00
					PRINTING AND REPRODUCTION TOTALS:	
					76.00	
OTHER SERVICES						
01-05	P1	IAR04000183	11/30/00	NEWSPAPER CLIPPING SERVICE	251.01	251.01
03-27	P1	IAR04000380	12/29/00	SERVICE CALL FOR COPIER	172.06	172.06
					OTHER SERVICES TOTALS:	
					423.07	
SUPPLIES AND MATERIALS						
01-03	P1	IAR04000171	10/03/00	OFFICE SUPPLIES	80.85	80.85
01-25	HR	I89447A	10/19/00	REFUND: OVERPAYMENT	-22.30	-22.30
01-25	HR	I89447A	09/21/00	REFUND: OVERPAYMENT	-19.10	-19.10
01-25	HR	I89447A	09/29/00	REFUND: OVERPAYMENT	-4.66	-4.66
01-25	HR	I89447A	10/05/00	RETD CHK: OVERPAYMENT	-80.85	-80.85
01-25	HR	I89447A	03/28/00	REIMB: DUPLICATE PAYMENT	-91.15	-91.15
03-19	HR	I89483	03/28/00	REIMB: DUPLICATE PAYMENT	392.95	392.95
03-30	P1	IAR04000381	09/27/00	PUBLICATION	255.74	255.74
					SUPPLIES AND MATERIALS TOTALS:	
					250.00	
EQUIPMENT						
01-31	S2	01031003333	11/09/00	EQUIPMENT (TRANSFER)	800.00	800.00
03-31	S2	01090003420	12/28/00	EQUIPMENT (TRANSFER)	1,050.00	1,050.00
					EQUIPMENT TOTALS:	
					9,516.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					9,516.88	
					OFFICE TOTALS:	
					9,516.88	
1999 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-25	HR	I89447B	03/05/99	REIMB: DUPLICATE PAYMENT	-265.05	-265.05
02-09	HR	I89458B	02/02/99	REIMB: DUPLICATE PAYMENT	-159.96	-159.96
03-09	HR	I89477	04/12/99	REIMB: DUPLICATE PAYMENT	-166.78	-166.78
03-26	HR	I89488	08/09/99	REIMB: DUPLICATE PAYMENT	-108.00	-108.00
					TRAVEL TOTALS:	
					-699.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-699.79	
					OFFICE TOTALS:	
					-699.79	
2001 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					855.30	855.30
					180,946.90	180,946.90
					139.68	139.68
					10,403.61	10,403.61
					10,931.56	10,931.56
					83.50	83.50
					430.96	430.96

SUPPLIES AND MATERIALS	3,100.53
EQUIPMENT	11,020.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,912.54
OFFICE TOTALS:	217,912.54

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1IUSP010006	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	350.10
03-19	OP	1IUSP020006	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	505.20
			DO				855.30

PERSONNEL COMPENSATION

			BARBERIN	01/03/01	03/31/01	DISTRICT SCHEDULER	6,438.00
			BECKETT KURT A	01/03/01	01/16/01	DISTRICT DIRECTOR	2,375.76
			BENAN GEORGE P	01/03/01	03/31/01	DIRECTOR OF COMMUNICATIONS	22,112.60
			BLAKE PAULA L	01/03/01	03/31/01	DISTRICT ASSISTANT	7,088.90
			BURGESS JAMI	03/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	2,500.00
			DO	01/03/01	02/28/01	STAFF ASSISTANT	4,188.83
			CLARK ROSEMARIE	01/03/01	03/31/01	CASEWORKER	7,880.90
			CLARKE DIANE SUE	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	10,533.10
			GALLANT CAROL	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,820.43
			HUNTER ANDREW P	01/03/01	03/31/01		993.33
			JOLIBOIS JOHN W	01/03/01	03/14/01	DEPUTY DISTRICT DIRECTOR	7,336.00
			LUCE THOMAS BUCHANAN	01/22/01	03/31/01	DEPUTY DISTRICT DIRECTOR	11,491.12
			MCCONAUGHY BRYAN	01/03/01	03/31/01	STAFF DICKS	6,229.16
			MCCOY TYLER	01/03/01	03/31/01	DC SCHEDULER	7,626.67
			MODAFF PETER J	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,852.91
			SHELDON COLIN	01/03/01	03/31/01	LEGISLATIVE AIDE	11,989.03
			TAYLOR DONNA ISABELLE	01/03/01	03/31/01	OFFICE MANAGER	14,305.21
			TIMBROOK SHAWN T	02/01/01	03/31/01	PAID INTERN	2,400.00
			DO	01/08/01	01/31/01	PAID INTERN	920.00
			TURNER LESLEY E	01/03/01	03/31/01	INTERIOR SPECIALIST	17,304.96
			WARNKE KATHY EDNA	01/03/01	03/31/01	STAFF ASSISTANT	9,664.36
			WILLIAMS CHERYLYNNE F	01/03/01	03/31/01	KITSAP COUNTY DIRECTOR	8,895.57
				01/03/01	03/31/01		180,946.90
			PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	
01-31	S7	01031000180		01/03/01	01/31/01	TRANSIT BENEFITS	69.61
03-31	S7	01090000236		03/01/01	03/31/01	TRANSIT BENEFITS	70.07
						PERSONNEL BENEFITS TOTALS:	139.68

TRAVEL

02-01	P1	1WA06000089	BRYAN MCCONAUGHY	01/11/01	04/11/01	PARKING IN DISTRICT	120.00
02-01	P1	1WA06000090	ERIM BABBO	01/11/01	04/11/01	PARKING IN DISTRICT	120.00
02-01	P1	1WA06000087	KATHY EDNA WARNKE	01/11/01	04/11/01	PARKING IN DISTRICT	120.00
02-02	P1	1WA06000086	ROSEMARIE CLARK	01/11/01	04/11/01	PARKING IN DISTRICT	120.00
02-06	P1	1WA06000093	LESLEY E. TURNER	01/09/01	01/12/01	RT AIRFARE DC-SEATTLE-DC	323.00
02-06	P1	1WA06000093	DO	01/10/01	01/10/01	LODGING IN DISTRICT	71.63
02-15	P1	1WA06000103	DONNA ISABELLE TAYLOR	01/17/01	01/17/01	MILEAGE	12.32
02-15	P1	1WA06000103	DO	01/25/01	01/25/01	MILEAGE	12.32
02-15	P1	1WA06000100	LESLEY E. TURNER	01/23/01	01/25/01	AIRFARE DC-SEATTLE-DC	323.00
02-20	P1	1WA06000109	BRYAN MCCONAUGHY	01/23/01	01/23/01	MEALS	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NORMAN D DICKS—Con.						
02-20	P1	IWA06000109	01/10/01	PARKING	8.00	
02-20	P1	IWA06000109	01/23/01	PARKING	6.00	
02-20	P1	IWA06000110	01/09/01	MILEAGE	176.00	
02-20	P1	IWA06000110	01/17/01	LODGING	220.40	
02-20	P1	IWA06000110	01/10/01	GAS FOR RENTAL CAR	44.03	
02-20	P1	IWA06000110	01/16/01	MILEAGE	14.52	
02-21	P1	IWA06000112	01/09/01	GAS FOR RENTAL CAR	10.00	
02-21	P1	IWA06000112	01/08/01	AIRFARE #5742	559.00	
02-21	P1	IWA06000111	01/22/01	AIRFARE #7415	1,140.00	
02-28	P1	IWA06000117	02/20/01	R/T AIRFARE DC-SEA-DC #2012	323.00	
02-28	P1	IWA06000118	02/20/01	LODGING	195.59	
02-28	P1	IWA06000119	02/20/01	MEALS	50.38	
02-28	P1	IWA06000120	02/20/01	TAXI/TOLLS	20.50	
02-28	P1	IWA06000121	02/24/01	GAS FOR RENTAL CAR	19.42	
03-06	P1	IWA06000126	02/20/01	AIRFARE DC-SEATTLE-DC #1807	323.00	
03-06	P1	IWA06000126	02/22/01	GAS FOR RENTAL CAR	30.94	
03-06	P1	IWA06000126	02/20/01	PARKING AND TOLLS	7.50	
03-06	P1	IWA06000126	02/21/01	MEALS IN DISTRICT	76.34	
03-08	P1	IWA06000127	02/19/01	AIRFARE DC-SEATTLE-DC #8133	827.50	
03-09	P1	IWA06000129	02/23/01	GAS FOR RENTAL CAR	20.00	
03-09	P1	IWA06000129	01/12/01	RENTAL CAR IN DISTRICT	185.92	
03-09	P1	IWA06000128	01/08/01	PRIVATE AUTO MILEAGE	30.80	
03-12	P1	IWA06000131	03/01/01	AIRFARE DC-SEATTLE-DC #3729	827.50	
03-13	P1	IWA06000132	03/01/01	AIRFARE DC-SEATTLE-DC	827.00	
03-21	P1	IWA06000144	03/04/01	RENTAL CAR IN DISTRICT	72.11	
03-21	P1	IWA06000144	03/01/01	RENTAL CAR IN DISTRICT	177.72	
03-21	P1	IWA06000144	02/20/01	RENTAL CAR IN DISTRICT	223.82	
03-21	P1	IWA06000144	02/20/01	RENTAL CAR IN DISTRICT	223.82	
03-21	P1	IWA06000144	03/01/01	RENTAL CAR IN DISTRICT	75.60	
03-21	P1	IWA06000145	01/08/01	RENTAL CAR IN DISTRICT	117.20	
03-21	P1	IWA06000145	01/22/01	RENTAL CAR IN DISTRICT	349.68	
03-21	P1	IWA06000145	01/21/01	RENTAL CAR IN DISTRICT	202.40	
03-21	P1	IWA06000145	01/09/01	RENTAL CAR IN DISTRICT	197.93	
03-21	P1	IWA06000145	01/23/01	RENTAL CAR IN DISTRICT	198.12	
03-22	P1	IWA06000138	01/31/01	MILEAGE	216.70	
03-22	P1	IWA06000138	01/31/01	PARKING	34.50	
03-22	P1	IWA06000138	02/07/01	GAS FOR RENTAL CAR	14.41	
03-22	P1	IWA06000141	03/01/01	PARKING IN DISTRICT	126.00	
03-22	P1	IWA06000151	03/06/01	GAS FOR RENTAL CAR	19.01	
03-22	P1	IWA06000143	03/01/01	PARKING IN DISTRICT	126.00	
03-22	P1	IWA06000142	03/01/01	PARKING IN DISTRICT	126.00	
03-27	P1	IWA06000152	02/07/01	AIRFARE DC-SEA #0770	332.00	
03-27	P1	IWA06000152	02/07/01	LODGING	341.20	

03-27	P1	IWA06000152	DO	02/08/01	02/09/01	MEALS	41.63
03-27	P1	IWA06000152	DO	02/07/01	02/07/01	TAXI FARE	15.00
						TRAVEL TOTALS:	10,403.61
RENT, COMMUNICATION, UTILITIES							
01-24	P9	IWA0601R0101	CB RICHARD ELLIS INC	01/01/01	01/31/01	BREMERTON - RENT	960.00
02-01	P1	IWA06000081	AT&T WIRELESS SERVICES	12/11/00	01/07/01	CELLULAR SERVICE IN DISTRICT	479.37
02-06	P1	IWA06000094	UNITED PARCEL SERVICE	12/30/00	01/05/01	EXPRESS MAIL	25.75
02-15	P1	IWA06000102	QWEST	12/23/00	01/23/01	DATA LINE FOR DISTRICT	76.78
02-15	P1	IWA06000101	UNITED PARCEL SERVICE	01/06/01	01/12/01	EXPRESS MAIL	18.00
02-15	P1	IWA06000101	DO	01/13/01	01/19/01	EXPRESS MAIL	18.00
02-21	P9	IWA0601R0102	CB RICHARD ELLIS INC	02/01/01	02/28/01	BREMERTON - RENT	960.00
02-21	P1	IWA06000116	MCI WORLDCOM	01/02/01	01/31/01	800 TELEPHONE SERVICE	182.53
02-21	P1	IWA06000115	UNITED PARCEL SERVICE	01/27/01	02/02/01	EXPRESS MAIL	18.00
02-28	S5	01059004297		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.43
02-28	S5	01059004724		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	582.41
02-28	S5	01059005163		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	S5	01059005601		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	66.00
02-28	S5	01059006041		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	263.00
02-28	S5	01059006481		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	898.37
02-28	P1	IWA06000122	UNITED PARCEL SERVICE	02/10/01	02/16/01	EXPRESS MAIL	23.50
02-28	P1	IWA06000122	DO	02/03/01	02/09/01	EXPRESS MAIL	30.25
02-28	P1	IWA06000124	VERIZON WIRELESS BELLEVUE	01/08/01	01/26/01	CELLULAR SERVICE	240.43
03-15	P1	IWA06000133	QWEST	01/23/01	02/23/01	DATA LINE FOR DISTRICT	76.78
03-19	P9	IWA0601R0103	CB RICHARD ELLIS INC	03/01/01	03/31/01	BREMERTON - RENT	960.00
03-22	P1	IWA06000140	AT&T WIRELESS SERVICES	01/08/01	02/07/01	CELL PHONE SERVICE	281.99
03-23	P1	IWA06000149	DO	02/08/01	03/07/01	CELLULAR SERVICE IN DISTRICT	276.24
03-23	P1	IWA06000147	MCI WORLDCOM	02/01/01	02/28/01	800 TELEPHONE SERVICE	197.87
03-23	P1	IWA06000148	UNITED PARCEL SERVICE	02/24/01	03/02/01	EXPRESS MAIL	15.00
03-23	P1	IWA06000150	VERIZON WIRELESS BELLEVUE	03/06/01	04/05/01	CELLULAR SERVICE IN DISTRICT	161.40
03-31	S4	010590001017		02/01/01	02/28/01	RECORDING (TRANSFER)	77.50
03-31	S5	010590004298		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	111.43
03-31	S5	010590004724		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	916.78
03-31	S5	010590005163		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	010590005601		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	010590006041		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	263.00
03-31	S5	010590006481		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	579.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,931.56
PRINTING AND REPRODUCTION							
02-20	P1	IWA06000105	DAVID L. ANDRIUKITIS, INC	02/08/01	02/08/01	PRINTING SERVICES	22.50
02-20	P1	IWA06000108	DO	02/09/01	02/09/01	PRINTING SERVICES	45.00
02-28	S3	01059000146		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	83.50
OTHER SERVICES							
02-20	P1	IWA06000104	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	01/31/01	NEWSPAPER CLIPPING	90.72
02-20	P1	IWA06000110	BRYAN MCCONAUGHY	01/17/01	01/19/01	CONFERENCE FEE	225.00
02-20	P1	IWA06000106	PENNSULA RECYCLING	01/31/01	01/31/01	RECYCLING FOR DISTRICT OFFICE	15.84
03-15	P1	IWA06000134	ALLEN'S PRESS CLIPPING BUREAU	02/01/01	02/23/01	NEWSPAPER CLIPPING	83.70
03-15	P1	IWA06000135	PENNSULA RECYCLING	02/28/01	02/28/01	RECYCLING IN DISTRICT OFFICE	15.70
						OTHER SERVICES TOTALS:	430.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NORMAN D DICKS—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	0103100473	01/03/01	OFFICE SUPPLY (TRANSFER)		394.23
02-01	P1	1WA06000085	01/04/01	OFFICE SUPPLIES		35.97
02-01	P1	1WA06000085	01/04/01	OFFICE SUPPLIES		20.75
02-08	P1	1WA06000098	02/05/01	OFFICE SUPPLIES		470.24
02-20	P1	1WA06000107	01/01/01	BOTTLED WATER FOR DC OFFICE		53.00
02-21	P1	1WA06000114	01/30/01	DISTRICT STATIONERY SUPPLIES		329.95
02-21	P1	1WA06000113	02/14/02	SUBSCRIPTION		126.00
02-28	S1	01055000339	02/01/01	OFFICE SUPPLY (TRANSFER)		502.02
02-28	P1	1WA06000123	02/08/01	STATIONERY SUPPLIES		119.30
02-28	OP	1WA06000002	01/31/01	SUPPLIES FOR DISTRICT OFFICE		21.88
03-09	P1	1WA06000129	01/10/01	MEAL WITH CONSTITUENT		61.00
03-15	P1	1WA06000137	03/24/02	SUBSCRIPTION		40.00
03-15	P1	1WA06000136	03/22/02	SUBSCRIPTION		36.00
03-22	P1	1WA06000138	02/15/01	MEALS IN DISTRICT		42.25
03-22	P1	1WA06000139	03/21/01	REFERENCE INFORMATION		29.90
03-22	P1	1WA06000151	03/07/01	PEN SET FOR DC OFFICE		155.00
03-22	P1	1WA06000151	01/31/01	MEAL WITH CONSTITUENTS		30.00
03-23	P1	1WA06000146	02/01/01	BOTTLED WATER FOR DC OFFICE		74.00
03-28	P2	0SSPA42334	03/14/01	SMART ADDRESS LABELS (WHITE) 1		114.00
03-30	P2	0SSPA42493	03/28/01	3M GEL FILLED WRIST		43.99
03-31	S1	01090000308	03/01/01	OFFICE SUPPLY (TRANSFER)		401.05
				SUPPLIES AND MATERIALS TOTALS:		3,100.53
EQUIPMENT						
01-31	S2	01031003465	01/03/01	EQUIPMENT (TRANSFER)		3,673.50
02-28	S2	01059003500	02/01/01	EQUIPMENT (TRANSFER)		3,673.50
03-31	S2	01090003582	03/01/01	EQUIPMENT (TRANSFER)		3,673.50
				EQUIPMENT TOTALS:		11,020.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,912.54
				OFFICE TOTALS:		217,912.54
2000 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120006	12/01/00	FRANKED MAIL		1,290.56
				FRANKED MAIL TOTALS:		1,290.56
PERSONNEL COMPENSATION						
		BABBO, ERIN	01/01/01	DISTRICT SCHEDULER		138.67
		BECKETT, KURT A.	01/01/01	DISTRICT DIRECTOR		339.40
		BEHAN, GEORGE P.	01/02/01	DIRECTOR OF COMMUNICATIONS		492.39
		BLAKE, PAULA L.	01/01/01	DISTRICT ASSISTANT		161.11
		BURGESS, JAMI	01/01/01	STAFF ASSISTANT		144.45
		CLARK, ROSEMARIE	01/01/01	CASEWORKER		179.11

CLARKE, DIANE SUE	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	239.39
GALLANT CAROL	01/01/01	01/02/01	PART-TIME EMPLOYEE	86.83
HUNTER ANDREW P	01/01/01	01/02/01		56.67
JOLIBOIS, JOHN W	01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR	203.78
MCCONAUGHY, BRYAN	01/01/01	01/02/01	STAFF DICKS	173.33
MCCOY, TYLER	01/01/01	01/02/01	DC SCHEDULER	328.26
MODAFF, PETER J	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	199.88
SCHWANKE, KIMBERLEY	01/01/01	01/02/01	STAFF	272.48
SHELDON, COLIN	01/01/01	01/02/01	LEGISLATIVE AIDE	315.12
TAYLOR, DONNA ISABELLE	01/01/01	01/02/01	OFFICE MANAGER	393.30
TURNER, LESLEY E	01/01/01	01/02/01	INTERIOR SPECIALIST	219.65
WARNKE, KATHY EDNA	01/01/01	01/02/01	STAFF ASSISTANT	202.17
WILLIAMS, CHERYLWYNE F	01/01/01	01/02/01	KITSAF COUNTY DIRECTOR	4,319.32
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-02 P1 IWA06000071	11/21/00	11/27/00	GAS FOR RENTAL CAR IN DISTRICT	42.01
01-02 P1 IWA06000068	11/04/00	12/02/00	MILEAGE	149.60
01-02 P1 IWA06000069	11/14/00	12/02/00	FERRY TOLLS	26.00
01-02 P1 IWA06000070	11/15/00	11/27/00	MEAL IN DISTRICT	77.00
01-16 P1 IWA06000077	12/16/00	12/20/00	AIRFARE DC-SEATTLE-DC	983.25
01-16 P1 IWA06000074	12/05/00	12/22/00	MILEAGE	50.60
01-16 P1 IWA06000075	12/07/00	12/22/00	MEALS IN DISTRICT	71.00
01-16 P1 IWA06000076	12/07/00	12/21/00	FERRY TOLL	13.00
01-18 P1 IWA06000079	11/02/00	11/29/00	MILEAGE	325.60
01-18 P1 IWA06000079	11/09/00	11/29/00	MEALS IN DISTRICT	17.00
01-18 P1 IWA06000079	11/14/00	11/27/00	PARKING IN DISTRICT	18.00
01-18 P1 IWA06000079	11/03/00	11/29/00	GAS FOR RENTAL CAR IN DISTRICT	83.46
01-18 P1 IWA06000078	12/03/00	12/06/00	LODGING IN DISTRICT	408.78
01-18 P1 IWA06000078	12/03/00	12/03/00	MILEAGE	22.50
01-18 P1 IWA06000078	12/03/00	12/03/00	TAXIS	50.35
01-18 P1 IWA06000078	12/04/00	12/06/00	MEALS	45.11
02-06 P1 IWA06000097	12/17/00	12/17/00	GAS FOR RENTAL CAR	20.00
02-15 P1 IWA06000099	12/17/00	12/17/00	FERRY TOLL IN DISTRICT	6.50
02-15 P1 IWA06000099	10/16/00	10/16/00	AIRFARE SEATTLE-PORT ANGELES	69.50
02-20 P1 IWA06000110	12/12/00	12/18/00	MILEAGE	180.40
02-21 P1 IWA06000112	12/03/00	12/07/00	AIRFARE SEATTLE-DC-SEATTLE	322.00
03-09 P1 IWA06000128	11/02/00	12/20/00	PRIVATE AUTO MILEAGE	35.64
RENT, COMMUNICATION, UTILITIES				
MCI WORLDCOM				
01-02 P1 IWA06000072	11/01/00	11/30/00	800 TELEPHONE SERVICE	160.70
01-24 S5 01024004292	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	111.43
01-24 S5 01024004719	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	554.37
01-24 S5 01024005158	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24 S5 01024005597	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	60.00
01-24 S5 01024006039	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	263.00
01-24 S5 01024006481	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	625.71
01-30 HV I49010002481	10/02/00	10/02/00	HIR GRAPHICS (TRANSFER)	189.00
02-01 P1 IWA06000088	12/01/00	12/29/00	800 TELEPHONE SERVICE	134.35
02-01 P1 IWA06000082	12/16/00	12/22/00	EXPRESS MAIL	33.00
TRAVEL TOTALS:				
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NORMAN D DICKS—Con.						
02-01	P1	IWA06000083	12/09/00	EXPRESS MAIL		25.50
02-01	P1	IWA06000092	11/23/00	DATA LINE FOR DISTRICT		76.82
02-01	P1	IWA06000080	12/12/00	CELLULAR SERVICE IN DISTRICT		183.92
02-15	P1	IWA06000099	10/20/00	AIRPHONE USAGES		42.61
02-15	P1	IWA06000099	11/01/00	AIRPHONE USAGE		63.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,520.63
PRINTING AND REPRODUCTION						
01-30	P5	0M2915001A	12/12/00	SINGLE DROP MASS MAIL PRINTING		690.00
				PRINTING AND REPRODUCTION TOTALS:		690.00
OTHER SERVICES						
01-04	OP	IWA06000001	12/31/00	ALARM INSTALLATION		411.39
02-01	P1	IWA06000084	12/31/00	RECYCLING FOR DISTRICT OFFICE		16.30
03-08	P1	IWA06000130	09/30/00	NEWSPAPER CLIPPING		87.66
				OTHER SERVICES TOTALS:		515.35
SUPPLIES AND MATERIALS						
01-16	P1	IWA06000073	12/30/00	VCR IN DC OFFICE		313.49
01-31	S1	01031000472	12/31/00	OFFICE SUPPLY (TRANSFER)		-532.13
02-01	P1	IWA06000091	12/12/00	BOTTLED WATER FOR DC OFFICE		53.00
02-01	P1	IWA06000085	12/28/00	OFFICE SUPPLIES		31.15
02-06	P1	IWA06000096	11/14/00	STATIONERY SUPPLIES		21.15
02-06	P1	IWA06000096	12/11/00	OFFICE SUPPLIES		139.00
02-06	P1	IWA06000095	12/11/00	SUBSCRIPTION		442.00
02-15	P1	IWA06000099	10/22/00	MEETING WITH CONSTITUENTS		22.00
02-16	P2	03SP441213	01/30/01	REMOTE CONTROL (SONI)		43.95
02-28	S1	01059000338	12/31/00	OFFICE SUPPLY (TRANSFER)		-123.87
03-02	P1	IWA06000125	06/13/00	FLAG ORDER DUPLICATION		46.18
				SUPPLIES AND MATERIALS TOTALS:		457.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,811.08
				OFFICE TOTALS:		13,811.08
2001 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	330.53	330.53
				PERSONNEL COMPENSATION	157,667.12	157,667.12
				PERSONNEL BENEFITS	188.58	188.58
				TRAVEL	4,544.35	4,544.35
				RENT, COMMUNICATION, UTILITIES	15,839.52	15,839.52
				PRINTING AND REPRODUCTION	757.35	757.35
				OTHER SERVICES	1,123.00	1,123.00
				SUPPLIES AND MATERIALS	14,583.37	14,583.37
				EQUIPMENT	16,219.90	16,219.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,253.72	211,253.72
				OFFICE TOTALS:	211,253.72	211,253.72

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010005	FRANKED MAIL	UNITED STATES POSTAL SERVICE	DO	01/03/01	01/31/01	FRANKED MAIL	FRANKED MAIL	202.27
03-19	OP	IUSPS020006	FRANKED MAIL	UNITED STATES POSTAL SERVICE	DO	02/01/01	02/28/01	FRANKED MAIL	FRANKED MAIL	128.26
PERSONNEL COMPENSATION										
ANDERSON JILL M										
BEATTIE R DANIEL										
CANDELA ERIC										
DUMKE DAVID T										
EL-HAU RAHEEF										
ELBING LAURI KAY										
FILON PETER J										
FORT RONALD ROSS										
GILLET CONNIE SUE										
HACKER MICHAEL E										
HOFFER DONNA JEAN										
KOENIGSWECHT AMANDA K										
MISDLEK SHANDA RENEE										
MURTHA KATIE										
PEDERSEN DAWN R										
SINIAWSKY BETH ANN										
SPRYSZAK TERRANCE L										
PERSONNEL BENEFITS										
01-31	S7	01031000103				01/03/01	01/31/01	TRANSIT BENEFITS	TRANSIT BENEFITS	47.61
02-28	S7	01059000124				02/01/01	02/28/01	TRANSIT BENEFITS	TRANSIT BENEFITS	70.90
03-31	S7	01090000129				03/01/01	03/31/01	TRANSIT BENEFITS	TRANSIT BENEFITS	70.07
PERSONNEL BENEFITS TOTALS										
188.58										
TRAVEL										
02-12	P1	1M116000053	HON JOHN D DINGELL			01/28/01	01/28/01	PARKING	PARKING	17.00
02-12	P1	1M116000053	DO			01/29/01	01/29/01	TAXI FARE	TAXI FARE	28.00
02-12	P1	1M116000053	DO			01/30/01	01/30/01	R/T AIRFARE #8022	R/T AIRFARE #8022	541.50
02-12	P1	1M116000053	DO			01/23/01	01/25/01	R/T AIRFARE #6332	R/T AIRFARE #6332	541.50
02-12	P1	1M116000059	R DANIEL BEATTIE			01/11/01	01/11/01	MEAL	MEAL	5.29
02-12	P1	1M116000060	DO			01/07/01	01/11/01	PARKING	PARKING	34.00
02-12	P1	1M116000061	DO			01/10/01	01/10/01	MEAL	MEAL	20.49
02-12	P1	1M116000062	DO			01/11/01	01/11/01	AIRFARE #6660	AIRFARE #6660	270.75
03-02	P1	1M116000066	DAVID DUMKE			02/21/01	02/21/01	MEAL	MEAL	3.70
03-02	P1	1M116000066	DO			02/16/01	02/16/01	TAXI FARE	TAXI FARE	10.00
03-02	P1	1M116000066	DO			02/16/01	02/16/01	TAXI FARE	TAXI FARE	10.00
03-02	P1	1M116000066	DO			02/21/01	02/21/01	TAXI FARE	TAXI FARE	5.00
03-02	P1	1M116000066	DO			02/15/01	02/15/01	TAXI FARE	TAXI FARE	5.00
03-02	P1	1M116000077	DO			02/01/01	02/01/01	TAXI FARE	TAXI FARE	10.00
03-02	P1	1M116000077	DO			02/13/01	02/13/01	TAXI FARE	TAXI FARE	9.00
03-02	P1	1M116000077	DO			02/09/01	02/09/01	TAXI FARE	TAXI FARE	5.00
03-02	P1	1M116000087	DO			02/16/01	02/16/01	MEAL	MEAL	3.05
03-02	P1	1M116000087	DO			02/20/01	02/20/01	RENTAL CAR	RENTAL CAR	134.00
03-02	P1	1M116000087	DO			02/21/01	02/21/01	LODGING	LODGING	117.72
PERSONNEL COMPENSATION TOTALS										
157,667.12										

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN D. DINGELL—Con.						
03-02	P1	IM11600087	02/20/01	MEAL	33.00	
03-02	P1	IM11600075	02/23/01	AIRFARE DETROIT-DCA #1211	270.75	
03-02	P1	IM11600076	02/08/01	TAXI FARE	22.00	
03-02	P1	IM11600076	02/13/01	TAXI FARE	25.00	
03-02	P1	IM11600067	02/08/01	TAXI FARES	31.50	
03-02	P1	IM11600065	02/08/01	RENTAL CAR	54.70	
03-02	P1	IM11600065	02/09/01	PARKING	3.50	
03-02	P1	IM11600065	02/09/01	MEAL	5.69	
03-15	P1	IM11600088	02/15/01	A/F BWI-ORD-DTW-BWI #7933	265.00	
03-15	P1	IM11600088	02/21/01	TRAINFARE	20.00	
03-15	P1	IM11600088	02/15/01	TRAINFARE	5.00	
03-22	P1	IM11600089	02/14/01	PARKING	16.00	
03-22	P1	IM11600089	02/23/01	PARKING	10.00	
03-22	P1	IM11600089	03/03/01	TAXIFARE	27.00	
03-22	P1	IM11600089	03/04/01	PARKING	12.00	
03-22	P1	IM11600097	02/23/01	PARKING	2.00	
03-22	P1	IM11600097	02/27/01	AIRFARE DCA-DTW-DCA #2473	541.50	
03-23	P1	IM11600098	03/01/01	MILEAGE	226.56	
03-23	P1	IM11600105	03/12/01	TAXIFARE	8.00	
03-23	P1	IM11600105	01/06/01	MILEAGE	111.15	
03-23	P1	IM11600106	03/19/01	AIRFARE DTW/DCA #6410	270.75	
03-23	P1	IM11600106	03/15/01	AIRFARE DCA/DTW #6409	4,544.35	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-24	P9	MI1602R0101	01/01/01	DEARBORN - RENT	2,585.00	
01-24	P9	MI1601R0101	01/01/01	MONROE - RENT	716.63	
02-07	P9	MI1602R0101A	01/01/01	DEARBORN - RENT	129.25	
02-07	P9	MI1601R0101A	01/01/01	MONROE - RENT	39.37	
02-12	P1	IM11600054	01/10/01	OVERNIGHT MAIL	3.62	
02-12	P1	IM11600055	01/09/01	OVERNIGHT MAIL	7.36	
02-12	P1	IM11600056	01/01/01	CABLE FOR D.O.	35.80	
02-12	P1	IM11600046	12/20/00	PHONE CALLS	35.65	
02-21	P9	MI1602R0102	02/01/01	DEARBORN - RENT	2,714.25	
02-21	P9	MI1601R0102	02/01/01	MONROE - RENT	756.00	
02-28	S5	01059004298	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	130.45	
02-28	S5	01059004725	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	285.38	
02-28	S5	01059005164	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	S5	01059005602	01/03/01	DC TEL EQUIP (TRANSFER)	84.00	
02-28	S5	01059006042	01/03/01	DC TEL SERVICE (TRANSFER)	249.00	
02-28	S5	01059006482	01/03/01	DC TEL TOLLS (TRANSFER)	224.23	
03-02	P1	IM11600068	02/07/01	OVERNIGHT MAIL	7.24	
03-02	P1	IM11600074	12/29/00	CELL PHONE CHARGES	171.24	

03-19	P9	MI1602R0103	DEARBORN INVESTMENT GROUP LLC	03/01/01	03/31/01	DEARBORN - RENT	2,714.25
03-19	P9	MI1601R0103	SUTTON ORGANIZATION	03/01/01	03/31/01	MUNROE - RENT	756.00
03-23	P1	MI16000103	FEDERAL EXPRESS CORP	02/19/01	02/19/01	OVERNIGHT MAIL	3.67
03-23	P1	MI16000102	SPRINT PCS	01/30/01	03/28/01	CELLULAR SERVICE	171.24
03-31	S5	01090004299		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	130.45
03-31	S5	01090004725		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	357.59
03-31	S5	01090005164		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	S5	01090005562		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	642.00
03-31	S5	01090006642		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	249.00
03-31	S5	01090006482		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	219.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,839.52
PRINTING AND REPRODUCTION							
01-31	S3	01031000207		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	43.80
02-12	P1	MI160000950	DAVID L. ANDRIUKIS, INC.	01/05/01	01/05/01	PRINT BUSINESS CARDS	40.00
02-28	S3	01059000212		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	175.40
03-22	P1	MI160000992	DAVID L. ANDRIUKIS, INC.	01/18/01	01/18/01	BUSINESS CARDS	257.00
03-23	P1	MI16000104	DO	03/14/01	03/14/01	MAILING SERVICES	65.15
03-31	S3	01090000203		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	176.00
						PRINTING AND REPRODUCTION TOTALS:	757.35
OTHER SERVICES							
02-12	P1	MI160000551	ROTUNDA CLEANING SERVICE	01/01/01	01/31/01	JANITORIAL SERVICE FOR D.O.	145.00
03-02	P1	MI16000072	CONTINENTAL PROTECTION	02/01/01	07/31/01	SECURITY DEARBORN OFFICE	108.00
03-02	P1	MI160000663	SOUTHERN WAYNE COUNTY	01/01/01	01/01/01	TRAINING	695.00
03-22	P1	MI16000094	ROTUNDA CLEANING SERVICE	03/01/01	03/01/01	DISTRICT WINDOW CLEANING	30.00
03-22	P1	MI16000095	DO	03/01/01	03/31/01	JANITORIAL SERVICE	145.00
						OTHER SERVICES TOTALS:	1,123.00
SUPPLIES AND MATERIALS							
01-26	P2	05SPA41401	CAPITOL MARKING PRO.	01/04/01	01/17/01	ONE LINE WALNUT NAMEPLATE ON W	11.00
01-31	S1	01031000691		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	947.73
02-12	P1	MI160000567	BULLETIN NEWS NETWORK	01/04/01	12/31/01	SUBSCRIPTION	1,695.00
02-12	P1	MI160000043	CONGRESSIONAL QUARTERLY, INC	01/27/01	01/27/02	SUBSCRIPTION - CQ WEEKLY	2,195.00
02-12	P1	MI160000044	DO	02/19/01	02/19/02	SUBSCRIPTION - HOUSE ACTION RP	4,800.00
02-12	P1	MI160000049	DOW JONES & COMPANY, INC.	02/15/01	02/15/02	SUBSCRIPTION	175.00
02-12	P1	MI160000052	INSIDE MICHIGAN POLITICS	03/01/01	03/01/02	SUBSCRIPTION	135.00
02-12	P1	MI160000045	R DANIEL BEATTIE	01/24/01	01/24/01	CARD SCANNER	239.95
02-12	P1	MI160000047	THE MONROE EVENING NEWS	02/16/01	02/16/02	SUBSCRIPTION	252.20
02-28	S1	01059000493		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,118.49
03-02	P1	MI160000064	CULLIGAN	02/01/01	02/28/01	BOTTLED WATER RENTAL	13.50
03-02	P1	MI160000064	DO	01/01/01	01/31/01	BOTTLED WATER RENTAL	13.50
03-02	P1	MI160000064	DO	01/26/01	01/26/01	BOTTLED WATER	20.00
03-02	P1	MI160000069	DAWN PEDERSEN	02/21/01	02/21/01	SUPPLIES	12.48
03-02	P1	MI160000071	DETROIT FREE PRESS	02/05/01	02/05/02	SUBSCRIPTION DEARBORN OFFICE	91.00
03-02	P1	MI160000070	DETROIT NEWS	02/05/01	02/05/02	SUBSCRIPTION DEARBORN OFFICE	78.00
03-05	P2	05SPA41979	GEORGE ALLEN OFFICE SUPPLY	02/13/01	02/22/01	EVERY WHITE INDEX CARDS 5388	28.50
03-06	P1	MI160000073	C&E COMMUNICATIONS	02/26/01	02/26/02	SUBSCRIPTION MEDIA BOOK	165.00
03-22	P1	MI160000091	CULLIGAN	03/01/01	03/31/01	BOTTLED WATER RENTAL	13.50
03-22	P1	MI160000093	DO	02/23/01	02/23/01	BOTTLED WATER	20.00
03-22	P1	MI160000090	DAWN PEDERSEN	03/06/01	03/06/01	OFFICE SUPPLIES	12.53
03-22	P1	MI160000096	DO	03/06/01	03/06/01	OFFICE SUPPLIES	2.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN D. DINGELL—Con						
03-22	P1	1M116000089	02/22/01	MEAL WITH CONSTITUENT	24.41	
03-23	P1	1M116000099	02/28/01	BOTTLED WATER AND RENTAL	88.00	
03-23	P1	1M116000100	03/24/01	6-MONTH SUBSCRIPTION	70.20	
03-23	P1	1M116000101	03/22/01	1 YEAR SUBSCRIPTION	152.88	
03-31	S1	01090000445	03/01/01	OFFICE SUPPLY (TRANSFER)	2,208.42	
				SUPPLIES AND MATERIALS TOTALS:	14,583.37	
EQUIPMENT						
01-31	S2	01031003662	01/03/01	EQUIPMENT (TRANSFER)	5,323.30	
02-28	S2	01059003717	02/01/01	EQUIPMENT (TRANSFER)	5,323.30	
03-31	S2	01090003811	02/20/01	EQUIPMENT (TRANSFER)	250.00	
03-31	S2	01090003812	03/01/01	EQUIPMENT (TRANSFER)	5,323.30	
				EQUIPMENT TOTALS:	16,219.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,253.72	
				OFFICE TOTALS:	211,253.72	
2000 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	0USPS120006	12/01/00	FRANKED MAIL	261.02	261.02
			01/01/01	FRANKED MAIL	261.02	261.02
				FRANKED MAIL TOTALS:	522.04	
PERSONNEL COMPENSATION						
		ANDERSON, JILL M	01/01/01	DISTRICT SCHEDULER	277.78	
		BEATTIE, R DANIEL	01/02/01	ADMINISTRATIVE ASSISTANT	652.78	
		CANDELA, ERIC	01/01/01	FIELD REPRESENTATIVE	294.44	
		DUMKE, DAVID T	01/01/01	SR LEGISLATIVE ASS/PROJECTS DIR	355.56	
		EL-HAJI, RAFAEF	01/01/01	CASEWORKER/COMMUNITY OUTREACH	256.94	
		ELBING, LAURI KAY	01/01/01	DISTRICT FIELD REP/SPECIAL PROJECTS	311.11	
		FILON, PETER J	01/01/01	LEGISLATIVE ASSISTANT	294.44	
		FORT, RONALD ROSS	01/01/01	STAFF ASSISTANT	250.00	
		GILLET, CONNIE SUE	01/01/01	SHARED EMPLOYEE	8.33	
		HACKER, MICHAEL E	01/01/01	LEGISLATIVE ASSISTANT	433.33	
		HOFFER, DONNA JEAN	01/01/01	OFFICE MANAGER/CASEWORKER	288.44	
		MISIOLEK, SHANDA RENEE	01/01/01	STAFF ASSISTANT/CASEWORKER	194.44	
		MURTHA, KATIE	01/01/01	LEGISLATIVE CORRESPONDENT	266.67	
		PEDERSEN, DAWN R	01/01/01	PERSONAL SECRETARY/OFFICE MANAGER	422.22	
		SINIAWSKY, BETH ANN	01/01/01	SCHEDULER	372.42	
		SPRYSZAK, TERRANCE L	01/01/01	DISTRICT ADMINISTRATOR	516.67	
				PERSONNEL COMPENSATION TOTALS:	5,195.57	
TRAVEL						
02-01	P1	1M116000033	12/23/00	ROUNDTrip DCA-DTW-DCA	541.00	
02-01	P1	1M116000033	11/20/00	ROUNDTrip DCA-DTW-DCA	541.00	
02-01	P1	1M116000033	10/28/00	ROUNDTrip DCA-DTW-DCA	541.00	
02-01	P1	1M116000033	10/31/00	ROUNDTrip DCA-DTW-DCA	541.00	

02-01	P1	IM116000034	DO	12/17/00	12/19/00	ROUNTRIP DCA-DTW-DCA	541.00
02-01	P1	IM116000034	DO	12/20/00	12/20/00	TAXIFARE	22.00
02-01	P1	IM116000034	DO	12/19/00	12/19/00	TAXIFARE	28.00
02-01	P1	IM116000034	DO	12/19/00	12/19/00	TAXIFARE	30.00
02-01	P1	IM116000034	DO	12/05/00	12/05/00	TAXIFARE	15.00
03-02	P1	IM116000079	PETER J FILON	11/09/00	11/09/00	TAXI FARE	7.00
						TRAVEL TOTALS:	2,807.00
RENT, COMMUNICATION, UTILITIES							
01-24	S5	01024004293		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	130.45
01-24	S5	01024004720		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	225.41
01-24	S5	01024005159		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005598		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	80.00
01-24	S5	01024006040		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	249.00
01-24	S5	01024006482		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	241.30
02-01	P1	IM116000035	FEDERAL EXPRESS CORP	12/06/00	12/07/00	OVERNIGHT MAIL	5.16
02-01	P1	IM116000038	DO	12/11/00	12/12/00	OVERNIGHT MAIL	3.62
02-02	P1	IM116000041	MEDIA ONE	12/01/00	12/31/00	CABLE FOR DISTRICT OFFICE	35.90
02-12	P1	IM116000058	FEDERAL EXPRESS CORP	12/29/00	12/29/00	OVERNIGHT MAIL	7.24
03-02	P1	IM116000080	DO	09/25/00	10/04/00	OVERNIGHT MAIL DELIVERY	11.11
03-02	P1	IM116000083	DO	09/28/00	09/28/00	OVERNIGHT MAIL	3.62
03-02	P1	IM116000084	DO	10/13/00	10/19/00	OVERNIGHT MAIL	17.31
03-02	P1	IM116000086	MEDIA ONE	11/01/00	11/30/00	CABLE FOR DEARBORN OFFICE	30.64
03-02	P1	IM116000078	R DANIEL BEATTIE	10/01/00	11/12/00	PHONE CALLS	14.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,266.02
PRINTING AND REPRODUCTION							
03-02	P1	IM116000085	DAVID L. ANDRUKITIS, INC.	10/30/00	10/30/00	FOLD & INSERT LETTERS	35.65
						PRINTING AND REPRODUCTION TOTALS:	35.65
OTHER SERVICES							
02-01	P1	IM116000036	ROTUNDA CLEANING SERVICE	12/01/00	12/31/00	CLEANING SERVICE DEARBORN OFF	145.00
03-31	HV	14901000607	DO	10/01/00	10/31/00	MAINTENANCE SERVICES FOR D.O.	145.00
03-31	HV	14901000607	DO	10/01/00	10/31/00	CORR.10/12/00 DCC# IM116000019	145.00
						OTHER SERVICES TOTALS:	145.00
SUPPLIES AND MATERIALS							
01-31	S1	01031000690		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-231.51
02-01	P1	IM116000037	AQUA COOL	12/01/00	12/12/00	BOTTLED WATER RENTAL SERVICE	53.00
02-02	P1	IM116000039	DO	11/01/00	11/30/00	BOTTLED WATER	39.00
02-02	P1	IM116000040	LAURA SHEEHAN	12/19/00	12/19/00	BEVERAGE FOR MEETING	1.86
02-02	P1	IM116000040	DO	12/19/00	12/19/00	FOOD FOR MEETING	15.92
02-02	P1	IM116000042	STAPLES CREDIT PLAN	11/29/00	11/29/00	OFFICE SUPPLIES FOR DIST OFF	361.88
02-12	P1	IM116000048	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
03-02	P1	IM116000082	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER & RENTAL	53.00
03-02	P1	IM116000081	CULLIGAN	10/01/00	10/31/00	BOTTLED WATER	13.50
03-02	P1	IM116000081	DO	10/06/00	10/06/00	BOTTLED WATER	20.00
03-02	P1	IM116000081	DO	07/07/00	07/07/00	BOTTLED WATER	5.00
						SUPPLIES AND MATERIALS TOTALS:	826.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,536.91
						OFFICE TOTALS:	11,536.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	S5	01051060001	10/01/99	DC TEL TOLLS (TRANSFER)	26.29	26.29
RENT, COMMUNICATION, UTILITIES TOTALS:					26.29	26.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26.29	26.29
2001 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					174,423.58	174,423.58
PERSONNEL BENEFITS					142.68	142.68
TRAVEL					21.00	21.00
RENT, COMMUNICATION, UTILITIES					15,569.24	15,569.24
SUPPLIES AND MATERIALS					1,306.15	1,306.15
EQUIPMENT					8,123.55	8,123.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,586.20	199,586.20
OFFICE TOTALS:					199,586.20	199,586.20
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/01		BRADLEY PAMELA D	03/31/01	RECEPTIONIST	9,337.77	9,337.77
01/03/01		CUNNINGHAM PAUL G	01/31/01	SHARED EMPLOYEE	1,026.67	1,026.67
01/03/01		GRUDSKY JENNIFER	02/20/01	LEGISLATIVE ASSISTANT	6,071.47	6,071.47
02/01/01		DO	02/19/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	569.20	569.20
01/03/01		HOLMES ANDREA T	03/31/01	ADMINISTRATIVE ASSISTANT	27,270.23	27,270.23
01/03/01		JOHNSON EDWARD R	03/31/01	FIELD DEPUTY	18,327.99	18,327.99
01/03/01		MAXWELL SHIRLEY	03/31/01	SECRETARY	8,806.16	8,806.16
01/03/01		MCLAUGHLIN ERNESTINE BARBARA	03/31/01	SECRETARY	7,980.42	7,980.42
01/03/01		DO	02/11/01	CASE WORKER	5,831.09	5,831.09
02/01/01		MILLER PATRICIA A	02/11/01	CASE WORKER (OTHER COMPENSATION)	27,270.23	27,270.23
01/03/01		ROYSTON SYLVIA	03/31/01	ADMINISTRATIVE ASSISTANT	7,817.33	7,817.33
01/03/01		SAMUELS DEANNE R	03/31/01	RECEPTIONIST	15,742.23	15,742.23
01/03/01		SANCHEZ DANIEL J	03/31/01	PERSONAL SECRETARY	11,131.03	11,131.03
01/03/01		SCOTT DIANA	03/31/01	LEGISLATIVE ASSISTANT	14,461.33	14,461.33
01/03/01		THOMPSON J CHRIS	03/31/01	OFFICE MANAGER	13,180.43	13,180.43
01/03/01			03/31/01	LEGISLATIVE ASSISTANT	174,423.58	174,423.58
PERSONNEL COMPENSATION TOTALS:					47.61	47.61
01-31	S7	01031000031	01/03/01	TRANSIT BENEFITS	47.00	47.00
02-28	S7	01059000039	02/28/01	TRANSIT BENEFITS	48.07	48.07
03-31	S7	01059000039	03/31/01	TRANSIT BENEFITS	142.68	142.68
PERSONNEL BENEFITS TOTALS:					184.47	184.47
TRAVEL						
02-13	P9	CA320110101	01/01/01	LEASED AUTO		
TOYOTA MOTOR CREDIT CORPORATIO						

02-20	P1	1CA3200061	HOLMES, ANDREA T	02/05/01	02/14/01	21.00
03-29	HR	189491	TOYOTA MOTOR CREDIT CORPORATIO	01/01/01	01/11/01	-184.47
						21.00
			RENT, COMMUNICATION, UTILITIES			
01-10	P1	1CA3200044	AT&T BROADBAND	01/01/01	01/31/01	45.05
01-17	P1	1CA3200048	VERIZON WIRELESS - LA	01/01/01	01/31/01	95.27
01-24	P9	CA3201R0101	CROWN WATERIDGE ASSOCIATES LP	01/01/01	01/31/01	4,351.20
02-02	P1	1CA3200055	FEDERAL EXPRESS CORP	01/04/01	01/11/01	21.57
02-07	P1	1CA3200056	AT&T BROADBAND	02/01/01	02/28/01	45.05
02-09	P1	1CA3200057	FEDERAL EXPRESS CORP	01/12/01	01/19/01	16.07
02-21	P9	CA3201R0102	CROWN WATERIDGE ASSOCIATES LP	02/01/01	02/28/01	4,351.20
02-21	P1	1CA3200059	FEDERAL EXPRESS CORP	01/30/01	01/30/01	3.62
02-21	P1	1CA3200058	METROCALL	01/23/01	02/07/01	17.16
02-21	P1	1CA3200062	VERIZON WIRELESS - LA	02/01/01	02/28/01	31.14
02-28	S5	01059004299		01/03/01	01/31/01	87.95
02-28	S5	01059004726		01/03/01	01/31/01	113.38
02-28	S5	01059005165		01/03/01	01/31/01	569.76
02-28	S5	01059005603		01/03/01	01/31/01	47.00
02-28	S5	01059006043		01/03/01	01/31/01	186.00
02-28	S5	01059006483		01/03/01	01/31/01	78.58
03-05	P1	1CA3200063	FEDERAL EXPRESS CORP	02/01/01	02/08/01	7.24
03-07	P1	1CA3200064	AT&T BROADBAND	03/01/01	03/31/01	46.89
03-14	P1	1CA3200066	FEDERAL EXPRESS CORP	02/21/01	02/22/01	3.74
03-14	P1	1CA3200067	DO	02/13/01	02/14/01	3.62
03-19	P9	CA3201R0103	CROWN WATERIDGE ASSOCIATES LP	03/01/01	03/31/01	4,351.20
03-23	P1	1CA3200071	FEDERAL EXPRESS CORP	02/28/01	03/02/01	11.21
03-30	P1	1CA3200073	AT&T BROADBAND	04/01/01	04/30/01	46.89
03-31	S5	01090004300		02/01/01	02/28/01	87.95
03-31	S5	01090004726		02/01/01	02/28/01	85.67
03-31	S5	01090005165		02/01/01	02/28/01	569.76
03-31	S5	01090005603		02/01/01	02/28/01	47.00
03-31	S5	01090006043		02/01/01	02/28/01	186.00
03-31	S5	01090006483		02/01/01	02/28/01	62.07
			SUPPLIES AND MATERIALS			15,569.24
01-31	S1	01031000814		01/03/01	01/31/01	213.23
02-02	P1	1CA3200054	SPARKLETT'S DRINKING WATER	01/03/01	01/17/01	45.35
02-21	P1	1CA3200060	AQUA COOL	01/01/01	01/31/01	75.81
02-28	S1	01059000578		02/01/01	02/28/01	443.85
03-08	P1	1CA3200065	LOS ANGELES TIMES	01/22/01	03/19/01	22.40
03-14	P1	1CA3200068	DANONE WATERS OF NORTH AMERICA	01/18/01	02/14/01	62.15
03-21	P1	1CA3200069	AIRPORT MARINA OFFICE SUPPLIES	02/09/01	02/09/01	145.32
03-23	P1	1CA3200070	AQUA COOL	02/01/01	02/28/01	39.19
03-23	P1	1CA3200072	THE NEW YORK TIMES	03/12/01	06/10/01	78.00
03-31	S1	01090000520		03/01/01	03/31/01	180.85
			EQUIPMENT			1,306.15
01-31	S2	01031003754		01/03/01	01/31/01	2,672.25
02-28	S2	01059003826		02/01/01	02/28/01	2,672.25
			RENT, COMMUNICATION, UTILITIES TOTALS:			
			PHONE SERVICE			
			PHONE SERVICE			
			LOS ANGELES - RENT			
			OVERNIGHT EXPRESS MAIL			
			CABLE SERVICE			
			OVERNIGHT MAIL			
			LOS ANGELES - RENT			
			OVERNIGHT EXPRESS MAIL			
			PAGER SERVICE			
			CELL PHONE SERVICE			
			DISTRICT OFC TEL EQUIP (TRFR)			
			DISTRICT OFC TEL TOLLS (TRFR)			
			DISTRICT OFC TEL SVC TRANSFER			
			DC TEL EQUIP (TRANSFER)			
			DC TEL SERVICE (TRANSFER)			
			DC TEL TOLLS (TRANSFER)			
			OVERNIGHT EXPRESS MAIL			
			CABLE SERVICE			
			OVERNIGHT EXPRESS MAIL			
			OVERNIGHT EXPRESS MAIL			
			LOS ANGELES - RENT			
			OVERNIGHT EXPRESS MAIL			
			CABLE SERVICE			
			DISTRICT OFC TEL EQUIP (TRFR)			
			DISTRICT OFC TEL TOLLS (TRFR)			
			DISTRICT OFC TEL SVC TRANSFER			
			DC TEL EQUIP (TRANSFER)			
			DC TEL SERVICE (TRANSFER)			
			DC TEL TOLLS (TRANSFER)			
			OFFICE SUPPLY (TRANSFER)			
			WATER FOR CONSTITUENTS			
			BOTTLED WATER			
			OFFICE SUPPLY (TRANSFER)			
			SUBSCRIPTION			
			WATER FOR CONSTITUENTS			
			OFFICE SUPPLIES			
			BOTTLED WATER & RENTAL			
			SUBSCRIPTION RENEWAL			
			OFFICE SUPPLY (TRANSFER)			
			EQUIPMENT (TRANSFER)			
			EQUIPMENT (TRANSFER)			
			SUPPLIES AND MATERIALS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JULIAN C DIXON—Con.						
03-31	S2	01090003944	01/03/01	EQUIPMENT (TRANSFER)		68.80
03-31	S2	01090003945	03/31/01	EQUIPMENT (TRANSFER)		2,710.25
EQUIPMENT TOTALS:						8,123.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						199,586.20
OFFICE TOTALS:						199,586.20
2000 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120006	12/01/00	FRANKED MAIL		1,274.81
UNITED STATES POSTAL SERVICE						1,274.81
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BRADLEY PAMELA D	01/01/01	RECEPTIONIST		212.22
		CUNNINGHAM PAUL G	01/01/01	SHARED EMPLOYEE		73.33
		GRODSKY JENNIFER	01/01/01	LEGISLATIVE ASSISTANT		252.98
		HOLMES ANDREA T	01/01/01	ADMINISTRATIVE ASSISTANT		619.78
		JOHNSON EDWARD R	01/01/01	FIELD DEPUTY		416.55
		MAXWELL SHIRLEY	01/01/01	SECRETARY		200.14
		MCLAUGHLIN ERNESTINE BARBARA	01/01/01	CASE WORKER		388.74
		MILLER PATRICIA A	01/01/01	ADMINISTRATIVE ASSISTANT		619.78
		ROYSTON SYLVIA	01/01/01	RECEPTIONIST		177.67
		SAMUELS DEANNE R	01/01/01	PERSONAL SECRETARY		357.78
		SANCHEZ DANIEL J	01/01/01	LEGISLATIVE ASSISTANT		252.98
		SCOTT DIANA	01/01/01	OFFICE MANAGER		328.67
		THOMPSON J CHRIS	01/01/01	LEGISLATIVE ASSISTANT		299.56
PERSONNEL COMPENSATION TOTALS:						4,200.18
TRAVEL						
01-17	P1	1CA32000049	12/13/00	AIRLINE FEE		75.00
01-17	P1	1CA32000049	12/13/00	CAR RENTAL		293.70
01-17	P1	1CA32000049	12/13/00	LODGING		583.79
01-17	P1	1CA32000049	12/13/00	MEALS		136.60
01-17	P1	1CA32000049	12/18/00	AIRFARE ONE WAY LAX TO DULLES		159.90
01-17	P1	1CA32000049	12/18/00	MILEAGE		9.30
TRAVEL TOTALS:						1,268.29
RENT, COMMUNICATION, UTILITIES						
01-04	P1	1CA32000042	12/08/00	SERVICE FOR PAGER IN DISTRICT		20.39
01-09	P1	1CA32000045	12/12/00	OVERNIGHT EXPRESS MAIL		3.62
01-24	S5	01024004294	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		87.95
01-24	S5	01024004721	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		67.97
01-24	S5	01024005160	01/02/01	DISTRICT OFC TEL SVC TRANSFER		569.76
01-24	S5	01024005599	01/02/01	DC TEL EQUIP (TRANSFER)		2,306.00
01-24	S5	01024006041	01/02/01	DC TEL SERVICE (TRANSFER)		186.00
01-24	S5	01024006483	01/02/01	DC TEL TOLLS (TRANSFER)		107.18

01-24	P1	1CA32000053	FEDERAL EXPRESS CORP	12/21/00	01/02/01	OVERNIGHT EXPRESS MAIL	28.99
01-25	P2	HCV0100126	VERIZON WIRELESS	12/27/00	12/27/00	AUDIOVOXX-9000	99.99
							3,437.85
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-19	P1	1CA32000050	ALLEN'S PRESS CLIPPING BUREAU	12/01/00	12/31/00	PRESS CLIPPINGS	54.00
							54.00
OTHER SERVICES							
SUPPLIES AND MATERIALS							
01-04	P1	1CA32000043	AIRPORT MARINA STATIONERS	11/10/00	11/22/00	DISTRICT OFFICE SUPPLIES	457.88
01-04	P1	1CA32000040	AQUA COOL	11/01/00	11/30/00	WATER AND RENTAL AGREEMENT	61.00
01-04	OP	1CA32000001	GENERAL SERV. ADMINISTRATION	11/09/00	11/09/00	PAPER TOWELS DISTRICT OFFICE	16.70
01-04	P1	1CA32000041	THE NEW YORK TIMES	12/11/00	03/11/01	SUBSCRIPTION RENEWAL	66.30
01-09	P1	1CA32000047	LOS ANGELES TIMES	11/27/00	01/22/01	SUBSCRIPTION RENEWAL	33.12
01-09	P1	1CA32000046	SPARKLETT'S DRINKING WATER	11/17/00	12/21/00	WATER FOR CONSTITUENTS	55.45
01-22	P1	1CA32000051	AIRPORT MARINA OFFICE SUPPLIES	12/07/00	12/07/00	OFFICE SUPPLIES	96.88
01-24	P1	1CA32000052	AQUA COOL	12/01/00	12/28/00	WATER & RENTAL AGREEMENT	89.00
01-31	P2	OSM11704	ACS DESKTOP SOLUTIONS, INC.	11/20/00	11/20/00	DRIVE	326.00
01-31	P2	OSM11704	DO	11/20/00	11/20/00	ADAPTER	30.00
01-31	P2	OSM11704	DO	11/20/00	11/20/00	TELEVISION	125.00
02-02	P2	OSM11703	ZAMOJSKI CO	11/20/00	11/20/00	INSTALL	115.00
03-12	CO	Z6140969	SPARKLETT'S DRINKING WATER	10/20/00	11/16/00	CANCELED CHECK - STOP PAYMENT	-55.45
03-14	P1	1CA32RW00034	MOXESSON WATER PRODUCTS	10/20/00	11/16/00	WATER FOR CONSTITUENTS	55.45
							1,472.33
SUPPLIES AND MATERIALS TOTALS:							
03-15	P2	OSM1171617	XEROX CORPORATION	11/20/00	11/20/00	COPIER	6,485.00
03-31	SZ	01090003946		12/05/00	12/31/00	EQUIPMENT (TRANSFER)	-30.60
							6,454.40
							18,151.86
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							2,627.81
PERSONNEL COMPENSATION							155,115.01
PERSONNEL BENEFITS							208.68
TRAVEL							5,236.16
RENT, COMMUNICATION, UTILITIES							18,966.18
PRINTING AND REPRODUCTION							696.50
OTHER SERVICES							571.36
SUPPLIES AND MATERIALS							5,372.49
EQUIPMENT							12,618.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,412.64
OFFICE TOTALS:							201,412.64
FRANKED MAIL							1,697.95
02-28	OP	1USPS010006	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	929.86
03-19	OP	1USPS020006	DO	02/01/01	02/28/01	FRANKED MAIL	2,627.81
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							6,600.00
BROWN GARRETT E							
01-03/01			CONSTITUENT SERV REPRESENTATIVE	01/03/01	03/31/01		

2001 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	1USPS010006	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	1,697.95
03-19	OP	1USPS020006	DO	02/01/01	02/28/01	FRANKED MAIL	929.86
FRANKED MAIL TOTALS:							2,627.81
PERSONNEL COMPENSATION							6,600.00
BROWN GARRETT E							
01-03/01			CONSTITUENT SERV REPRESENTATIVE	01/03/01	03/31/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LLOYD DOGGETT—Con.						
		DOUGLAS DARCY MICHELLE				5,377.77
		DO	01/03/01 03/31/01	DISTRICT STAFF ASSIST		432.35
			01/03/01 02/28/01	DISTRICT STAFF ASSIST (OVERTIME)		8,555.56
		EICHENBAUM LINDY BETH	01/03/01 03/31/01	PRESS SECRETARY		6,361.10
		ERITANO RON	01/03/01 03/31/01	LEGISLATIVE ASSISTANT		6,111.10
		HAGLUND HILLARY	01/03/01 03/31/01	STAFF ASSISTANT		5,377.77
		HALLER AUSTIN	01/03/01 03/31/01	STAFF ASSISTANT		1,416.04
		DO	01/03/01 02/28/01	STAFF ASSISTANT (OVERTIME)		6,111.10
		ISMAIL DELA DONNELL	01/03/01 03/31/01	CONGRESSIONAL AIDE		1,875.00
		KIEL DANIEL	01/16/01 03/31/01	PAID INTERN		6,111.10
		MADRIZ BLANCA	01/03/01 03/31/01	CONSTITUENT SERVICES REP		6,600.00
		MARABATO GINA MARIE	01/03/01 03/31/01	CASEWORKER/OFFICE MANAGER		7,822.23
		MAXWELL JOZETTE ALLYN	01/03/01 03/31/01	CONSTITUENT SERVICES REPRESENTATIVE		7,822.23
		MILLER MELISSA KAY	01/03/01 03/31/01	FIELD DIRECTOR		33,366.67
		MUCCHETTI MICHAEL J	01/03/01 03/31/01	CHIEF OF STAFF		17,111.10
		MUELLER MELISSA	01/03/01 03/31/01	WAYS AND MEANS COUNSEL		3,888.89
		MURPHY ANANTHRAM S	02/21/01 03/31/01	LEGISLATIVE ASSISTANT		6,600.00
		THOMPSON LINDSAY	01/03/01 03/31/01	LEGISLATIVE ASSISTANT		833.33
		TOLLESON SARA M	01/03/01 01/12/01	CONGRESSIONAL AIDE		2,075.00
		VRGIL JENNIFER L	01/08/01 03/31/01	PAID INTERN		14,666.67
		WILLIS KRISTI	01/03/01 03/31/01	DISTRICT DIRECTOR		155,115.01
PERSONNEL BENEFITS						
01-31	S7	01031000169	01/03/01 01/31/01	TRANSIT BENEFITS		47.61
02-28	S7	01059000209	02/01/01 02/28/01	TRANSIT BENEFITS		69.00
03-31	S7	01090000221	03/01/01 03/31/01	TRANSIT BENEFITS		92.07
					PERSONNEL BENEFITS TOTALS:	208.68
TRAVEL						
01-24	P1	1TX10000070	01/16/01 01/22/01	HOTEL		1,117.80
01-24	P1	1TX10000071	01/16/01 01/22/01	AIRFARE		297.00
01-24	P1	1TX10000072	01/16/01 01/22/01	TAXI FARES		32.00
01-29	P1	1TX10000078	01/05/01 01/15/01	AIRFARE-DC-DPW-AUS-DPW		297.00
01-29	P1	1TX10000078	01/05/01 01/05/01	TAXI FARE		21.00
01-29	P1	1TX10000076	01/18/01 01/18/01	TAXI FARE		8.00
01-30	P1	1TX10000077	01/12/01 01/12/01	TAXI FARES		12.00
02-01	P1	1TX10000088	01/17/01 01/23/01	HOTEL 6 NIGHTS		1,098.36
02-01	P1	1TX10000088	01/17/01 01/23/01	AIRFARE		297.00
02-01	P1	1TX10000088	01/17/01 01/23/01	TAXI		28.00
02-01	P1	1TX10000092	01/23/01 01/23/01	TAXI		17.00
02-12	P1	1TX10000094	01/24/01 01/29/01	AIRFARE #7883		297.00
02-12	P1	1TX10000093	01/25/01 01/25/01	TAXI FARES		15.00
02-15	P1	1TX10000098	02/08/01 02/12/01	AIRFARE #0331		297.00
02-15	P1	1TX10000098	02/09/01 02/09/01	PARKING		5.00
03-07	P1	1TX10000104	02/17/01 02/25/01	AIRFARE #1925		297.00
					PERSONNEL COMPENSATION TOTALS:	

03-07	P1	ITX10000104	DO	02/17/01	02/25/01	TAXIFARES	76.00
03-07	P1	ITX10000109	DO	03/01/01	03/04/01	TAXIFARES	35.00
03-07	P1	ITX10000109	DO	03/01/01	03/04/01	AIRFARE #3611	297.00
03-07	P1	ITX10000105	MELISSA MUELLER	02/15/01	02/16/01	TAXIFARES	26.00
03-30	P1	ITX10000110	HON. LLOYD DOGGETT	03/15/01	03/19/01	AIRFARE #6310	297.00
03-30	P1	ITX10000116	DO	03/15/01	03/19/01	TAXI FARES (2)	72.00
03-30	P1	ITX10000116	DO	03/23/01	03/25/01	AIRFARE #7319	297.00
						TRAVEL TOTALS:	5,236.16
RENT, COMMUNICATION, UTILITIES							
01-09	P1	ITX10000069	AUSTIN HALLER	01/05/01	01/05/01	POSTAGE/STAMPS	19.41
01-26	S6	TX000717201	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT AUSTIN	4,761.00
01-29	P1	ITX10000080	FEDERAL EXPRESS CORP	01/03/01	01/03/01	SHIPPING	3.67
02-27	S6	TX000717202	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT AUSTIN	5,296.00
02-28	S5	01059004300		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.69
02-28	S5	01059004727		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	665.02
02-28	S5	01059005166		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005604		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	76.00
02-28	S5	01059006044		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	161.00
02-28	S5	01059006484		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	130.42
03-05	P1	ITX10000103	DIRECT TV	02/28/01	03/27/01	CABLE	28.87
03-07	P1	ITX10000106	AUSTIN HALLER	02/20/01	02/27/01	STAMPS & POSTAGE	17.69
03-07	P1	ITX10000108	FEDERAL EXPRESS CORP	01/17/01	01/17/01	EXPRESS SERVICE	4.11
03-29	S6	TX000717203	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT AUSTIN	5,296.00
03-31	S5	01090004301		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	84.69
03-31	S5	01090004727		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	664.73
03-31	S5	01090005166		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	S5	01090005604		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	76.00
03-31	S5	01090006044		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	161.00
03-31	S5	01090006484		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	133.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,966.18
PRINTING AND REPRODUCTION							
01-29	P1	ITX10000079	ROLL CALL NEWSPAPER	01/04/01	01/04/01	CLASSIFIED AD	85.00
02-10	P2	OSP25312	ACCURATE WORD LLC	01/05/01	01/11/01	CONS DOGGETT, 250 THERMO CARDS	45.00
02-15	P1	ITX10000099	AUSTIN HALLER	02/06/01	02/06/01	PRINTING	42.00
03-02	P2	OSP252735	BETHESDA ENGRAVERS	02/09/01	02/20/01	500 MADISON SHEETS, BUFF, BLU	128.00
03-13	OP	IGP00201001	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING	39.00
03-14	P2	OSP252675	ACCURATE WORD LLC	02/08/01	02/23/01	250 THERMO CARDS	46.00
03-28	P2	OSP252654	BETHESDA ENGRAVERS	02/27/01	03/14/01	500 ENGRAVED CARDS, BUFF, BLUE	77.00
03-31	S3	01090000176		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	234.50
						PRINTING AND REPRODUCTION TOTALS:	696.50
OTHER SERVICES							
01-29	P1	ITX10000074	KRISTI WILLIS	12/29/00	12/29/00	CONFERENCE REGISTRATION	995.00
01-31	HV	IA901000359	DO	12/29/00	12/29/00	CORR. 1/29/01 DOCH ITX10000074	-995.00
02-12	P1	ITX10000095	COLLECTIONS OFFICER	01/03/01	01/03/01	HEALTH SERVICES	286.36
02-12	P1	ITX10000097	TELECLIP INC	02/01/01	02/01/01	CLIPPING SERVICE	75.00
02-15	P1	ITX10000100	DAHILL INDUSTRIES INC	02/05/01	02/05/01	COPER SERVICE	135.00
03-07	P1	ITX10000110	TELECLIP INC	03/01/01	03/31/01	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS:	571.36
01-29	P1	ITX10000073	KRISTI WILLIS	01/15/01	01/15/01	CAMERA SUPPLIES	110.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2001 HON. LLOYD DOGGETT—Con						
01-31	SI	0103100601	01/03/01	OFFICE SUPPLY (TRANSFER)		157.14
01-31	HW	I4901000347	12/21/00	SUBSCRIPTION		1,332.00
02-01	PI	ITX10000089	01/08/01	OFFICE SUPPLIES		843.86
02-01	PI	ITX10000089	01/09/01	OFFICE SUPPLIES		33.22
02-01	PI	ITX10000090	01/10/01	OFFICE SUPPLIES		6.21
02-02	PI	ITX10000059	01/01/01	SUBSCRIPTION		325.00
02-12	PI	ITX10000096	01/25/01	COPPER SUPPLIES		236.00
02-15	PI	ITX10000101	01/01/01	WATER		12.00
02-16	PI	ITX10000102	01/29/01	OFFICE SUPPLIES		87.43
02-16	PI	ITX10000102	01/29/01	OFFICE SUPPLIES		5.13
02-16	PI	ITX10000102	01/29/01	OFFICE SUPPLIES		26.09
02-16	PI	ITX10000102	01/12/01	CREDIT - OFFICE SUPPLIES		-77.34
02-28	SI	01059000431	02/01/01	OFFICE SUPPLY (TRANSFER)		192.90
03-07	PI	ITX10000106	01/30/01	SUPPLIES FOR DIGITAL CAMERA		53.90
03-07	PI	ITX10000107	03/01/01	OFFICE SUPPLIES		34.68
03-08	PI	ITX10000111	02/16/01	SUBSCRIPTION RENEWAL		33.50
03-08	PI	ITX10000113	02/14/01	OFFICE SUPPLIES		83.40
03-08	PI	ITX10000113	03/02/01	OFFICE SUPPLIES		3.28
03-09	PI	ITX10000113	03/01/01	OFFICE SUPPLIES		300.67
03-30	PI	ITX10000112	02/02/01	SUBSCRIPTION RENEWAL		119.00
03-30	PI	ITX10000115	03/07/01	MS EXCEL 2000 SOFTWARE		156.85
03-30	PI	ITX10000114	02/01/01	BOTTLED WATER		12.00
03-31	SI	01090000390	03/01/01	OFFICE SUPPLY (TRANSFER)		1,284.67
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		5,372.49
01-31	SZ	01031003577	01/03/01	EQUIPMENT (TRANSFER)		4,206.15
02-28	SZ	01059003624	02/01/01	EQUIPMENT (TRANSFER)		4,206.15
03-31	SZ	01090003710	03/01/01	EQUIPMENT (TRANSFER)		4,206.15
				EQUIPMENT TOTALS:		12,618.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,412.64
				OFFICE TOTALS:		201,412.64
2000 HON. LLOYD DOGGETT OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-25	OP	0M29310148	12/29/00	FRANKED MAIL		12,352.56
01-25	OP	0USFS120006	12/01/00	FRANKED MAIL		551.41
				FRANKED MAIL TOTALS:		12,903.97
		PERSONNEL COMPENSATION				
		BROWN, GARRETT E	01/01/01	CONSTITUENT SERV REPRESENTATIVE		150.00
		DOUGLAS, DARCY MICHELLE	01/01/01	DISTRICT STAFF ASSIST		122.22
		DO	12/01/00	DISTRICT STAFF ASSIST (OVERTIME)		281.62
		EICHENBAUM, LINDY BETH	01/01/01	PRESS SECRETARY		194.45

ERITANO, RON	01/01/01	LEGISLATIVE ASSISTANT	138.89
HAGLUND, HILLARY	01/01/01	STAFF ASSISTANT	138.89
HALLER, AUSTIN	01/01/01	STAFF ASSISTANT	122.22
DO	12/31/00	STAFF ASSISTANT (OVERTIME)	658.44
ISMAIL, DELIA, DOWNELL	01/01/01	CONGRESSIONAL AIDE	138.89
MADRIZ, BLANCA	01/01/01	CONSTITUENT SERVICES REP	150.00
MARABATO, GINA, MARIE	01/01/01	CASEWORKER/OFFICE MANAGER	177.78
MAXWELL, JOZETTE, ALLYN	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE	177.78
MILLER, MELISSA, KAY	01/01/01	FIELD DIRECTOR	758.33
MUCCHETTI, MICHAEL, J	01/01/01	CHIEF OF STAFF	388.89
MUELLER, MELISSA	01/01/01	WAYS AND MEANS COUNSEL	150.00
THOMPSON, LINDSAY	01/01/01	LEGISLATIVE ASSISTANT	166.67
TOLLESON, SARA, M	01/01/01	CONGRESSIONAL AIDE	333.33
WILLIS, KRISTI	01/01/01	DISTRICT DIRECTOR	4,387.29
PERSONNEL COMPENSATION TOTALS:			
TRAVEL			
01-09 P1 1TX10000066	12/15/00	AIRFARE DC-DFW-AUS	296.50
01-09 P1 1TX10000066	12/16/00	TAXI FARE	30.00
TRAVEL TOTALS:			326.50
RENT, COMMUNICATION, UTILITIES			
01-03 P1 1TX10000065	12/20/00	FEDEX DELIVERY CHARGES	7.87
01-09 P1 1TX10000068	12/19/00	DELIVERY	50.00
01-24 S5 01024004295	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
01-24 S5 01024004722	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	782.12
01-24 S5 01024005161	12/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
01-24 S5 01024005600	12/01/00	DC TEL EQUIP (TRANSFER)	74.00
01-24 S5 01024006042	12/01/00	DC TEL SERVICE (TRANSFER)	161.00
01-24 S5 01024006484	12/01/00	DC TEL TOLLS (TRANSFER)	118.95
02-22 P2 HC00100211	12/19/00	COMDIAL IMPACT 224 16X32	1,144.66
02-22 P2 HC00100211	12/19/00	DXPSW-DLR/EX BASIC SOFTWARE CA	1,241.80
02-22 P2 HC00100211	12/19/00	DXPI-PRI FULL PRI INTERFACE	1,382.64
02-22 P2 HC00100211	12/19/00	DXAUX AUXILIARY CARD	483.92
02-22 P2 HC00100211	12/19/00	DXOPT-SYN SYNC CARD	276.50
02-22 P2 HC00100211	12/19/00	APC-2200 BATTERY BACKUP	1,232.00
02-22 P2 HC00100211	12/19/00	COMDIAL 8324S 24LINE LCD SPEAK	2,272.48
02-22 P2 HC00100211	12/19/00	COMDIAL 8312S 12 LINE LCD SPEA	1,288.00
02-22 P2 HC00100211	12/19/00	KDEBUT-4 DIG DEBUT VOICEMAIL 4	2,148.00
02-22 P2 HC00100211	12/19/00	LABOR-INSTALLATION	5,520.00
RENT, COMMUNICATION, UTILITIES TOTALS:			18,919.61
PRINTING AND REPRODUCTION			
01-26 P5 0M2931014A	12/31/00	SINGLE DROP MASS MAIL PRINTING	17,599.51
01-31 P1 1TX10000084	11/11/00	CLASSIFIED ADVERTISING	375.31
03-13 OP 1GP00201001	12/20/00	PRINTING	21.00
03-21 OP 1GP00101001	11/08/00	PRINTING	39.00
03-21 OP 1GP00101001	11/08/00	PRINTING	76.00
PRINTING AND REPRODUCTION TOTALS:			18,110.82
OTHER SERVICES			
01-09 P1 1TX10000067	01/01/01	CLIPPING SERVICE	85.00
01-29 P1 1TX10000075	12/29/00	CONFERENCE REGISTRATION	995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LLOYD DOGGETT—Con.						
01-31	HV 1A901000359	KRISTI WILLIS	12/29/00	12/29/00	CONFERENCE REGISTRATION	995.00
		SUPPLIES AND MATERIALS				2,075.00
01-03	P1 1TX10000062	AUSTIN HALLER	12/10/00	12/10/00	SUPPLIES	29.89
01-03	P1 1TX10000062	DO	12/05/00	12/05/00	FOOD & BEVERAGE	24.99
01-03	P1 1TX10000064	THE NEW YORK TIMES	12/17/00	12/17/00	SUBSCRIPTION	345.91
01-03	P1 1TX10000063	US CAPITOL HISTORICAL SOCIETY	12/13/00	12/13/00	CALENDARS	474.05
01-29	P1 1TX10000081	WEST GROUP PAYMENT CENTER	01/31/01	01/31/01	SUBSCRIPTION	1,332.00
01-31	S1 01031000600	KRISTI WILLIS	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-233.03
01-31	P1 1TX10000082	DO	12/28/00	12/28/00	REFERENCE MATERIALS	74.81
01-31	P1 1TX10000083	ROLL CALL NEWSPAPER	12/01/00	05/14/01	SUBSCRIPTION	184.03
01-31	P1 1TX10000085	WEST GROUP PAYMENT CENTER	12/21/00	12/21/01	CORR. 1/29/01 DOC# 1TX10000081	-1,332.00
01-31	HV 1A901000347	AQUA COOL	12/01/00	12/21/00	WATER	99.00
02-01	P1 1TX10000087	DAHLI INDUSTRIES INC.	10/31/00	10/31/00	PRINTER SUPPLIES	12.00
02-07	P1 1TX10000086	OPINION ANALYSTS, INC.	12/15/00	12/15/00	ADDRESS LIST	197.50
02-28	S1 01059000430		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	935.80
		EQUIPMENT				2,116.85
01-31	S2 01031003576	ACS DESKTOP SOLUTIONS, INC.	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	45.00
02-08	P2 OSM1171667	DO	11/28/00	11/28/00	PRINTER	1,599.00
02-08	P2 OSM1171667	DO	11/28/00	11/28/00	PRINTER	2,545.00
02-08	P2 OSM1171667	DO	11/28/00	11/28/00	INSTALLATION	274.00
					EQUIPMENT TOTALS:	4,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,303.04
					OFFICE TOTALS:	63,303.04
2001 HON. CALVIN M. DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				365.11
		PERSONNEL COMPENSATION				169,290.31
		PERSONNEL BENEFITS				52.51
		TRAVEL				8,701.92
		RENT, COMMUNICATION, UTILITIES				16,756.00
		PRINTING AND REPRODUCTION				579.17
		OTHER SERVICES				2,354.27
		SUPPLIES AND MATERIALS				3,773.03
		EQUIPMENT				15,079.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,951.93
					OFFICE TOTALS:	216,951.93
02-28	OP 1USPS010006	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	150.20
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				

03-19	OP	1USPS020006	DO	02/01/01	02/28/01	FRANKED MAIL	FRANKED MAIL TOTALS:	214.91
PERSONNEL COMPENSATION								365.11
AVILA BRANDON								8,555.56
BRIGHT, MICHELLE								9,166.67
DO								378.62
CABELLO KELLEY LYNNE								9,655.56
CAMPBELL JENNIFER								400.00
CARLSON KATHLEEN A								10,992.71
DENHAM LORI L								22,814.82
DRISKELL NATALIE M								3,544.44
GIBSON ELLEN SHIRLEY								9,900.00
KOVACEVICH ADAM								11,733.33
MAHONY REGINA E								15,400.00
PARRA NICOLE								14,166.67
PEREA HENRY								2,004.17
QUIGLEY LISA								27,844.43
TRAVIS JAMES								11,733.33
WOOLF SARAH C								11,000.00
PERSONNEL COMPENSATION TOTALS:								169,290.31
PERSONNEL BENEFITS								25.01
02-28	S7	01059000031	DO	02/01/01	02/28/01	TRANSIT BENEFITS	TRANSIT BENEFITS TOTALS:	27.50
03-31	S7	01059000033	DO	03/01/01	03/31/01	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	52.51
TRAVEL								55.00
ADAM KOVACEVICH								383.00
01-22	P1	1CA20000148	DO	01/09/01	01/10/01	LODGING	LODGING	49.03
01-22	P1	1CA20000149	DO	01/09/01	01/10/01	A/F IAD-LAX-FAT-LAX	CAR RENTAL	25.00
01-22	P1	1CA20000150	DO	01/09/01	01/10/01	CAR RENTAL	CAR RENTAL	127.40
01-22	P1	1CA20000151	DO	01/09/01	01/10/01	PARKING	PARKING	73.78
01-23	P1	1CA20000152	SARAH C WOOLF	01/04/01	01/04/01	MILEAGE FOR STAFFER	MILEAGE FOR STAFFER	55.00
02-06	P1	1CA20000173	HENRY PEREA	01/12/01	01/19/01	MILEAGE	MILEAGE	37.00
02-06	P1	1CA20000174	LORI L DENHAM	01/23/01	01/24/01	LODGING	LODGING	41.45
02-06	P1	1CA20000174	DO	01/25/01	01/25/01	MEAL	MEAL	442.98
02-06	P1	1CA20000174	DO	01/23/01	01/24/01	CAR RENTAL	CAR RENTAL	481.00
02-06	P1	1CA20000174	DO	01/23/01	01/24/01	AIRFARE	AIRFARE	48.00
02-06	P1	1CA20000172	DO	01/26/01	01/31/01	AIRFARE	AIRFARE	240.50
02-08	P1	1CA20000177	NICOLE PARRA	01/07/01	01/17/01	TAXI FARES	TAXI FARES	481.25
02-08	P1	1CA20000177	HON CALVIN DOOLEY	01/07/01	01/07/01	AIRFARE IAD-FAT #5679	R/T AIRFARE TO DISTRICT #7958	7.00
02-08	P1	1CA20000177	DO	01/07/01	01/07/01	AIRFARE IAD-FAT #5679	R/T AIRFARE TO DISTRICT #7958	342.89
02-08	P1	1CA20000177	DO	01/24/01	01/27/01	AIRFARE IAD-FAT #5679	R/T AIRFARE TO DISTRICT #7958	121.23
02-08	P1	1CA20000177	DO	01/09/01	01/09/01	GASOLINE	GASOLINE	24.04
02-08	P1	1CA20000178	REGINA E. MAHONY	01/29/01	01/29/01	TAXI FARE	TAXI FARE	24.04
02-12	P1	1CA20000183	HON CALVIN DOOLEY	01/07/01	01/11/01	CAR RENTAL	CAR RENTAL	24.00
02-13	P1	1CA20000184	HENRY PEREA	01/26/01	02/05/01	MILEAGE	MILEAGE	9.00
02-20	P1	1CA20000187	LORI L DENHAM	02/12/01	02/13/01	TAXI FARES	TAXI FARES	292.50
02-20	P1	1CA20000187	DO	02/13/01	02/13/01	PARKING	PARKING	36.00
02-27	P1	1CA20000195	NICOLE PARRA	01/04/01	01/31/01	MILEAGE	MILEAGE	22.00
02-27	P1	1CA20000196	DO	01/31/01	01/31/01	PARKING	PARKING	133.36
02-27	P1	1CA20000197	DO	01/31/01	01/31/01	TAXI SERVICE	TAXI SERVICE	
03-01	P1	1CA20000207	REGINA E. MAHONY	02/19/01	02/20/01	LODGING	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CALVIN M DOOLEY—Con						
03-01	P1	IC420000208	02/21/01	FUEL COSTS	10.06	
03-01	P1	IC420000209	02/07/01	TAXI FARES	66.00	
03-01	P1	IC420000210	02/21/01	AIRFARE #1905	383.00	
03-01	P1	IC420000211	02/19/01	CAR RENTAL	83.04	
03-01	P1	IC420000200	01/09/01	MILEAGE	287.95	
03-01	P1	IC420000201	02/22/01	GASOLINE	22.02	
03-01	P1	IC420000202	01/28/01	AIRFARE CA-DC #6725	221.50	
03-01	P1	IC420000203	01/31/01	AIRFARE DC-CA #6737	191.50	
03-01	P1	IC420000204	01/28/01	LODGING	778.60	
03-07	P1	IC420000214	02/09/01	AIRFARE IAD-SFO-IAD #0401	469.50	
03-07	P1	IC420000214	02/19/01	AIRFARE IAD-LAX-IAD #1991	316.25	
03-07	P1	IC420000214	02/09/01	CAR RENTAL	303.09	
03-07	P1	IC420000214	02/21/01	CAR RENTAL	362.43	
03-07	P1	IC420000214	02/25/01	FUEL COSTS	34.17	
03-15	P1	IC420000225	02/07/01	MILEAGE	443.30	
03-15	P1	IC420000226	02/08/01	STAFFER'S LODGING	157.66	
03-22	P1	IC420000235	03/15/01	CAR RENTAL	121.94	
03-22	P1	IC420000235	03/15/01	AIRFARE #6516	316.25	
03-23	P1	IC420000223	03/18/01	AIRFARE #5284	582.25	
					TRAVEL TOTALS:	8,701.92
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CA2002R0101	01/01/01	RENT-HANFORD	2,700.00	
02-06	P1	IC420000171	12/14/00	WIRELESS SERVICE	343.39	
02-06	P1	IC420000168	12/19/00	OVERNIGHT MAIL	24.51	
02-06	P1	IC420000169	01/09/01	OVERNIGHT MAIL	43.67	
02-06	P1	IC420000175	12/27/00	UTILITIES	73.54	
02-07	P1	IC420000176	12/21/00	UTILITIES	185.64	
02-20	P1	IC420000189	01/29/01	OVERNIGHT MAILINGS	21.04	
02-20	P1	IC420000188	01/04/01	DELIVERY CHARGES	47.00	
02-21	P9	CA2002R0102	02/01/01	RENT-HANFORD	2,700.00	
02-22	P1	IC420000191	01/08/01	PHONE CALLS	11.25	
02-28	S5	01059004301	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40	
02-28	S5	01059004728	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	241.26	
02-28	S5	01059005167	01/03/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
02-28	S5	01059005605	01/03/01	DC TEL EQUIP (TRANSFER)	89.00	
02-28	S5	01059006045	01/03/01	DC TEL SERVICE (TRANSFER)	251.00	
02-28	S5	01059006485	01/03/01	DC TEL TOLLS (TRANSFER)	608.12	
03-01	P1	IC420000205	01/14/01	CELL PHONE CHARGES	425.25	
03-06	P1	IC420000213	01/23/01	UTILITIES	156.07	
03-07	P1	IC420000215	01/27/01	UTILITY - GAS	61.35	
03-12	P1	IC420000216	02/09/01	OVERNIGHT MAILINGS	18.20	
03-12	P1	IC420000217	02/21/01	OVERNIGHT MAILINGS	39.01	
03-14	P1	IC420000220	02/21/01	ROOM RENTAL FOR MEETING	291.66	

03-15	P1	ICA20000224	FEDERAL EXPRESS CORP	02/16/01	03/01/01	OVERNIGHT MAILINGS	14.71
03-15	P1	ICA20000230	LISA QUIGLEY	01/29/01	01/29/01	MEETING ROOM RENTAL & MEALS	749.10
03-16	P1	ICA20000227	METROPOLITAN DELIVERY CORP	02/16/01	02/27/01	MESSENGER SERVICE	13.00
03-19	P9	CA2003R0103	FRESNO PACIFIC TOWERS	03/01/01	03/31/01	FRESNO - RENT	1,990.00
03-19	P9	CA2002R0103	HANFORD MEDICAL PLAZA	03/01/01	03/31/01	RENT - HANFORD	2,700.00
03-31	S5	01090004302	PACIFIC BELL	02/01/01	02/28/01	PHONE SERVICE	157.31
03-31	S5	01090004728		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	43.40
03-31	S5	01090005167		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	269.73
03-31	S5	01090005605		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	569.76
03-31	S5	01090006045		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	149.00
03-31	S5	01090006485		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	262.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	833.87
							16,756.00
PRINTING AND REPRODUCTION							
02-26	P1	ICA20000193	ACCURATE WORD LLC	02/14/01	02/14/01	BUSINESS CARDS	24.00
02-28	S3	01050000223		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	48.60
03-01	P1	ICA20000212	REGINA E. MAHONY	02/20/01	02/20/01	COPY CHARGES	140.32
03-12	P1	ICA20000218	ACCURATE WORD LLC	03/01/01	03/01/01	BUSINESS CARDS	160.00
03-15	P1	ICA20000222	DO	03/06/01	03/06/01	BUSINESS CARDS - WOOLF/PARRA	114.25
03-19	P1	ICA20000233	DO	03/10/01	03/10/01	BUSINESS CARDS - AVILA	24.00
03-19	P1	ICA20000234	DO	03/12/01	03/12/01	MEMBER'S BUSINESS CARD	34.00
03-31	HV	IA901000605	DO	03/08/01	03/08/01	CHANGE A/C# FROM 2620 TO 2401	34.00
						PRINTING AND REPRODUCTION TOTALS:	579.17
OTHER SERVICES							
01-23	P1	ICA20000153	SARAH C WOOLF	01/19/01	01/19/01	REGISTRATION LEADERSHIP CONF.	20.00
01-23	P1	ICA20000154	DO	01/17/01	01/19/01	3 DAY CONFERENCE FEE STAFF	118.00
02-08	P1	ICA20000179	ENVIRONMENT CONTROL	01/01/01	01/31/01	CUSTODIAL SERVICE-DO	215.00
02-13	P1	ICA20000185	HEDGES PEST CONTROL	01/01/01	01/31/01	JANUARY PEST CONTROL	25.00
02-13	P1	ICA20000186	STERLING UNIFORM & TOWEL	01/01/01	01/31/01	CUSTODIAL SERVICE DO JANUARY	22.74
03-01	P1	ICA20000206	HEDGES PEST CONTROL	02/01/01	02/28/01	MONTHLY CHARGE	25.00
03-12	P1	ICA20000219	ENVIRONMENT CONTROL	02/01/01	02/28/01	CUSTODIAL SERVICE-DO	215.00
03-15	P1	ICA20000221	STERLING UNIFORM & TOWEL	02/09/01	02/09/01	CUSTODIAL SERVICE/DISTRICT	11.97
03-23	P1	ICA20000237	STAN VIERRA ELECTRIC	02/07/01	02/07/01	WIRING TELEPHONE LINES FOR LAPTOP & SERVER HOOK-UP FOR COMPUTERS IN DISTRICT OFFICE	1,593.93
03-26	P1	ICA20000238	FRANK WILBER COMPANY	03/06/01	03/06/01	PAPER SHREDDER RENTAL FOR D.O.	107.63
						OTHER SERVICES TOTALS:	2,354.27
SUPPLIES AND MATERIALS							
01-31	S1	01031000739	LISA QUIGLEY	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	87.73
02-06	P1	ICA20000170	THE DOWNTOWN CLUB	01/28/01	01/28/01	OFFICE SUPPLIES	23.35
02-08	P1	ICA20000182	UPTOWN CATERERS INC	01/09/01	01/09/01	FOOD & BEVERAGE	307.88
02-08	P1	ICA20000181	VISIONMASTER INC	01/19/01	01/19/01	FOOD & BEVERAGE	252.00
02-09	P1	ICA20000180	SAVE MART SUPERMARKETS	01/22/01	01/22/01	SOUND SYSTEM	639.00
02-20	P1	ICA20000190	LANIER WORLDWIDE, INC.	01/08/01	01/08/01	FOOD & BEVERAGE	19.89
02-22	P2	05SP41736	AQUA COOL	01/25/01	02/20/01	TONER FOR LANIER 6745	586.60
02-26	P1	ICA20000192	SERVICE WHOLESAL	01/01/01	01/25/01	WATER CHARGES DC OFFICE	102.63
02-26	P2	05SP442027	CALIFORNIA PUBLIC SECTOR	02/14/01	02/20/01	V BALL LIQUID PILOT (BLACK)	23.99
02-27	P1	ICA20000194	NICOLE PARRA	01/22/01	01/22/01	DIRECTORY-STATE & LOCAL GOV'T	112.90
02-27	P1	ICA20000198	DO	01/16/01	01/16/01	FOOD & BEVERAGE	10.00
02-27	P1	ICA20000199	DO	02/01/01	02/01/01	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CALVIN M DOOLEY—Con.						
02-28	S1	01059000522	02/01/01	OFFICE SUPPLY (TRANSFER)	654.87	
03-16	P1	1CA20000279	03/08/01	BUSINESS CARDS	34.00	
03-16	P1	1CA20000228	02/16/01	OFFICE SUPPLIES FOR DISTRICT	62.55	
03-19	P1	1CA20000231	02/28/01	SUBSCRIPTION	23.00	
03-23	P1	1CA20000236	02/01/01	DC OFFICE WATER	53.00	
03-31	S1	01090000474	03/31/01	OFFICE SUPPLY (TRANSFER)	778.64	
03-31	HV	1A901000605	03/08/01	CHANGE A/C FROM 2620 TO 2401	-34.00	
				SUPPLIES AND MATERIALS TOTALS:	3,773.03	
EQUIPMENT						
01-31	S2	01031003700	01/31/01	EQUIPMENT (TRANSFER)	3,941.43	
02-28	S2	01059003760	02/28/01	EQUIPMENT (TRANSFER)	4,489.43	
03-31	S2	01090003861	03/31/01	EQUIPMENT (TRANSFER)	6,648.75	
				EQUIPMENT TOTALS:	15,079.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,951.93	
				OFFICE TOTALS:	216,951.93	
2000 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120006	12/01/00	FRANKED MAIL	221.84	
			01/01/01	FRANKED MAIL	221.84	
				FRANKED MAIL TOTALS:	443.68	
PERSONNEL COMPENSATION						
AVILA, BRANDON						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	194.45	
01/01/01			01/02/01	EXECUTIVE ASSISTANT	208.33	
01/01/01			01/02/01	CONSIST SVC MGR/STS & OFC EQUIP MGR	219.45	
01/01/01			01/02/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	257.29	
01/01/01			01/02/01	LEGISLATIVE DIRECTOR	518.52	
01/01/01			01/02/01	STAFF ASSISTANT	122.22	
01/01/01			01/02/01	CONSIST SVC MGR/LEGIS AIDE	225.00	
01/01/01			01/02/01	PRESS SECRETARY	266.67	
01/01/01			01/02/01	SENIOR POLICY ADVISOR	350.00	
01/01/01			01/02/01	DISTRICT DIRECTOR	333.33	
01/01/01			01/02/01	DISTRICT REPRESENTATIVE	108.33	
01/01/01			01/02/01	CHIEF OF STAFF	655.56	
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	266.67	
01/01/01			01/02/01	AGRICULTURE & WATER SPECIALIST	290.00	
				PERSONNEL COMPENSATION TOTALS:	3,975.82	
TRAVEL						
01-02	P1	1CA20000107	12/11/00	TAXI FARES FOR STAFFER	26.00	
01-02	P1	1CA20000128	12/19/00	TAXI FARES FOR STAFFER	18.25	
01-09	P1	1CA20000135	11/28/00	CAR RENTALS	237.10	
01-09	P1	1CA20000135	11/27/00	AIR TRAVEL MEMBER LAX-FAT	240.00	
01-09	P1	1CA20000135	12/08/00	MEMBER AIR TRAVEL LAX-FAT	547.00	

01-09	P1	IC420000140	DO	12/19/00	12/20/00	MEMBER'S TRAVEL LAX/FAT/IAH	315.50
01-09	P1	IC420000140	DO	12/19/00	12/20/00	MEMBER'S TRAVEL IAH-FAT/IAH	480.00
01-09	P1	IC420000140	DO	12/19/00	12/20/00	MEMBER'S CAR RENTAL	205.34
01-09	P1	IC420000140	DO	12/20/00	12/20/00	FUEL	16.79
01-09	P1	IC420000140	DO	12/19/00	12/19/00	MEMBER'S TAXI FARE	70.00
01-23	P1	IC420000162	SARAH C WOOLF	11/20/00	12/21/00	MILEAGE	649.25
						TRAVEL TOTALS:	2,805.23
RENT, COMMUNICATION, UTILITIES							19.14
01-02	P1	IC420000126	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT MAIL FOR DC	3.62
01-02	P1	IC420000127	DO	12/12/00	12/12/00	OVERNIGHT MAILING	141.61
01-02	P1	IC420000106	SOUTHERN CALIFORNIA EDISON	11/21/00	12/21/00	UTILITIES	46.36
01-03	P1	IC420000134	GAS COMPANY	11/27/00	12/27/00	UTILITIES	398.78
01-09	P1	IC420000144	AT&T WIRELESS SERVICES	11/14/00	12/13/00	PHONE CHARGES DIST OFF	7.29
01-09	P1	IC420000142	FEDERAL EXPRESS CORP	12/12/00	12/12/00	OVERNIGHT MAIL-DC OFFICE	11.79
01-09	P1	IC420000143	DO	12/22/00	12/22/00	OVERNIGHT MAILINGS-DC OFF	10.44
01-09	P1	IC420000146	HON CALVIN DOOLEY	12/22/00	12/22/00	ANTENNA FOR MOBILE PHONE	133.85
01-09	P1	IC420000136	LISA OUGLEY	10/09/00	10/31/00	PHONE CALLS	1.49
01-09	P1	IC420000145	VERIZON CALIFORNIA	12/16/00	12/16/00	PHONE SERVICE	2,700.00
01-10	P9	CA2002R0012	HANFORD MEDICAL PLAZA	12/01/00	12/30/00	RENT-HANFORD	158.91
01-23	P1	IC420000157	AT&T WIRELESS SERVICES	08/14/00	09/13/00	PHONE SERVICE	43.40
01-23	P1	IC420000155	PACIFIC BELL	12/01/00	12/31/00	PHONE CHARGES DIST OFF	115.02
01-24	S5	01024004296		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	369.76
01-24	S5	01024004723		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	84.00
01-24	S5	01024005162		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	251.00
01-24	S5	01024005601		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	604.34
01-24	S5	01024006043		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	12.45
01-24	S5	01024006485		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	34.99
01-24	P1	IC420000167	KERMAN TELEPHONE CO	12/20/00	12/20/00	FOREIGN LISTING DIST OFF	5,833.83
01-25	P2	HCW0100127	VERIZON WIRELESS	12/27/00	12/27/00	CLA FOR 7868 STARTAC	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES							215.00
01-09	P1	IC420000141	ENVIRONMENT CONTROL	12/01/00	12/31/00	CUSTODIAL MAINT DIST OFF	25.00
01-23	P1	IC420000159	HEDGES PEST CONTROL	12/01/00	12/31/00	DECEMBER'S PEST CONTROL	15.00
01-23	P1	IC420000163	SARAH C WOOLF	12/26/00	12/26/00	REGISTRATION CONFERENCE	10.40
01-23	P1	IC420000161	STERLING UNIFORM & TOWEL	12/01/00	12/01/00	CUSTODIAL SERVICE	10.40
01-23	P1	IC420000161	DO	12/15/00	12/15/00	CUSTODIAL SERVICE	275.80
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							21.00
01-02	P1	IC420000099	ARVIN TILLER	12/16/00	12/16/01	SUBSCRIPTION DIST. NEWSPAPER	70.54
01-02	P1	IC420000125	BRANCH & CHAMBERS	12/13/00	12/13/00	OFFICE SUPPLIES	25.00
01-02	P1	IC420000115	COALINGA RECORD	12/31/00	12/31/01	DISTRICT NEWSPAPER	1,696.00
01-02	P1	IC420000130	CONGRESSIONAL QUARTERLY, INC	12/31/00	12/31/01	CO WEEKLY SUBS DC OFFICE	19.00
01-02	P1	IC420000109	DINUBA SENTINEL	12/13/00	12/13/00	NEWSPAPER FOR DISTRICT	175.00
01-02	P1	IC420000123	DOW JONES & COMPANY, INC.	12/31/00	12/31/01	WALL STREET JOURNAL	595.00
01-02	P1	IC420000129	ENVIRONMENTAL & ENERGY	12/31/00	12/31/01	E&E DAILY & GREENWIRE DC OFF	35.00
01-02	P1	IC420000117	FIREAUGH JOURNAL	12/01/00	12/01/01	FIREAUGH MEDBOTA JOURNAL	1,050.00
01-02	P1	IC420000131	INSIDE EPA	02/01/01	01/31/02	ANNUAL SUBSCRIPTION	35.00
01-02	P1	IC420000118	KER WEST NEWS	12/01/00	12/01/01	THE KERMAN NEWS FOR DIS	235.00
01-02	P1	IC420000122	LEADERSHIP DIRECTORIES, INC	12/31/00	12/31/01	SUBS GOVT AFFAIRS YELLOW BOOK	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CALVIN M. DOOLEY—Con.						
01-02	P1	ICA20000116	12/31/00	DISTRICT NEWSPAPERS	25.00	
01-02	P1	ICA20000108	12/12/00	INK CARTRIDGE	49.68	
01-02	P1	ICA20000112	12/20/00	5 PALM PILOTS AND 2 STANDS	2,194.43	
01-02	P1	ICA20000128	11/16/00	9 ENVELOPES	9.00	
01-02	P1	ICA20000111	12/31/00	ANNUAL SUBS DC OFFICE	25.38	
01-02	P1	ICA20000110	12/31/00	ANNUAL SUBS DISTRICT OFFICE	143.50	
01-02	P1	ICA20000100	12/20/00	SUBSCRIPTION DIST. NEWSPAPER	21.00	
01-02	P1	ICA20000121	12/31/00	SUBS DISTRICT NEWSPAPER	132.00	
01-02	P1	ICA20000124	12/31/00	NEW YORK TIMES	265.20	
01-02	P1	ICA20000133	12/25/00	ANNUAL SUBS DC OFFICE	68.64	
01-02	P1	ICA20000113	12/31/00	TWIN CITY TIMES/DISTRICT	25.00	
01-02	P1	ICA20000132	12/31/00	TWIN CITY TIMES/DISTRICT OFFICE	56.00	
01-02	P1	ICA20000119	12/31/00	SUBS DISTRICT NEWSPAPER	135.00	
01-02	P1	ICA20000098	12/20/00	SUBSCRIPTION DIST. NEWSPAPERS	21.00	
01-03	P1	ICA20000114	12/31/00	DISTRICT NEWSPAPER	25.00	
01-03	P1	ICA20000120	12/01/00	WEST SIDE ADVANCE	35.00	
01-09	P1	ICA20000147	12/01/00	ANNUAL SUBSCRIPTION	42.25	
01-09	P1	ICA20000137	12/31/00	EXTRA COPY OF CO WEEKLY	433.07	
01-09	P1	ICA20000138	12/18/00	ANNUAL SUBS FOR DC OFFICE	40.00	
01-09	P1	ICA20000141	12/27/00	OFFICE SUPPLIES DIST OFF	131.27	
01-09	P1	ICA20000139	12/31/00	SUBS FOR CONGRESS DAILY	1,497.00	
01-23	P1	ICA20000165	08/09/99	WATER SERVICE	80.85	
01-23	P1	ICA20000160	12/18/00	OFFICE SUPPLIES DIST OFF	27.78	
01-23	P1	ICA20000164	11/30/00	ELECTION BOOK	45.00	
01-23	P1	ICA20000158	12/12/00	WATER FOR DISTRICT OFFICE	8.45	
01-23	P1	ICA20000156	12/01/00	SUBSCRIPTION RENEWAL	125.84	
01-24	P1	ICA20000166	12/26/00	TONER FOR FAX DISTRICT	48.52	
01-30	HR	ACH357445	12/26/00	ACH PAYMENT RETURN	48.52	
01-30	P1	ICA20R00166	12/26/00	TONER FOR FAX FOR DISTRICT	48.52	
01-31	SI	01031000738	12/31/00	OFFICE SUPPLY (TRANSFER)	15.31	
01-31	HW	IA001000360	08/09/99	CORR. 1/23/01 DOC# ICA20000165	80.85	
02-09	HR	IB894588	12/13/00	RETD CHK. PAYMENT ERROR	70.54	
02-09	HR	IB894588	12/18/00	RETD CHK. PAYMENT ERROR	27.78	
02-15	P2	OSSPA41255	12/18/00	TONER FOR HP 2100	176.10	
02-15	P2	OSSPA41255	02/12/01	HANDLING	3.00	
SUPPLIES AND MATERIALS TOTALS:					9,652.02	
03-02	P2	OSM1172360	01/21/01	FAX MACHINE	1,490.00	
03-31	SZ	01090003862	12/19/00	EQUIPMENT (TRANSFER)	6.00	
EQUIPMENT TOTALS:					1,496.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,260.54	
OFFICE TOTALS:					24,260.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN T DOOLITTLE—Con.						
01-31	ST	01031000018				
PERSONNEL BENEFITS						
01-10	PI	ICAO4000185	01/03/01	TRANSIT BENEFITS	25.62	25.62
TRAVEL						
01-10	PI	ICAO4000186	01/06/01	TRAVEL OW IAD-SMF	170.50	170.50
01-10	PI	ICAO4000211	01/02/01	LOGGING	610.07	610.07
01-18	PI	ICAO4000205	01/05/01	IN-DISTRICT MILEAGE	2.10	2.10
01-18	PI	ICAO4000205	01/01/01	CAB FARE	16.00	16.00
01-18	PI	ICAO4000207	01/01/01	TIPS	17.00	17.00
01-18	PI	ICAO4000208	01/02/01	CAR RENTAL	250.00	250.00
01-18	PI	ICAO4000209	01/01/01	MEALS	35.49	35.49
01-19	PI	ICAO4000214	01/05/01	LOGGING	133.13	133.13
01-23	PI	ICAO4000225	01/06/01	1 WAY AIRFARE IAD-DCA	147.91	147.91
01-23	PI	ICAO4000227	01/04/01	GAS FOR DIST LEASE CAR	100.00	100.00
01-24	PI	ICAO4000234	01/15/01	TRAVEL OW SMF-IAD	167.50	167.50
01-24	PI	ICAO4000224	01/02/01	PARKING	81.00	81.00
01-24	PI	ICAO4000224	01/02/01	LOGGING	550.68	550.68
01-24	PI	ICAO4000224	01/02/01	ROUND TRIP AIRFARE SMF-IAD-SMF	569.50	569.50
01-24	PI	ICAO4000226	01/05/01	LOGGING	156.51	156.51
01-24	PI	ICAO4000226	01/03/01	MEALS	95.49	95.49
01-24	PI	ICAO4000226	01/02/01	CAB FARE	62.00	62.00
01-24	P9	CA040110101	01/01/01	LEASED AUTO	700.00	700.00
01-29	PI	ICAO4000244	01/18/01	ROUNDTRIP AIRFARE SMF/BWI-SMF	431.00	431.00
01-29	PI	ICAO4000244	01/18/01	LOGGING	786.93	786.93
01-29	PI	ICAO4000244	01/18/01	CAB FARE	150.50	150.50
01-29	PI	ICAO4000244	01/18/01	METRO FARES	10.00	10.00
01-29	PI	ICAO4000244	01/18/01	MEALS	74.69	74.69
01-29	PI	ICAO4000241	01/21/01	LOGGING	211.94	211.94
01-29	PI	ICAO4000242	01/22/01	AIRFARE IAD-SMF	170.50	170.50
01-29	PI	ICAO4000243	01/16/01	CAR RENTAL	259.44	259.44
01-29	PI	ICAO4000240	01/17/01	ROUNDTRIP AIRFARE SMF/DCA-SMF	343.25	343.25
01-29	PI	ICAO4000240	01/17/01	PARKING	35.00	35.00
02-01	PI	ICAO4000245	01/17/01	MEALS	102.26	102.26
02-01	PI	ICAO4000246	01/17/01	TIPS	20.00	20.00
02-01	PI	ICAO4000247	01/15/01	CAB FARES	108.00	108.00
02-01	PI	ICAO4000257	01/15/01	LOGGING	1,916.42	1,916.42
02-01	PI	ICAO4000251	01/17/01	LOGGING	1,501.37	1,501.37
02-01	PI	ICAO4000251	01/19/01	MEALS	37.25	37.25
02-01	PI	ICAO4000251	01/17/01	CAB FARE	77.50	77.50
02-01	PI	ICAO4000251	01/17/01	METRO	10.00	10.00
02-01	PI	ICAO4000250	01/18/01	ROUNDTRIP A/F SMF/IAD-SMF	335.25	335.25
02-01	PI	ICAO4000250	01/18/01	LOGGING	1,053.35	1,053.35
02-01	PI	ICAO4000250	01/18/01	MEALS	78.49	78.49
PERSONNEL BENEFITS TOTALS:						

02-01	P1	1CA04000250	DO	01/18/01	01/20/01	CAB FARE	154.00
02-01	P1	1CA04000250	DO	01/18/01	01/20/01	PARKING	60.00
02-02	P1	1CA04000248	JOHN WILLIS	01/26/01	01/26/01	CAB FARE	9.00
02-05	P1	1CA04000263	GREGORY J ORLANDO	01/26/01	01/26/01	CAB FARE	9.00
02-05	P1	1CA04000249	KRISTIN SCHRADER	01/26/01	01/26/01	CAB FARE	12.00
02-05	P1	1CA04000262	PETER EVICH	01/26/01	01/26/01	CAB FARE	12.00
02-12	P1	1CA04000289	DO	02/01/01	02/02/01	LODGING	153.86
02-12	P1	1CA04000289	DO	02/01/01	02/02/01	MEALS	33.93
02-12	P1	1CA04000289	DO	01/31/01	02/02/01	RENTAL CAR	136.35
02-12	P1	1CA04000289	DO	01/31/01	02/02/01	RT AIRFARE DCA-SMF #8485	349.00
02-15	P1	1CA04000293	DAVID G. LOPEZ	02/04/01	02/08/01	TRAVEL R/T SMF-IAD	332.25
02-20	P1	1CA04000299	DO	02/04/01	02/13/01	LODGING	2,262.22
02-20	P1	1CA04000298	HON. JOHN T. DOOLITTLE	01/11/01	01/11/01	CABFARE	14.00
02-20	P1	1CA04000296	JOSEPH L. WRIGHT	01/25/01	02/09/01	GAS FOR LEASED CAR	126.30
02-20	P1	1CA04000296	DO	01/26/01	02/08/01	MEALS	20.89
02-20	P1	1CA04000296	DO	02/07/01	02/08/01	LODGING	113.88
02-21	P9	CA040110102	SNIDER LEASING CORP	02/01/01	02/28/01	LEASED AUTO	700.00
02-21	P9	CA040110102	PETER EVICH	02/08/01	02/08/01	TAXI SERVICE	18.00
02-22	P1	1CA04000308	RICHARD J ROBINSON	02/07/01	02/09/01	R/T AIRFARE SMF-IAD-SMF	335.25
02-22	P1	1CA04000306	DO	02/07/01	02/09/01	CAB FARE	119.00
02-22	P1	1CA04000306	DO	02/07/01	02/09/01	PARKING	43.00
02-22	P1	1CA04000306	DO	02/07/01	02/09/01	MEALS	6.40
02-22	P1	1CA04000312	DAVID G. LOPEZ	02/13/01	02/14/01	LODGING	430.50
02-23	P1	1CA04000313	DO	02/14/01	02/14/01	AIRFARE #9002	158.37
02-23	P1	1CA04000314	DO	02/05/01	02/14/01	CAR RENTAL	170.50
02-28	P1	1CA04000317	DO	01/05/01	01/14/01	TIPS	478.77
02-28	P1	1CA04000318	DO	02/04/01	02/14/01	MEALS	20.00
02-28	P1	1CA04000319	RICHARD J ROBINSON	02/08/01	02/08/01	MEAL	190.01
03-01	P1	1CA04000324	DAVID G. LOPEZ	02/25/01	02/25/01	AIRFARE SMF-IAD #5346	26.30
03-01	P1	1CA04000322	HON. JOHN T. DOOLITTLE	02/20/01	02/24/01	CAR RENTAL	167.50
03-01	P1	1CA04000323	DO	02/20/01	02/24/01	R/T AIRFARE IAD-SMF #2042	214.46
03-01	P1	1CA04000321	PETER EVICH	02/21/01	02/22/01	MEALS	338.00
03-01	P1	1CA04000321	DO	02/21/01	02/22/01	LODGING	72.09
03-01	P1	1CA04000325	DO	02/21/01	02/22/01	RENTAL CAR	84.79
03-01	P1	1CA04000325	DO	02/21/01	02/22/01	CAB FARE	72.40
03-01	P1	1CA04000325	DO	02/25/01	02/25/01	CAB FARE	39.00
03-01	P1	1CA04000325	DO	02/21/01	02/25/01	R/T AIR DCA-SMF-LA-IAD #1792	303.25
03-06	P1	1CA04000326	DAVID G. LOPEZ	02/26/01	02/28/01	LODGING	602.75
03-08	P1	1CA04000332	BRIAN JENSEN	01/10/01	03/05/01	IN-DISTRICT MILEAGE	132.90
03-08	P1	1CA04000332	DO	03/01/01	03/05/01	PARKING	11.50
03-09	P1	1CA04000334	DAVID G. LOPEZ	03/04/01	03/04/01	AIRFARE SMF-IAD #2338	170.50
03-09	P1	1CA04000337	DO	03/01/01	03/04/01	CAB FARE	102.00
03-09	P1	1CA04000338	DO	03/08/01	03/08/01	AIRFARE IAD-SMF #7807	164.75
03-09	P1	1CA04000339	DO	03/01/01	03/01/01	CAB FARE	44.00
03-09	P1	1CA04000340	DO	02/25/01	02/28/01	MEALS	49.01
03-09	P1	1CA04000342	DO	02/25/01	03/02/01	TIPS	16.00
03-09	P1	1CA04000335	PETER EVICH	02/28/01	02/28/01	TAXI CAB	36.00
03-15	P1	1CA04000350	DAVID G. LOPEZ	03/04/01	03/08/01	LODGING	1,537.28
03-15	P1	1CA04000351	DO	02/26/01	03/08/01	CAR RENTAL	408.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN T DOOLITTLE—Con						
03-15	P1	ICAO4000352	03/04/01	BAG/CAR TIPS		15.00
03-15	P1	ICAO4000353	03/04/01	MEALS		49.64
03-15	P1	ICAO4000355	03/06/01	CAB FARE		77.00
03-15	P1	ICAO4000356	03/04/01	PARKING		9.50
03-15	P1	ICAO4000357	02/13/01	DRY CLEANING		6.14
03-15	P1	ICAO4000360	01/16/01	GAS FOR DISTRICT LEASE CAR		330.76
03-19	P9	CA04011013	03/01/01	LEASED AUTO		700.00
03-22	P1	ICAO4000367	03/08/01	AIRFARE RTIAD-SMF #43-50		343.25
03-22	P1	ICAO4000367	03/08/01	LODGING		420.70
03-22	P1	ICAO4000367	03/10/01	CAB FARE		78.00
03-22	P1	ICAO4000367	03/09/01	MEAL		10.22
03-23	P1	ICAO4000379	03/07/01	IN-DISTRICT MILEAGE		27.00
03-23	P1	ICAO4000379	03/13/01	PARKING		3.75
03-23	P1	ICAO4000376	03/16/01	AIRFARE DCA-PHX #6390		265.50
03-23	P1	ICAO4000376	03/16/01	LODGING		244.32
03-23	P1	ICAO4000381	03/09/01	MEAL (LUNCH)		22.42
03-23	P1	ICAO4000380	03/09/01	MEAL		19.26
03-23	P1	ICAO4000382	03/09/01	MEAL		13.99
03-27	P1	ICAO4000389	03/21/01	AIRFARE SMF-LAX #5359		488.25
03-27	P1	ICAO4000390	03/08/01	MEALS		63.26
03-27	P1	ICAO4000390	03/11/01	GAS		23.57
03-28	P1	ICAO4000391	03/15/01	CAB FARE		28.00
03-28	P1	ICAO4000391	03/08/01	AIRFARE IAD-SMF #4193		335.26
03-28	P1	ICAO4000391	03/08/01	RENTAL CAR		97.51
03-28	P1	ICAO4000391	03/08/01	MEALS		39.36
03-28	P1	ICAO4000391	03/08/01	CAB FARE TO AIRPORT		63.00
03-30	P1	ICAO4000393	03/16/01	CAB FARES (2)		24.50
03-30	P1	ICAO4000392	03/08/01	AIRFARE IAD-SMF #7394		335.25
03-30	P1	ICAO4000392	03/08/01	LODGING		321.15
03-30	P1	ICAO4000392	03/08/01	RENTAL CAR		157.77
03-30	P1	ICAO4000392	03/11/01	TAXI FROM AIRPORT		49.00
TRAVEL TOTALS:					27,321.51	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	ICAO4000177	12/17/00	CELL PHONE		236.26
01-10	P1	ICAO4000187	01/01/01	DO CABLE		39.69
01-23	P1	ICAO4000222	12/04/00	DO CELL		64.98
01-24	P1	ICAO4000231	01/09/01	FED EX		33.72
01-24	P1	ICAO4000239	01/05/01	CELL PHONE CHARGES		13.20
01-24	P9	CA0403R0101	01/01/01	STORAGE		56.00
01-24	P9	CA0401R0101	01/01/01	ROSEVILLE - RENT		4,212.00
02-01	P1	ICAO4000256	01/16/01	FED EX		86.94
02-02	P1	ICAO4000261	01/21/01	DL AND JTD CELL PHONE		291.22
02-07	P1	ICAO4000266	12/17/00	DC CELL PHONE		174.32

02-07	P1	1CA04000265	FEDERAL EXPRESS CORP	01/11/01	01/19/01	FED EX	131.75
02-12	P1	1CA04000275	BLACKBERRY	01/18/01	02/20/01	PAGING SERVICE	27.87
02-12	P1	1CA04000275	DO	01/18/01	02/20/01	EMAIL SERVICE	69.72
02-12	P1	1CA04000275	DO	01/18/01	01/18/01	JTD PAGER	436.50
02-12	P1	1CA04000288	COMCAST	02/01/01	02/28/01	DO CABLE	39.69
02-12	P1	1CA04000277	FEDERAL EXPRESS CORP	01/19/01	01/26/01	FED EX	61.78
02-20	P1	1CA04000298	HON. JOHN T. DOUGLITTLE	01/22/01	01/22/01	AIR PHONE CALLS	50.14
02-21	P1	1CA04000302	AT & T	01/02/01	01/31/01	TOLL-FREE NUMBER	263.71
02-21	P1	1CA04000300	AT&T WIRELESS SERVICES	01/04/01	02/03/01	DO CELL PHONE	68.18
02-21	P1	1CA04000304	CINGULAR WIRELESS	01/01/01	01/31/01	DC CELL PHONE	58.45
02-21	P1	1CA04000303	FEDERAL EXPRESS CORP	01/25/01	01/30/01	FED EX	49.28
02-21	P9	CA0403R0102	NATIONAL SELF STORAGE	02/01/01	02/28/01	STORAGE	56.00
02-21	P1	1CA04000301	PACIFIC BELL	02/01/01	02/01/01	WHITE PAGE LISTING	11.85
02-21	P9	CA0401R0102	SUMMIT POINTE PROPERTY MANAGEM	02/01/01	02/28/01	ROSEVILLE - RENT	4,212.00
02-22	P1	1CA04000311	FEDERAL EXPRESS CORP	02/05/01	02/08/01	FEDEX	22.63
02-28	S5	01059004302		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	403.59
02-28	S5	01059004729		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	186.35
02-28	S5	01059005168		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005506		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	173.00
02-28	S5	01059005046		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	215.00
02-28	S5	01059006486		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	131.57
02-28	P1	1CA04000316	DAVID G. LOPEZ	01/07/01	01/28/01	CELL PHONE TOLLS	10.05
03-06	P1	1CA04000330	AT & T WIRELESS SERVICE	01/19/01	02/18/01	JTD & DL CELL PHONES	244.44
03-06	P1	1CA04000327	FEDERAL EXPRESS CORP	02/09/01	02/14/01	FEDEX	212.06
03-06	P1	1CA04000328	PETER EVICH	02/22/01	02/27/01	CELL PHONE CHARGER	74.88
03-09	P1	1CA04000328	BLACKBERRY	02/21/01	02/21/01	DL PAGER	536.50
03-09	P1	1CA04000346	COMCAST CABLEVISION	03/01/01	03/31/01	DO CABLE	39.69
03-09	P1	1CA04000333	FEDERAL EXPRESS CORP	02/01/01	02/22/01	FED EX	35.23
03-14	P1	1CA04000349	BLACKBERRY	02/21/01	03/20/01	PAGER E-MAIL SERVICE PL/R	66.50
03-14	P1	1CA04000349	DO	02/21/01	03/20/01	PAGING SERVICE RR/DUPE	27.00
03-14	P1	1CA04000349	DO	02/21/01	03/20/01	PAGER E-MAIL SERVICE JTD	39.99
03-14	P1	1CA04000349	DO	02/21/01	03/20/01	PAGING SERVICE JTD	9.00
03-19	P9	CA0403R0103	NATIONAL SELF STORAGE	03/01/01	03/31/01	STORAGE	56.00
03-19	P9	CA0401R0103	SUMMIT POINTE PROPERTY MANAGEM	03/01/01	03/31/01	ROSEVILLE - RENT	4,212.00
03-21	P1	1CA04000363	AQUA COOL	02/16/01	03/02/01	FED EX	26.64
03-21	P1	1CA04000361	AT & T	02/01/01	02/28/01	TOLL-FREE LINE	188.23
03-21	P1	1CA04000362	CINGULAR WIRELESS	02/01/01	02/28/01	DO CELL PHONE	120.51
03-23	P1	1CA04000375	FEDERAL EXPRESS CORP	02/27/01	03/09/01	FEDEX	57.48
03-26	P1	1CA04000371	AT&T WIRELESS SERVICES	02/04/01	03/03/01	DO CELL PHONE	90.98
03-26	P1	1CA04000370	PACIFIC BELL	03/01/01	03/31/01	WHITE PAGE LISTING	11.85
03-31	S5	010900004303		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	403.59
03-31	S5	01090000729		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	238.94
03-31	S5	010900005168		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	S5	010900005606		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	113.00
03-31	S5	010900006046		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	226.00
03-31	S5	010900006486		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	184.95
02-12	P1	1CA04000276	PRINTING AND REPRODUCTION KRISTIN SCHRADER	02/02/01	02/02/01	PRINTING COSTS	20,527.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN T DOOLITTLE—Con.						
02-15	P1	ICAO4000291	02/08/01	PRINTING	150.00	
02-28	S3	0105900097	02/28/01	PHOTOGRAPHIC (TRANSFER)	247.50	
03-06	P1	ICAO4000329	02/20/01	COPIES	276.86	
03-12	P2	OSPT25431	02/16/01	250 ENGRAVED CARDS, BUFF, BLK.	93.00	
03-19	P5	TM2936101B	02/28/01	SINGLE DROP MASS MAIL HANDLING	1,423.07	
03-19	P5	TM2936101A	02/28/01	SINGLE DROP MASS MAIL PRINTING	2,463.94	
03-27	P1	ICAO4000388	02/22/01	PRINTING	74.00	
				PRINTING AND REPRODUCTION TOTALS:	4,720.37	
OTHER SERVICES						
02-12	P1	ICAO4000286	01/31/01	PRESS CLIPPINGS	74.00	
03-09	P1	ICAO4000345	02/01/01	NEWS CLIPPING SERVICE	74.00	
03-09	P1	ICAO4000336	01/31/01	CLIPPINGS	111.00	
03-19	P1	ICAO4000359	02/27/01	DATA ENTRY	1,741.29	
				OTHER SERVICES TOTALS:	2,000.29	
SUPPLIES AND MATERIALS						
01-10	P1	ICAO4000194	01/11/01	SUBSCRIPTION 1 YEAR	37.50	
01-10	P1	ICAO4000195	01/03/01	ONE YEAR SUBSCRIPTION	19.95	
01-10	P1	ICAO4000198	01/03/01	SUBSCRIPTION	495.00	
01-10	P1	ICAO4000184	01/05/01	SOFTWARE	499.95	
01-10	P1	ICAO4000197	01/18/01	ONE YEAR SUBSCRIPTION	29.98	
01-10	P1	ICAO4000196	01/01/02	PAPER SUBSCRIPTION	16.00	
01-18	P1	ICAO4000211	01/09/01	WORKING MEALS W/CONSTITUENTS	52.11	
01-19	P1	ICAO4000212	01/03/01	MAGAZINE	3.70	
01-19	P1	ICAO4000213	01/05/01	NEWS ARTICLE REPRINT	1.95	
01-19	P1	ICAO4000215	01/07/01	SOFTWARE	64.45	
01-24	P1	ICAO4000237	01/15/01	SUPPLIES	16.68	
01-24	P1	ICAO4000235	01/17/01	DC BEVERAGES	87.80	
01-24	P1	ICAO4000230	01/29/01	PAPER SUBSCRIPTION	36.20	
01-24	P1	ICAO4000233	01/09/01	COMPUTER SOFTWARE	119.95	
01-25	P1	ICAO4000236	03/15/01	ONE YEAR SUBSCRIPTION	327.00	
01-25	P1	ICAO4000229	04/27/01	SUBSCRIPTION RENEWAL	82.00	
01-31	S1	01031000317	01/31/01	OFFICE SUPPLY (TRANSFER)	339.65	
02-01	P1	ICAO4000259	04/02/01	YEAR SUBSCRIPTION	1,849.00	
02-01	P1	ICAO4000258	01/04/01	PRINTER	454.71	
02-01	P1	ICAO4000255	02/23/01	ONE YEAR PAPER SUBSCRIPTION	118.27	
02-02	P1	ICAO4000264	01/10/01	SUPPLIES	1.74	
02-02	P1	ICAO4000260	02/21/01	ONE YEAR SUBSCRIPTION	24.98	
02-07	P1	ICAO4000268	01/16/01	SUPPLIES	31.78	
02-07	P1	ICAO4000269	01/31/01	SUPPLIES	18.75	
02-07	P1	ICAO4000267	02/02/02	SUBSCRIPTION	22.00	
02-08	P1	ICAO4000272	01/30/01	SERVICE FOR LEASED VEHICLE	171.36	
02-08	P1	ICAO4000273	01/11/01	NEWSPAPER	2.50	
02-08	P1	ICAO4000273	01/10/01	SUPPLIES	10.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN T DOOLITTLE—Con.						
02-28	S2	01059003350	01/03/01	EQUIPMENT (TRANSFER)		110.23
02-28	S2	01059003351	02/01/01	EQUIPMENT (TRANSFER)		3,817.13
03-31	S2	01090003423	02/01/01	EQUIPMENT (TRANSFER)		-2,485.61
03-31	S2	01090003424	03/31/01	EQUIPMENT (TRANSFER)		1,331.52
EQUIPMENT TOTALS:						4,038.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,518.21
OFFICE TOTALS:						237,518.21
2000 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M29361060	12/26/00	FRANKED MAIL		545.64
01-25	OP	0USPS12007	12/01/00	FRANKED MAIL		396.71
FRANKED MAIL TOTALS:						942.35
PERSONNEL COMPENSATION						
BARTON, CYNTHIA ELAINE						
01/01/01			01/02/01	SECRETARY/CASEWORKER		188.89
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		166.67
01/01/01			01/02/01	SHARED EMPLOYEE		18.06
01/01/01			01/02/01	OFFICE ASSISTANT		133.33
01/01/01			01/02/01	LEGISLATIVE DIRECTOR		430.56
01/01/01			01/02/01	SHARED EMPLOYEE		13.33
01/01/01			01/02/01	EXECUTIVE ASSISTANT		244.45
01/01/01			01/02/01	FIELD REPRESENTATIVE		200.00
01/01/01			01/02/01	ADMINISTRATIVE ASSISTANT		759.77
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		205.56
01/01/01			01/02/01	FIELD REPRESENTATIVE		183.33
01/01/01			01/02/01	LEGISLATIVE CORRESPONDENT		133.33
01/01/01			01/02/01	DISTRICT REPRESENTATIVE		500.00
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		194.45
01/01/01			01/02/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		183.33
01/01/01			01/02/01	FIELD REPRESENTATIVE		200.00
PERSONNEL COMPENSATION TOTALS:						3,755.06
TRAVEL						
01-02	P1	1CA04000163	11/21/00	IN DISTRICT TRAVEL		104.70
01-02	P1	1CA04000163	11/28/00	GAS FOR DISTRICT LEASE CAR		64.73
01-02	P1	1CA04000162	12/18/00	RENTAL CAR		64.32
01-02	P1	1CA04000162	11/30/00	RENTAL CAR		107.15
01-02	P1	1CA04000162	11/05/00	RENTAL CAR		210.05
01-02	P1	1CA04000168	12/18/00	RENTAL CAR		340.00
01-02	P1	1CA04000168	12/04/00	TRAVEL (RT IAD-SMF)		5.41
01-02	P1	1CA04000164	10/31/00	MEAL		130.02
01-02	P1	1CA04000164	12/01/00	GAS FOR DISTRICT LEASE CAR		90.00
01-10	P1	1CA04000193	12/01/00	IN DISTRICT TRAVEL		154.86
			01/02/01	LOGGING		

01-18	PI	1CA040002010	BRIAN JENSEN	12/21/00	12/21/00	IN-DISTRICT MILEAGE	60.60
01-18	PI	1CA04000206	DAVID G. LOPEZ	01/01/01	01/01/01	PARKING	5.00
01-19	PI	1CA04000217	DO	11/01/00	11/01/00	MEALS	19.56
01-19	PI	1CA04000218	DO	12/01/00	12/01/00	PARKING	16.00
01-19	PI	1CA04000216	JOSEPH L WRIGHT	11/17/00	12/27/00	GAS & WASH FOR DIST LEASE CAR	138.13
01-23	PI	1CA04000221	DANIELLE R CONSTANTINI	12/23/00	01/01/01	TRAVEL RT IAD-SMF	329.26
01-23	PI	1CA04000221	DO	01/01/01	01/01/01	PARKING	56.00
						TRAVEL TOTALS:	1,895.79
RENT, COMMUNICATION, UTILITIES							
01-02	PI	1CA04000167	AT & T	11/30/00	11/30/00	TOLL FREE #	367.24
01-02	PI	1CA04000166	FEDERAL EXPRESS CORP	12/12/00	12/12/00	FED EX	24.52
01-04	PI	1CA04000173	DO	12/19/00	12/19/00	FED EX	40.69
01-05	PI	1CA04000181	DAVID G. LOPEZ	11/06/00	11/17/00	CELLULAR PHONE TOLLS	52.59
01-05	PI	1CA04000182	DO	10/20/00	11/15/00	TELEPHONE BILL	13.07
01-05	PI	1CA04000176	FEDERAL EXPRESS CORP	12/26/00	12/26/00	FEDEX	22.91
01-09	PI	1CA04000175	AT & T WIRELESS SERVICE	11/19/00	12/18/00	JTD AND DL CELL SVC	218.52
01-16	PI	1CA04000192	CITIZENS COMMUNICATIONS	12/21/00	12/21/00	PHONE BOOK LISTING	1.88
01-17	PI	1CA04000203	DAVID G. LOPEZ	12/19/00	12/19/00	TOLL CALLS	33.15
01-23	PI	1CA04000219	CELLULAR ONE-WASH/BALT	12/01/00	12/31/00	DC CELL	113.96
01-23	PI	1CA04000220	FEDERAL EXPRESS CORP	01/02/01	01/02/01	FED EX	60.38
01-24	SS	01024004297		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	403.59
01-24	SS	01024004724		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	150.43
01-24	SS	01024005163		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24	SS	01024005602		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,262.00
01-24	SS	01024006044		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	215.00
01-24	SS	01024006486		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	118.12
01-24	PI	1CA04000238	BLACKBERRY	12/22/00	12/22/00	PAGING SERVICE PE&RR	18.00
01-24	PI	1CA04000238	DO	12/22/00	12/22/00	EMAIL SERVICE DL	33.25
01-24	PI	1CA04000232	PACIFIC BELL	01/01/01	01/01/01	WHITE PAGE LISTING	11.89
02-01	PI	1CA04000254	AT & T	12/31/00	12/31/00	TOLL-FREE NUMBER	218.53
02-08	PI	1CA04000270	DAVID G. LOPEZ	12/20/00	12/20/00	PHONE CHARGES	5.32
02-08	PI	1CA04000271	DO	12/03/00	12/03/00	CELL PHONE CHARGES	4.65
02-16	PI	1CA04000297	HON JOHN T. DOOLITTLE	10/29/00	12/26/00	TOLL CALLS	7.57
02-16	PI	1CA04000297	DO	08/12/00	11/26/00	CELL PHONE CALLS	146.35
02-16	PI	1CA04000297	DO	01/01/01	01/01/01	AIR PHONE CALLS	21.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,277.12
PRINTING AND REPRODUCTION							
02-06	P5	0M2936106C	AD MAIL WEST	12/21/00	12/21/00	SINGLE DROP MASS MAIL HANDLING	887.15
02-06	P5	0M2936106B	AVALON GRAPHICS	12/20/00	12/20/00	SINGLE DROP MASS MAIL DESIGN	264.91
02-06	P5	0M2936106A	US CAPITOL HISTORICAL SOCIETY	09/13/00	09/13/00	SINGLE DROP MASS MAIL PRINTING	3,944.60
03-14	P2	0SP725147	BETHESDA ENGRAVERS	12/06/00	01/16/01	500 THEMRO CARDS, CONG DOOLIT	39.00
03-26	PI	1CA04000383	CONGRESSIONAL MAILING AND	10/03/00	10/03/00	PRINTING	24.00
03-26	PI	1CA04000384	DO	10/17/00	10/17/00	PRINTING	24.00
03-26	PI	1CA04000385	DO	10/26/00	10/26/00	PRINTING	24.00
03-26	PI	1CA04000386	DO	10/26/00	10/26/00	PRINTING	28.00
03-26	PI	1CA04000387	DO	10/26/00	10/26/00	PRINTING	5,259.66
						PRINTING AND REPRODUCTION TOTALS:	
01-04	PI	1CA04000171	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	CUPS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN T. DOOLITTLE—Con.						
01-10	P1	ICAO4000191	12/27/00	12/27/00	PRESS CLIPPINGS	74.00
					OTHER SERVICES TOTALS:	179.00
SUPPLIES AND MATERIALS						
01-02	P1	ICAO4000168	12/02/00	12/02/00	CAR WASH FOR DO VAN	18.95
01-02	P1	ICAO4000165	12/19/00	12/19/00	FOOD & BEVERAGE	55.09
01-04	P1	ICAO4000170	12/29/00	12/29/00	YEAR SUBSCRIPTION	1,574.00
01-04	P1	ICAO4000169	12/23/00	12/23/00	COMPUTER EQUIPMENT	61.76
01-04	P1	ICAO4000172	12/03/00	12/04/00	MAGAZINES	50.79
01-05	P1	ICAO4000174	12/24/00	12/24/00	COMPUTER SOFTWARE	134.95
01-05	P1	ICAO4000178	12/20/00	12/20/00	COMPUTER SOFTWARE	63.60
01-05	P1	ICAO4000179	12/14/00	12/14/00	SOFTWARE	48.99
01-05	P1	ICAO4000180	12/16/00	12/16/00	SUPPLIES	32.95
01-05	P1	ICAO4000183	01/18/00	12/12/00	MAGAZINE & BOOK	68.97
01-10	P1	ICAO4000189	12/22/00	12/22/00	COMPUTER EQUIPMENT	68.85
01-10	P1	ICAO4000188	01/01/01	01/01/01	NEWSPAPER SUBSCRIPTION	26.00
01-10	P1	ICAO4000190	12/20/00	12/20/00	COMPUTER SOFTWARE	59.95
01-17	P1	ICAO4000199	01/02/01	01/02/01	COMPUTER EQUIPMENT	59.95
01-17	P1	ICAO4000200	01/02/01	01/02/01	COMPUTER EQUIPMENT	359.80
01-17	P1	ICAO4000201	12/28/00	12/28/00	COMPUTER EQUIPMENT	299.95
01-17	P1	ICAO4000202	12/21/00	12/21/00	COMPUTER EQUIPMENT	159.95
01-18	P1	ICAO4000204	12/31/00	12/31/00	MAGAZINE SUBSCRIPTION	14.97
01-19	P1	ICAO4000216	12/21/00	12/21/00	OIL CHANGE	37.43
01-23	P1	ICAO4000223	12/01/00	12/28/00	DC WATER	26.19
02-01	P1	ICAO4000253	12/15/00	01/01/01	DO WATER	34.96
02-01	P1	ICAO4000252	12/01/00	12/31/00	SUBSCRIPTION	105.00
02-16	P1	ICAO4000297	10/10/00	10/10/00	NEWSPAPER SUBSCRIPTION	30.67
02-22	P1	ICAO4000305	11/22/00	11/22/00	MAGAZINES	16.61
02-22	P1	ICAO4000305	12/20/00	12/20/00	SUPPLIES	29.50
03-06	P1	ICAO4000331	09/02/00	09/02/00	MEAL WITH CONSTITUENTS	114.23
03-06	P1	ICAO4000331	11/21/00	11/21/00	SOFTWARE	30.00
					SUPPLIES AND MATERIALS TOTALS:	3,596.06
EQUIPMENT						
01-25	P2	OSM1171501	10/16/00	10/16/00	COMPUTER	2,633.00
01-25	P2	OSM1171501	10/16/00	10/16/00	COMPUTER	3,061.00
01-31	S2	01031003336	12/13/00	12/13/00	EQUIPMENT (TRANSFER)	84.38
02-28	S2	01059003352	12/29/00	12/31/00	EQUIPMENT (TRANSFER)	5,399.70
02-28	S2	01059003353	12/30/00	12/31/00	EQUIPMENT (TRANSFER)	4,794.46
03-31	S2	01090003425	12/29/00	12/31/00	EQUIPMENT (TRANSFER)	14,172.64
					EQUIPMENT TOTALS:	35,077.68
					OFFICE TOTALS:	35,077.68

1999 HON. JOHN T. DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-20	SS	01051000001	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	19.63
							19.63

SUPPLIES AND MATERIALS
01-06 CO 26138090C P C COMPUTING
03-01 CO 26140429D CYNTHIA ELAINE BARTON

10/05/99	10/05/99	CANCELED CHECK - STALE DATED	
11/23/99	11/23/99	CANCELED CHECK - STALE DATED	
SUPPLIES AND MATERIALS TOTALS:			-14.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:			-6.49
			-21.46
			-1.83
OFFICE TOTALS:			-1.83

2001 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	510.80
PERSONNEL COMPENSATION	148,241.35
PERSONNEL BENEFITS	51.09
TRAVEL	1,425.65
RENT, COMMUNICATION, UTILITIES	17,423.65
PRINTING AND REPRODUCTION	1,193.75
OTHER SERVICES	257.96
SUPPLIES AND MATERIALS	14,614.74
EQUIPMENT	9,007.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,726.49
OFFICE TOTALS:	192,726.49

889

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010006	01/03/01	01/31/01	FRANKED MAIL	280.36
03-19	OP	IUSPS020006	02/01/01	02/28/01	FRANKED MAIL	230.44
						510.80

PERSONNEL COMPENSATION

COMBER, MELISSA K	01/29/01	03/31/01	FIELD REPRESENTATIVE	4,133.33
D'ALESSANDRO, PAUL JAMES	01/03/01	03/31/01	DISTRICT DIRECTOR	14,911.10
DARCY, DEBORAH	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,585.82
FOLTZ, KENNETH C	01/03/01	03/31/01	ECONOMIC DEVELOPMENT REPRESENTATIVE	9,044.43
GRANT, SHARON L	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,711.10
HOLLERAN, JOAN E	01/03/01	03/31/01	SECRETARY/CASEWORKER	6,844.43
LUCAS, DAVID	01/03/01	03/31/01	CHIEF OF STAFF	25,177.77
MAGGIO, CHRISTINA	01/03/01	03/31/01	PRESS SECRETARY/FIELD REPRESENTATIVE	9,533.33
NESBY, NICKOLE	01/03/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	7,088.90
O'MALLEY, JAMES M	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,955.56
SCHULTZ, ERIC L	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,966.67
SHARP, JAMES	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
SMITH, ALAN G	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,333.33
WARREN, JEFFREY M	01/03/01	03/31/01	STAFF ASSISTANT	5,622.23
WIELGOMAS, BERNADETTE	01/03/01	03/31/01	DISTRICT SCHEDULER	8,555.56
YOUNG, MARTHA E	01/03/01	03/31/01	OFFICE MANAGER/SCHEDULER	12,955.56
			PERSONNEL COMPENSATION TOTALS:	148,241.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL F. DOYLE—Con.						
PERSONNEL BENEFITS						
02-28	ST	01059000190	02/01/01	TRANSIT BENEFITS	25.01	
03-31	ST	01090000198	03/01/01	TRANSIT BENEFITS	26.08	
PERSONNEL BENEFITS TOTALS:					51.09	
TRAVEL						
01-18	P1	IPAL18000041	01/08/01	TRAVEL TO/FROM PA18	176.70	
01-18	P1	IPAL18000041	01/08/01	TOLLS/PARKING	16.05	
01-18	P1	IPAL18000041	01/10/01	MEALS	16.92	
01-22	P1	IPAL18000049	01/09/01	TRAVEL TO/FROM PA18	156.24	
01-22	P1	IPAL18000049	01/09/01	TOLLS	8.80	
01-22	P1	IPAL18000049	01/10/01	MEALS	6.65	
02-05	P1	IPAL18000062	01/17/01	MILEAGE	71.30	
02-05	P1	IPAL18000062	01/17/01	LODGING	91.07	
02-05	P1	IPAL18000062	01/18/01	MEALS	4.88	
02-05	P1	IPAL18000062	01/18/01	MEALS	156.24	
02-05	P1	IPAL18000060	01/04/01	MILEAGE	8.80	
02-05	P1	IPAL18000060	01/29/01	TOLLS	171.36	
03-20	P1	IPAL18000087	03/09/01	MILEAGE	8.80	
03-20	P1	IPAL18000087	03/13/01	TOLLS	156.24	
03-21	P1	IPAL18000088	03/01/01	MILEAGE	8.80	
03-21	P1	IPAL18000088	03/06/01	TOLLS	156.24	
03-21	P1	IPAL18000088	03/01/01	MILEAGE	8.80	
03-21	P1	IPAL18000088	02/15/01	TOLLS	171.36	
03-21	P1	IPAL18000088	02/27/01	TOLLS	4.40	
03-27	P1	IPAL18000091	03/15/01	MILEAGE	26.00	
03-27	P1	IPAL18000091	03/20/01	TOLLS	1.425.65	
03-27	P1	IPAL18000092	01/04/01	PARKING		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P1	IPAL18000050	01/10/01	CABLE TV SERVICE FOR MCK	47.41	
01-22	P1	IPAL18000044	02/09/01	CELLULAR PHONE SERVICE	495.83	
01-24	P9	PA1801R0101	01/05/01	PITTSBURGH - RENT	1,485.00	
01-24	P9	PA1802R0101	01/01/01	MCKEESPORT - RENT	1,002.00	
02-05	P1	IPAL18000064	01/01/01	CABLE TV FOR PH	44.25	
02-05	P1	IPAL18000063	01/18/01	UTILITIES FOR PH	66.09	
02-05	P1	IPAL18000058	12/14/00	OVERNIGHT SHIPPING	3.67	
02-05	P1	IPAL18000059	01/03/01	OVERNIGHT SHIPPING	3.62	
02-05	P1	IPAL18000061	01/11/01	RIL ROOM RENTAL CHARGES	150.00	
02-21	P1	IPAL18000075	01/22/01	CABLE TV SERVICE FOR MCK	162.11	
02-21	P1	IPAL18000073	01/01/01	OVERNIGHT SHIPPING	3.62	
02-21	P9	PA1801R0102	01/24/01	PITTSBURGH - RENT	1,485.00	
02-21	P9	PA1802R0102	02/01/01	MCKEESPORT - RENT	1,002.00	
02-22	P1	IPAL18000079	02/05/01	CELLULAR PHONE SERVICE	438.42	
02-28	SS	01059004303	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	173.20	
02-28	SS	01059004730	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,020.45	

02-28	S5	01059005169		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005607		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	35.00
02-28	S5	01059006047		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	142.00
02-28	S5	01059006487		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	305.79
03-19	HR	189483	AT&T BROADBAND	01/10/01	02/09/01	REFUND, OVERPAYMENT	47.41
03-19	P9	PA180180103	M J KELLY REALTY CORP	03/01/01	03/31/01	PITTSBURGH - RENT	1,485.00
03-19	P9	PA180280103	PRIMARY CARE HEALTH	03/01/01	03/31/01	MCKEESPORT - RENT	1,002.00
03-21	P1	PA18000083	AT&T BROADBAND	02/18/01	03/31/01	CABLE TV FOR PH	47.41
03-21	P1	PA18000085	AWAY INC	01/24/01	02/23/01	TELEPHONE EOP/SETUP MCKEESPORT	1,653.66
03-21	P1	PA18000085	DO	01/16/01	02/14/01	PHONE SERVICE FOR MCKEESPORT	76.42
03-21	P1	PA18000084	DUQUESNE LIGHT COMPANY	02/21/01	02/21/01	UTILITIES FOR PH	65.20
03-21	P1	PA18000080	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT SHIPPING	3.62
03-21	P1	PA18000081	DO	02/13/01	02/15/01	OVERNIGHT SHIPPING	7.24
03-21	P1	PA18000082	DO	02/08/01	02/08/01	OVERNIGHT SHIPPING	19.33
03-21	P1	PA18000086	VERIZON WIRELESS	03/05/01	04/04/01	CELL PHONE SERVICE	517.24
03-27	P1	PA18000095	AT&T BROADBAND	03/18/01	04/17/01	CABLE TV FOR PH	47.41
03-27	P1	PA18000095	DO	03/08/01	04/07/01	CABLE TV FOR MCK	44.25
03-27	P1	PA18000094	DUQUESNE LIGHT COMPANY	02/14/01	03/13/01	UTILITIES FOR PH	68.68
03-31	S5	010900004304		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	123.20
03-31	S5	010900004730		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,042.83
03-31	S5	01090005169		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
03-31	S5	01090005607		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	35.00
03-31	S5	01090006047		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	01090006487		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	511.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,423.65
02-15	P2	OSPTP25408	PRINTING AND REPRODUCTION				
02-15	P2	OSPTP25408	DAVID L. ANDRIUKITIS, INC.	01/12/01	02/02/01	250 FLAT PRINT CARDS, BLUE, BU	35.00
02-26	P2	OSPTP25432	BETHESDA ENGRAVERS	01/12/01	02/02/01	500 FLAT PRINT CARDS, BLUE, BU	40.00
03-15	P2	OSPTP25621	DO	01/17/01	02/01/01	2000 ENGRAVED WASHINGTON SHEET	824.75
				02/23/01	03/12/01	1000 ENGRAVED CARDS, WHITE, BL	294.00
						PRINTING AND REPRODUCTION TOTALS:	1,193.75
02-05	P1	IPAI18000061	MARTHA E. YOUNG	01/22/01	01/22/01	RTL EVENT EQUIPMENT RENTAL	18.47
02-07	P1	IPAI18000071	TAYLOR RENTAL CENTER	01/09/01	01/09/01	EQUIPMENT RENTAL	199.54
02-08	P1	IPAI18000067	BARRIER PROTECTION SYSTEMS	01/12/01	01/12/01	SERVICE CALL	39.95
						OTHER SERVICES TOTALS:	257.96
01-22	P1	IPAI18000051	SUPPLIES AND MATERIALS				
01-31	S1	01031000722	VALLEY NEWS DISPATCH	02/09/01	02/09/02	SUBS VALLEY NEWS DISPATCH	230.00
02-05	P1	IPAI18000066	AQUA FILTER FRESH INC	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	331.13
02-05	P1	IPAI18000056	CONGRESSIONAL QUARTERLY, INC	12/13/00	01/17/01	BOTTLED WATER SERVICE FOR PH	77.68
02-05	P1	IPAI18000062	DAVID LUCAS	03/01/01	02/28/02	CQ SUBSCRIPTION	9,160.00
02-05	P1	IPAI18000065	IKON OFFICE SOLUTIONS	01/20/01	01/20/01	FOOD FOR RTL EVENT	100.55
02-05	P1	IPAI18000057	NATIONAL JOURNAL GROUP	01/16/01	01/16/01	TONER CART FOR MCK	80.00
02-08	P1	IPAI18000068	CHRISTINA MAGGIO	01/12/01	01/12/02	SUBSCRIPTION	1,497.00
02-08	P1	IPAI18000070	DENNY DOES IT	01/09/01	01/09/01	FOOD/BEVERAGE	257.45
02-08	P1	IPAI18000069	PAUL JAMES D'ALESSANDRO	01/09/01	01/09/01	SIGN FOR DISTRICT OFFICE	350.00
02-21	P1	IPAI18000074	DEER PARK SPRING WATER	01/03/01	01/26/01	FOOD/BEVERAGE	294.70
02-21	P1	IPAI18000074	DO	01/03/01	01/26/01	BOTTLED WATER FOR DC	95.00
						BEVERAGE SERVICE FOR DC	86.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL F. DOYLE—Con.						
02-22	P1	IPAI18000076	01/01/01	BEVERAGE SERVICE	39.60	
02-22	P1	IPAI18000077	01/24/01	BOTTLED WATER FOR PH	93.25	
02-23	P1	IPAI18000072	02/01/01	LUNCHEON	12.00	
02-23	P1	IPAI18000078	02/07/02	SUBSCRIPTION FOR PH	24.95	
02-28	S1	01059000512	02/28/01	OFFICE SUPPLY (TRANSFER)	649.65	
03-22	P1	IPAI18000089	02/19/01	BOTTLED WATER FOR PH	96.09	
03-22	P1	IPAI18000090	02/15/01	BEVERAGE SERVICE FOR DC	9.40	
03-22	P1	IPAI18000090	02/26/01	BOTTLED WATER FOR DC	65.00	
03-27	P1	IPAI18000092	03/15/01	COG DINNERS	190.00	
03-27	P1	IPAI18000092	01/09/01	SUPPLIES	1.07	
03-27	P1	IPAI18000093	02/15/02	SUBSCRIPTION FOR PENN HILLS	148.75	
03-31	HW	14901000583	01/23/01	FRAMING (TRANSFER)	50.00	
03-31	HW	14901000583	01/24/01	FRAMING (TRANSFER)	65.00	
03-31	S1	010590000464	03/31/01	OFFICE SUPPLY (TRANSFER)	609.82	
				SUPPLIES AND MATERIALS TOTALS:	14,614.74	
01-31	S2	01031003690	01/03/01	EQUIPMENT (TRANSFER)	3,002.50	
02-28	S2	01059003746	02/01/01	EQUIPMENT (TRANSFER)	3,002.50	
03-31	S2	01059003848	03/01/01	EQUIPMENT (TRANSFER)	9,007.50	
				EQUIPMENT TOTALS:	192,726.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,726.49	
2000 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	0M2962503B	12/01/00	FRAMED MAIL	3,102.33	
01-25	OP	0M2962504B	12/07/00	FRAMED MAIL	122.18	
01-25	OP	0M2962505B	12/07/00	FRAMED MAIL	319.01	
01-25	OP	0M2962506B	12/07/00	FRAMED MAIL	693.00	
01-25	OP	0M2962507B	12/07/00	FRAMED MAIL	920.70	
01-25	OP	0USPS120007	01/02/01	FRAMED MAIL	592.67	
				FRAMED MAIL TOTALS:	5,749.89	
PERSONNEL COMPENSATION						
D'ALESSANDRO PAUL JAMES						
		D'ARCY DEBORAH	01/01/01	DISTRICT DIRECTOR	338.89	
		FOLTZ KENNETH C	01/02/01	LEGISLATIVE ASSISTANT	194.45	
		GRANT SHARON L	01/03/01	ECONOMIC DEVELOPMENT REPRESENTATIVE	205.56	
		HOLLERAN JOAN E	01/02/01	LEGISLATIVE DIRECTOR	288.89	
		LUCAS DAVID	01/01/01	SECRETARY/CASEWORKER	155.56	
		MAGGIO CHRISTINA	01/01/01	CHIEF OF STAFF	572.22	
		NESBY NICKOLE	01/02/01	PRESS SECRETARY/FIELD REPRESENTATIVE	216.67	
		O'MALLEY JAMES M	01/01/01	CASEWORKER/FIELD REPRESENTATIVE	161.11	
			01/02/01	PART-TIME EMPLOYEE	44.45	

SCHULTZ, ERIC L	01/01/01	01/02/01	FIELD REPRESENTATIVE	158.33
SHARP JAMES	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
SMITH ALAN G	01/01/01	01/02/01	FIELD REPRESENTATIVE	166.67
WARREN JEFFREY M	01/01/01	01/02/01	STAFF ASSISTANT	127.78
WELGOMAS, BERNADETTE	01/01/01	01/02/01	DISTRICT SCHEDULER	194.45
YOUNG, MARTHA E	01/01/01	01/02/01	DISTRICT MANAGER/SCHEDULER	294.45
			PERSONNEL COMPENSATION TOTALS:	3,297.26
TRAVEL				
01-02 P1	IP1A18000030	11/15/00	TRAVEL FROM PA-18	78.12
01-02 P1	IP1A18000030	11/15/00	TOLLS	4.40
01-18 P1	IP1A18000040	01/02/01	TRAVEL TO DC	78.12
01-18 P1	IP1A18000040	01/02/01	TOLLS	4.40
01-22 P1	IP1A18000052	12/11/00	MILEAGE PAIDC	312.48
01-22 P1	IP1A18000052	12/11/00	TOLLS	17.60
			TRAVEL TOTALS:	495.12
RENT, COMMUNICATION, UTILITIES				
01-02 P1	IP1A18000039	12/10/00	CABLE TV SERVICE FOR MCK	44.25
01-02 P1	IP1A18000039	01/09/01	CABLE TELEVISION FOR PH	47.41
01-02 P1	IP1A18000036	12/18/00	OVERNIGHT SHIPPING	3.62
01-02 P1	IP1A18000037	12/05/00	OVERNIGHT SHIPPING	7.74
01-02 P1	IP1A18000038	12/12/00	CELLULAR PHONE SERVICE	776.03
01-22 P1	IP1A18000053	12/05/00	UTILITIES FOR PH	61.95
01-24 S5	01024004298	12/14/00	DISTRICT OFC TEL EQUIP (TRFR)	123.20
01-24 S5	01024004725	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,075.32
01-24 S5	01024005164	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
01-24 S5	01024005603	01/02/01	DC TEL EQUIP (TRANSFER)	34.00
01-24 S5	01024006045	01/02/01	DC TEL SERVICE (TRANSFER)	142.00
01-24 S5	01024006487	01/02/01	DC TEL TOLLS (TRANSFER)	365.14
03-19 HR	189483	12/10/00	REFUND: OVERPAYMENT	-9.40
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,952.72
PRINTING AND REPRODUCTION				
02-26 P2	OSPTP25152	12/06/00	500 THERMO CARDS: CONG DOYLE	39.00
02-26 P2	OSPTP25152	12/06/00	250 ENGRAVED CARDS: WHITE BLK.	49.00
			PRINTING AND REPRODUCTION TOTALS:	88.00
OTHER SERVICES				
01-24 P1	IP1A18000055	09/18/00	WEB SITE ASSISTANCE	352.20
			OTHER SERVICES TOTALS:	352.20
SUPPLIES AND MATERIALS				
01-02 P1	IP1A18000032	12/28/00	PENN HILLS PROGRESS 2001	25.00
01-02 P1	IP1A18000031	12/09/00	FOOD	6.99
01-02 P1	IP1A18000034	12/13/00	PITTSBURGH POST-GAZETTE 2001	78.00
01-02 P1	IP1A18000035	01/12/01	PITTSBURGH TRIBUNE-REVIEW 2001	65.00
01-02 P1	IP1A18000033	12/14/00	WASHINGTON POST 2001	145.08
01-22 P1	IP1A18000045	01/01/01	SUBSCRIPTION RENEWAL	990.00
01-22 P1	IP1A18000048	11/30/00	BEVERAGE SERVICE FOR PENN HILL	28.40
01-22 P1	IP1A18000042	10/30/00	BOTTLED WATER FOR PH	10.81
01-22 P1	IP1A18000054	12/04/00	BOTTLED WATER FOR DC	40.50
01-22 P1	IP1A18000054	12/04/00	BEVERAGE SERVICE FOR DC	17.75
01-22 P1	IP1A18000046	01/01/01	SUBSCRIPTION RENEWAL	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL F. DOYLE—Con.						
01-22	P1	IPAL18000047	11/17/00	SUBSCRIPTION/REF. BOOK	353.50	
01-22	P1	IPAL18000043	12/14/00	SUBSCRIPTION RENEWAL	519.00	
01-31	S1	01031000721	12/31/00	OFFICE SUPPLY (TRANSFER)	-24.75	
01-31	P2	03SP440965	11/13/00	CALENDAR REFL	15.75	
					SUPPLIES AND MATERIALS TOTALS:	2,866.03
EQUIPMENT						
01-31	S2	01031003689	12/31/00	EQUIPMENT (TRANSFER)	5,325.00	
					EQUIPMENT TOTALS:	5,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,126.22
					OFFICE TOTALS:	22,126.22
2001 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010006	01/31/01	FRANKED MAIL	2,031.10	
03-19	OP	IUSPS020006	02/28/01	FRANKED MAIL	145,661.13	
					PERSONNEL COMPENSATION	51.18
					PERSONNEL BENEFITS	4,188.16
					TRAVEL	13,914.32
					RENT, COMMUNICATION, UTILITIES	312.50
					PRINTING AND REPRODUCTION	674.06
					OTHER SERVICES	4,970.64
					SUPPLIES AND MATERIALS	24,177.36
					EQUIPMENT	195,980.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,980.45
					OFFICE TOTALS:	195,980.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010006	01/31/01	FRANKED MAIL	1,235.09	
03-19	OP	IUSPS020006	02/28/01	FRANKED MAIL	795.01	
					FRANKED MAIL TOTALS:	2,031.10
PERSONNEL COMPENSATION						
					ABBOTT CHARLES H	11,000.00
					BIERON BRIAN	500.00
					BLANTON STEPHANE R	9,300.00
					BRANDON KRISTEN M	6,366.67
					FAUGHNAN BRIAN	13,044.44
					FREELAND CHRISTOPHER J	4,083.33
					GILLENWATER TODD E	10,266.67
					HARMSEN MARK S	14,350.00
					JIMENEZ DONNA	8,555.56
					LYNN CHERYL	5,444.45
					MATTHEWS REBECCA SHREEN	5,866.67
					MCKINNEY JANICE COOVER	15,155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID DREER—Con.						
02-28	S5	01059004304	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	308.30	
02-28	S5	01059004304	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	767.50	
02-28	S5	01059004304	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005170	01/03/01	DC TEL EQUIP (TRANSFER)	83.00	
02-28	S5	01059005608	01/03/01	DC TEL SERVICE (TRANSFER)	380.00	
02-28	S5	01059006048	01/03/01	DC TEL TOLLS (TRANSFER)	1,373.82	
02-28	P1	1C428000121	02/16/01	PAGING SERVICES	136.90	
02-28	P1	1C428000120	01/16/01	GAS SERVICE—DO	41.41	
03-07	P1	1C428000123	03/01/01	CABLE SERVICE	50.54	
03-07	P1	1C428000125	02/12/01	OVERNIGHT MAIL	14.58	
03-16	C8	FXF010316A	02/28/01	OVERNIGHT MAIL	7.24	
03-16	P9	CA2801R0103	03/01/01	COVINA - RENT	1,525.00	
03-27	P1	1C428000135	03/16/01	PAGING SERVICES	164.60	
03-27	P1	1C428000127	02/01/01	CELL PHONE SERVICE	18.56	
03-27	P1	1C428000128	01/29/01	CELL PHONE SERVICE	54.76	
03-27	P1	1C428000130	02/01/01	OVERNIGHT MAIL	11.01	
03-27	P1	1C428000129	01/30/01	ELECTRIC BILL	85.04	
03-31	S4	010590001018	02/01/01	RECORDING (TRANSFER)	65.00	
03-31	S5	010590004305	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	308.30	
03-31	S5	010590004731	02/01/01	DISTRICT OFC TEL SVC TRANSFER	839.39	
03-31	S5	010590005170	02/01/01	DC TEL EQUIP (TRANSFER)	854.64	
03-31	S5	010590005608	02/01/01	DC TEL SERVICE (TRANSFER)	83.00	
03-31	S5	010590006048	02/01/01	DC TEL TOLLS (TRANSFER)	380.00	
03-31	S5	010590006488	02/01/01	DC TEL TOLLS (TRANSFER)	1,147.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,914.32	
PRINTING AND REPRODUCTION						
01-31	S3	01031000241	01/03/01	PHOTOGRAPHIC (TRANSFER)	17.60	
02-20	P2	OSPTP25596	02/02/01	1000 THERMO CARDS	53.00	
03-27	P1	1C428000140	02/13/01	PRINTING	212.50	
03-31	S3	01059000245	03/01/01	PHOTOGRAPHIC (TRANSFER)	29.40	
				PRINTING AND REPRODUCTION TOTALS:	312.50	
OTHER SERVICES						
03-30	P1	1C428000142	04/28/01	INSURANCE ON LEASED CAR	674.06	
				OTHER SERVICES TOTALS:	674.06	
SUPPLIES AND MATERIALS						
01-31	S1	01031000795	01/03/01	OFFICE SUPPLY (TRANSFER)	814.19	
02-05	P1	1C428000089	02/04/01	SUBSCRIPTION	154.96	
02-05	P1	1C428000085	02/02/02	OFFICE SUPPLIES	125.38	
02-05	P1	1C428000087	01/23/01	SUBSCRIPTION	211.50	
02-06	P1	1C428000097	04/28/01	SUBSCRIPTION	175.00	
02-06	P1	1C428000095	01/16/01	SUBSCRIPTION	442.00	
02-22	P1	1C428000109	01/29/01	BOTTLED WATER	41.75	
02-22	P1	1C428000110	01/01/01	CRISS/CROSS DIRECTORY	382.00	

02-28	S1	01059000566	CLAREMONT COURIER	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	332.29
03-07	P1	1CA28000124	JANICE MCKINNEY	03/05/01	03/04/03	TWO YEAR SUBSCRIPTION	63.50
03-07	P1	1CA28000122	JANICE MCKINNEY	03/05/01	03/05/01	SUPPLIES	23.40
03-07	P1	1CA28000126	STAPLES OFFICE SUPPLY	01/16/01	02/07/01	OFFICE SUPPLIES	145.15
03-14	P2	0SSPA41631	ACS DESKTOP SOLUTIONS, INC.	01/18/01	02/07/01	ADDBE ACROBAT V4.0 FOR WIN 9X	242.00
03-14	P2	0SSPA41631	DO	02/06/01	02/06/01	ADDBE ACROBAT V4.0 FOR WINDOWS	340.00
03-27	P2	0SM12296	DO	02/01/01	02/21/01	SCANNER	199.00
03-27	P1	1CA28000132	AQUA COOL	03/02/01	03/06/01	BOTTLED WATER	34.75
03-27	P1	1CA28000136	STAPLES OFFICE SUPPLY	02/27/01	03/06/01	OFFICE SUPPLIES	49.25
03-27	P1	1CA28000139	WEST COVINA CHRYSLER	01/18/01	03/21/01	SERVICE FOR LEASED CAR	126.66
03-28	P2	0SSPA41635	ACS DESKTOP SOLUTIONS, INC.	01/18/01	03/21/01	ADDBE ACROBAT V4.0 FOR WIN	242.00
03-28	P2	0SSPA41635	DO	01/18/01	03/21/01	ADDBE ACROBAT V4.0 LICENSE	340.00
03-30	P1	1CA28000141	BACON'S CLIPPING BUREAU	02/26/01	02/26/01	MEDIA GUIDE	235.00
03-31	S1	01090000507		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	250.86
						SUPPLIES AND MATERIALS TOTALS:	4,970.64
01-31	S2	01031003739	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,507.02
02-28	S2	01059003806		01/23/01	01/31/01	EQUIPMENT (TRANSFER)	21.30
02-28	S2	01059003807		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,578.02
03-27	P2	0SM1172674	ACS DESKTOP SOLUTIONS, INC.	02/12/01	02/12/01	COMPUTER	2,062.00
03-27	P2	0SM1172674	DO	02/12/01	02/12/01	COMPUTER	2,003.00
03-27	P2	0SM1172674	DO	02/12/01	02/12/01	MONITOR	2,964.00
03-27	P2	0SM1172674	DO	02/12/01	02/12/01	MONITOR	2,964.00
03-27	P2	0SM1172674	DO	02/12/01	02/12/01	INSTALLATION	500.00
03-31	S2	010900003920		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,578.02
						EQUIPMENT TOTALS:	24,177.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,980.45
						OFFICE TOTALS:	195,980.45
01-25	0P	0N79677058	UNITED STATES POSTAL SERVICE	12/28/00	12/28/00	FRANKED MAIL	25,535.09
01-25	0P	0USPS120007	DO	12/01/00	01/02/01	FRANKED MAIL	644.23
						FRANKED MAIL TOTALS:	26,179.32
			PERSONNEL COMPENSATION	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	250.00
			ABBOTT CHARLES H	01/01/01	01/02/01	SHARED EMPLOYEE	83.33
			BIERON BRIAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	200.00
			BLANTON STEPHANIE R	01/01/01	01/02/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	133.33
			BRANDON KRISTEN M	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	288.89
			FAUGHNAN BRIAN	01/01/01	01/02/01	FIELD REP/STAFF ASST	194.45
			FREELAND CHRISTOPHER J	01/01/01	01/02/01	COMPUTER SYSTEMS MANAGER	233.33
			GILLENWATER TODD E	01/01/01	01/02/01	DISTRICT OFFICE DIRECTOR	316.67
			HARISEN JIM	01/01/01	01/02/01	STAFF ASSISTANT	194.45
			JIMENEZ DONNA	01/01/01	01/02/01	FIELD REP/STAFF ASST	133.33
			MATTHEWS REBECCA SHREEN	01/01/01	01/02/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	344.45
			MCKINNEY JANICE COOVER	01/01/01	01/02/01	SHARED EMPLOYEE	27.78
			MILLS ERNEST R	01/01/01	01/02/01	STAFF ASSISTANT	194.45
			OLIVAS DAVID A	01/01/01	01/02/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID DREIER—Con.						
SMITH, BRADLEY W.						
TRAVEL						
01-19	P1	UNICAL	11/29/00	12/09/00	GAS FOR LEASED CAR	538.89
01-29	P1	HON. DAVID DREIER	01/02/01	01/02/01	AIRFARE LAX/LAD	3,133.35
02-06	P1	ERNEST RICHARD MILLS	11/03/00	11/09/00	AIRFARE LAX/LAX/LAD	53.79
02-07	P1	HON. DAVID DREIER	12/08/00	12/08/00	AIRPORT TRANSPORTATION	124.75
02-07	P1	DO	12/10/00	12/10/00	AIRPORT TRANSPORTATION	249.00
02-07	P1	DO	12/10/00	12/10/00	AIRPORT TRANSPORTATION	60.00
02-23	P1	BRADLEY W. SMITH	10/01/00	11/11/00	AIRFARE LAX/LAX/LAD #971.4	60.00
02-23	P1	HON. DAVID DREIER	10/24/00	10/24/00	AIRPORT TRANSPORTATION	249.00
02-23	P1	DO	11/12/00	11/12/00	AIRPORT TRANSPORTATION	57.50
02-23	P1	DO	11/12/00	11/12/00	AIRPORT TRANSPORTATION	57.50
TRAVEL TOTALS:					911.54	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	FEDERAL EXPRESS CORP	11/30/00	12/05/00	OVERNIGHT MAIL	7.36
01-02	P1	GAS COMPANY	11/30/00	12/12/00	GAS SERVICE-DO	18.78
01-02	P1	DO	11/30/00	12/12/00	GAS SERVICE-DO	17.79
01-19	P1	FEDERAL EXPRESS CORP	12/21/00	12/27/00	OVERNIGHT MAIL	3.62
01-19	P1	DO	12/15/00	12/20/00	OVERNIGHT MAIL	25.57
01-19	P1	DO	12/13/00	12/13/00	OVERNIGHT MAIL	4.37
01-19	P1	SOUTHERN CALIFORNIA EDISON	11/30/00	12/29/00	ELECTRIC BILL	84.02
01-19	P1	DO	11/30/00	12/29/00	ELECTRIC BILL	218.09
01-24	S5	01024004299	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (IRFR)	308.30
01-24	S5	01024004726	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (IRFR)	891.28
01-24	S5	01024005165	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005604	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	80.00
01-24	S5	01024006046	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	380.00
01-24	S5	01024006488	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,303.12
01-31	S4	01031001007	12/01/00	01/02/01	RECORDING (TRANSFER)	252.40
02-22	P2	VERIZON WIRELESS	01/15/01	01/15/01	STARTAC 7868	399.98
02-22	P2	HCV0100106	01/15/01	01/15/01	EARBUD HEADSETS	59.96
02-22	P1	DO	01/15/01	01/15/01	VIDEO REPRODUCTION	147.00
02-23	P1	MIKE PORTER	12/13/00	12/13/00	VIDEO REPRODUCTION	5,056.78
PRINTING AND REPRODUCTION						
02-02	P5	CONGRESSIONAL PRINTER	12/15/00	12/23/00	SINGLE DROP MASS MAIL PRINTING	6,518.26
02-23	P1	HON. DAVID DREIER	12/14/00	12/14/00	PRINTING EXPENSE	42.00
PRINTING AND REPRODUCTION TOTALS:					6,560.26	
SUPPLIES AND MATERIALS						
01-02	P1	STAPLES OFFICE SUPPLY	11/22/00	12/14/00	OFFICE SUPPLIES	110.32
01-19	P1	ASC DESKTOP SOLUTIONS, INC.	12/15/00	12/29/00	COMPUTER SOFTWARE	420.63
01-19	P1	THE DIRECT RESPONSE GROUP	12/15/00	12/15/00	LABELS FOR MAILING	3810.02
01-29	P1	AQUA COOL	12/01/00	12/20/00	BOTTLED WATER	34.75
01-29	P1	STAPLES OFFICE SUPPLY	12/22/00	12/22/00	OFFICE SUPPLIES	83.87
01-31	S1	01031000794	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1.79
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN J DUNCAN JR—Con.						
02-28	0P	1USPS010007	01/03/01	PERSONNEL BENEFITS	28.17	28.17
03-19	0P	1USPS020007	02/01/01	TRAVEL	3,926.86	3,926.86
				RENT, COMMUNICATION, UTILITIES	19,322.65	19,322.65
				PRINTING AND REPRODUCTION	501.95	501.95
				SUPPLIES AND MATERIALS	1,601.08	1,601.08
				EQUIPMENT	10,430.80	10,430.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,088.12	199,088.12
				OFFICE TOTALS:	199,088.12	
OFFICIAL EXPENSES OF MEMBERS						
02-28	0P	1USPS010007	01/03/01	FRANKED MAIL	409.01	409.01
03-19	0P	1USPS020007	02/01/01	FRANKED MAIL	1,020.28	1,020.28
				FRANKED MAIL TOTALS:	1,429.29	1,429.29
PERSONNEL COMPENSATION						
		BALLOFF, DAVID HENRY	01/03/01	PRESS SECRETARY	9,777.77	9,777.77
		FISCHER, SCOTT W	01/03/01	LEGISLATIVE CORRESPONDENT	8,140.00	8,140.00
		FLYNN, VICKIE C	01/03/01	OFFICE MANAGER	6,673.33	6,673.33
		GASNEY, CALVIN L	01/03/01	DISTRICT REPRESENTATIVE	1,173.33	1,173.33
		GRIFFITHS, BOBBY R	01/03/01	CHIEF OF STAFF	22,611.10	22,611.10
		HARALSON, ROBERT H	01/03/01	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
		HIGDON, LINDA ADELL	01/03/01	ATHENS OFFICE MANAGER	8,360.00	8,360.00
		JANKS, VICTORIA PEROULAS	02/01/01	EXEC ASSIST/FINANCE DIRECTOR	7,500.00	7,500.00
		LEFLER, MATALE	01/03/01	SPECIAL ASSISTANT	7,333.33	7,333.33
		LOWE, WHITEHEAD, COURTNEY M	03/01/01	PART-TIME EMPLOYEE	390.00	390.00
		LOWE, COURTNEY M	01/03/01	PART-TIME EMPLOYEE	754.00	754.00
		MCCOLLUM, TERESA E	01/03/01	STAFF ASSISTANT	7,088.90	7,088.90
		MCKENZIE, JEFFREY T	01/03/01	LEGISLATIVE COUNSEL	11,000.00	11,000.00
		OGLESBY, KATHERINE A	01/08/01	SPECIAL ASSISTANT	4,791.66	4,791.66
		PEROULAS, VICTORIA A	01/03/01	EXEC ASSIST/FINANCE DIRECTOR	3,500.00	3,500.00
		ROBINSON, JOSEPH ROBERT	01/03/01	OFFICE MANAGER	10,266.67	10,266.67
		SPRINGER, MARY N	01/03/01	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
		STANSBERRY, JENNIFER L	01/03/01	OFFICE MANAGER	12,222.23	12,222.23
		TAYLOR, SHIRLEY RAY	01/03/01	STAFF ASSISTANT	5,182.23	5,182.23
		THOMPSON, PATRICIA	01/03/01	STAFF ASSISTANT - CASEWORKER	6,673.33	6,673.33
		VAUGHAN, WILLIAM M	01/03/01	PART-TIME EMPLOYEE	1,173.33	1,173.33
		WALKER, DONALD AARON	01/03/01	DEPUTY CHIEF OF STAFF	12,222.23	12,222.23
		WILLIAMS, JANIS K	03/26/01	SPECIAL ASSISTANT	347.22	347.22
				PERSONNEL COMPENSATION TOTALS:	161,847.32	161,847.32
PERSONNEL BENEFITS						
03-31	ST	01090000215	03/01/01	TRANSIT BENEFITS	28.17	28.17
				PERSONNEL BENEFITS TOTALS:	28.17	28.17
TRAVEL						
02-06	PI	1TN02000050	01/18/01	AIRFARE, KNOXVILLE/DC #6891	257.75	257.75

01-25	OP	0USPS120007	IO	12/01/00	01/02/01	FRAMED MAIL	FRANKED MAIL TOTALS:	775.50
PERSONNEL COMPENSATION								36,025.48
		BALLOFF, DAVID HENRY		01/01/01	01/02/01	PRESS SECRETARY		222.22
		FISCHER, SCOTT W		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT		185.00
		FLYNN, VICKIE C		01/01/01	01/02/01	OFFICE MANAGER		151.67
		GASKY, CALVIN L		01/01/01	01/02/01	DISTRICT REPRESENTATIVE		26.67
		GRIFFITHS, BOBBY R		01/01/01	01/02/01	CHIEF OF STAFF		513.89
		HARALSON, ROBERT H		01/01/01	01/02/01	LEGISLATIVE ASSISTANT		166.67
		HIGDON, LINDA ADELL		01/01/01	01/02/01	ATHENS OFFICE MANAGER		190.00
		LEFER, NATALIE		01/01/01	01/02/01	SPECIAL ASSISTANT		166.67
		LOWE, COURTNEY W		01/01/01	01/02/01	PART-TIME EMPLOYEE		25.00
		MCCOLLUM, TERESA E		01/01/01	01/02/01	STAFF ASSISTANT		161.11
		MCKENZIE, JEFFREY T		01/01/01	01/02/01	LEGISLATIVE COUNSEL		250.00
		PEROUJAS, VICTORIA A		01/01/01	01/02/01	EXEC ASSIST/FINANCE DIRECTOR		250.00
		SPRINGER, MARY N		01/01/01	01/02/01	LEGISLATIVE ASSISTANT		166.67
		STANSBERRY, JENNIFER L		01/01/01	01/02/01	OFFICE MANAGER		277.78
		TAYLOR, SHIRLEY RAY		01/01/01	01/02/01	STAFF ASSISTANT		117.78
		THOMPSON, PATRICIA		01/01/01	01/02/01	STAFF ASSISTANT - CASEWORKER		151.67
		VAUGHAN, WILLIAM M		01/01/01	01/02/01	PART-TIME EMPLOYEE		26.67
		WALKER, DONALD AARON		01/01/01	01/02/01	DEPUTY CHIEF OF STAFF		277.78
							PERSONNEL COMPENSATION TOTALS	3,328.25
TRAVEL								245.52
01-02	PI	ITN02000034	HON. JOHN J DUNCAN, JR	10/10/00	10/10/00	TRAVEL DC TO KNOXVILLE		257.50
01-04	PI	ITN02000037	DO	12/11/00	12/11/00	DC TO KNOXVILLE ONE WAY		515.00
01-04	PI	ITN02000039	DO	12/14/00	12/15/00	KNOXVILLE TO WASH & RETURN		820.14
01-04	PI	ITN02000039	DO	10/06/00	12/19/00	MILEAGE		257.50
01-09	PI	ITN02RW0037	DO	12/11/00	12/11/00	DC TO KNOXVILLE ONE WAY		515.00
01-09	PI	ITN02RW0039	DO	12/14/00	12/15/00	KNOXVILLE TO WASH AND RTN		820.14
01-09	PI	ITN02RW0039	DO	10/06/00	12/19/00	MILEAGE		257.75
01-17	PI	ITN02000041	DO	01/02/01	01/02/01	KNOXVILLE TO WASH ONE WAY		-257.50
01-25	HR	189447A	DO	12/11/00	12/11/00	RET'D CHK. PAYMENT ERROR		-515.00
01-25	HR	189447A	DO	12/14/00	12/15/00	RET'D CHK. PAYMENT ERROR		-820.14
01-25	HR	189447A	DO	10/16/00	12/19/00	RET'D CHK. PAYMENT ERROR		194.50
01-29	PI	ITN02000045	DO	10/25/00	10/25/00	KNOXVILLE TO DC ONE WAY		2,290.41
							TRAVEL TOTALS	18.39
RENT, COMMUNICATION, UTILITIES								32.54
01-02	PI	ITN02000036	FEDERAL EXPRESS CORP	11/17/00	11/22/00	SHIPMENT OF MATERIAL		3.74
01-02	PI	ITN02000035	U.S. CELLULAR	12/06/00	01/05/01	OFFICE CELL PHONE		14.65
01-04	PI	ITN02000038	FEDERAL EXPRESS CORP	12/01/00	12/01/00	SHIPMENT OF MATERIAL		66.77
01-17	PI	ITN02000042	DO	12/01/00	12/14/00	DISTRICT OFC TEL EQUIP (TRFR)		580.11
01-24	S5	01024004300		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		1,281.96
01-24	S5	01024004727		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		46.00
01-24	S5	01024005166		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		178.00
01-24	S5	01024005605		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		209.30
01-24	S5	01024006047		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		3.74
01-29	PI	ITN02000043	FEDERAL EXPRESS CORP	12/08/00	12/08/00	SHIPMENT OF MATERIAL		10.98
01-29	PI	ITN02000044	DO	12/21/00	12/29/00	SHIPMENT OF MATERIAL		2,446.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN J DUNCAN JR—Con						
PRINTING AND REPRODUCTION						
01-26	P2	OSPTP25187	12/11/00	500 THERMO CARDS, CONG DUNCAN,	32.00	32.00
02-10	P2	OSPTP25235	01/08/01	CONG DUNCAN, 500 THERMO CARDS,	32.00	32.00
02-15	P5	OW2982503A	12/21/00	SINGLE DROP MASS MAIL PRINTING	11,958.00	11,958.00
03-02	P2	OSPTP25208	01/17/01	CONG DUNCAN, 1500 ENGRAVED JEF	671.75	671.75
PRINTING AND REPRODUCTION TOTALS:					12,663.75	12,663.75
SUPPLIES AND MATERIALS						
01-02	P1	1TNG2000034	09/13/00	FOOD AND BEVERAGE	42.40	42.40
01-04	P1	1TNG2000040	01/14/01	SUBSCRIPTION	114.00	114.00
01-29	P1	1TNG2000045	12/15/00	FOOD AND BEVERAGE	79.30	79.30
01-31	S1	01031000240	12/01/00	OFFICE SUPPLY (TRANSFER)	-201.00	-201.00
02-28	S1	01059000174	12/01/00	OFFICE SUPPLY (TRANSFER)	-32.85	-32.85
SUPPLIES AND MATERIALS TOTALS:					1.85	1.85
EQUIPMENT						
01-31	S2	01031003255	09/22/00	EQUIPMENT (TRANSFER)	1,750.00	1,750.00
03-31	S2	01090000317	11/27/00	EQUIPMENT (TRANSFER)	2,000.00	2,000.00
EQUIPMENT TOTALS:					3,750.00	3,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60,535.92	60,535.92
OFFICE TOTALS:					904	904
2001 HON. JENNIFER B. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010007	01/03/01	FRANKED MAIL	745.63	745.63
03-19	OP	IUSPS020007	02/28/01	FRANKED MAIL	161,672.18	161,672.18
FRANKED MAIL TOTALS:					7,338.27	7,338.27
PERSONNEL COMPENSATION					19,110.10	19,110.10
TRAVEL					481.70	481.70
RENT, COMMUNICATION, UTILITIES					200.00	200.00
PRINTING AND REPRODUCTION					5,716.37	5,716.37
OTHER SERVICES					9,007.89	9,007.89
SUPPLIES AND MATERIALS					204,272.14	204,272.14
EQUIPMENT					204,272.14	204,272.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,272.14	204,272.14
OFFICE TOTALS:					745.63	745.63
2001 HON. JENNIFER B. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010007	01/03/01	FRANKED MAIL	344.92	344.92
03-19	OP	IUSPS020007	02/28/01	FRANKED MAIL	400.71	400.71
FRANKED MAIL TOTALS:					745.63	745.63
PERSONNEL COMPENSATION						
ATKINSON, SHARON					5,377.77	5,377.77
BADGER, DOUGLAS Q					22,444.45	22,444.45
BLUMENTHAL, HEIDI					2,605.56	2,605.56
CABASCO, VERGIL					14,722.23	14,722.23

CAMERON MCCALL	01/03/01	PRESS SECRETARY	8,333.34
COREN RACHELLE ASHLEY	01/03/01	LEGISLATIVE ASSISTANT	7,999.99
FERNSTROM KATHERINE	01/03/01	EXECUTIVE ASSISTANT/OFC MGR	14,277.77
FLAHERTY SHANNON	01/03/01	STAFF ASSISTANT	3,544.43
HORTON ERICA	01/03/01	CONSTITUENT LIAISON/FIELD REP	7,377.77
KENNEDY KARA	01/03/01	CHIEF OF STAFF	11,611.11
LARRACHE LISA G	01/03/01	LEGISLATIVE ASSISTANT	2,933.33
LATHROP DOUGLAS A	01/03/01	LEGISLATIVE ASSISTANT	3,819.45
MCCOLLEY SUSAN	01/03/01	DISTRICT DIRECTOR	13,633.33
MOHLER FLORENCE LEE	01/03/01	SPECIAL PROJECTS	8,066.67
POYSKY JOANN	02/28/01	STAFF ASSISTANT	1,100.00
SCRANTON PIERCE E	01/03/01	CONSTITUENT LIAISON/FIELD REP	7,333.33
SINES TRAVIS L	03/01/01	DISTRICT DIRECTOR	4,833.33
STREGE NEIL A	01/03/01	CONSTITUENT LIAISON/FIELD REP	5,377.77
THOMAS ALEXANDER R	03/08/01	COMMUNICATIONS DIRECTOR	4,088.89
TRINH CATHERINE V	01/08/01	STAFF ASSISTANT	5,302.78
VAN POOL KENDALL L	01/03/01	LEGISLATIVE CORRESPONDENT	6,688.88
		PERSONNEL COMPENSATION TOTALS:	161,672.18
TRAVEL			
01-24 P9	WAO80110101	SEAFIRST BANK	630.24
02-05 P1	1WA08000101	DOUGLAS O BADGER	323.00
02-05 P1	1WA08000101	DO	753.71
02-05 P1	1WA08000101	DO	94.71
02-05 P1	1WA08000101	DO	224.82
02-05 P1	1WA08000101	DO	10.00
02-05 P1	1WA08000102	DO	7.00
02-05 P1	1WA08000100	HON JENNIFER DUNN	413.75
02-05 P1	1WA08000100	DO	413.75
02-08 P1	1WA08000108	MCCALL CAMERON	9.00
02-08 P1	1WA08000108	DO	105.40
02-08 P1	1WA08000108	DO	10.13
02-08 P1	1WA08000108	DO	6.50
02-08 P1	1WA08000108	DO	140.04
02-08 P1	1WA08000109	DO	323.00
02-08 P1	1WA08000109	DO	86.80
02-08 P1	1WA08000109	DO	24.30
02-12 P1	1WA08000114	DO	65.17
02-12 P1	1WA08000114	DO	3.00
02-12 P1	1WA08000111	MCCALL CAMERON	23.40
02-12 P1	1WA08000110	SUSAN MCCOLLEY	8.00
02-12 P1	1WA08000110	DO	27.16
02-13 P1	1WA08000121	FLORENCE LEE MOHLER	65.16
02-13 P1	1WA08000122	NEIL A STRACE	10.00
02-13 P1	1WA08000122	DO	56.00
02-15 P1	1WA08000113	SHARON ATKINSON	630.24
02-21 P9	WAO80110102	SEAFIRST BANK	25.00
02-22 P1	1WA08000128	DOUGLAS O BADGER	24.00
02-22 P1	1WA08000134	DO	413.75
02-22 P1	1WA08000131	HON JENNIFER DUNN	161.50
02-22 P1	1WA08000135	SUSAN MCCOLLEY	
01/31/01	01/31/01	LEASED AUTO	630.24
01/31/01	01/31/01	R/T AIRFARE TO DISTRICT #5729	323.00
01/12/01	01/12/01	LOGGING	753.71
01/11/01	01/11/01	MEALS	94.71
01/13/01	01/13/01	RENTAL CAR	224.82
01/11/01	01/11/01	GAS	10.00
01/10/01	01/10/01	PARKING	7.00
01/06/01	01/06/01	AIRFARE SEA-IAO #5770	413.75
01/15/01	01/15/01	AIRFARE SEA-IAO #6723	413.75
01/05/01	01/05/01	PARKING	9.00
01/12/01	01/12/01	RENTAL CAR	105.40
01/11/01	01/11/01	GAS	10.13
01/09/01	01/09/01	TAXI	6.50
01/12/01	01/12/01	MEALS	140.04
01/12/01	01/12/01	AIRFARE	323.00
01/10/01	01/10/01	MILEAGE	86.80
01/29/01	01/29/01	MILEAGE	24.30
01/11/01	01/11/01	GAS FOR LEASED CAR	65.17
02/06/01	02/06/01	PARKING	3.00
01/31/01	01/31/01	MILEAGE	23.40
01/26/01	01/26/01	PARKING	8.00
01/31/01	01/31/01	MILEAGE	27.16
01/10/01	01/10/01	MILEAGE	65.16
01/19/01	01/19/01	PARKING	10.00
01/31/01	01/31/01	MILEAGE	56.00
02/28/01	02/28/01	LEASED AUTO	630.24
02/06/01	02/06/01	PARKING IN DC	25.00
02/15/01	02/15/01	TAXI SERVICE	24.00
01/31/01	01/31/01	AIRFARE IAO-SEA #8537	413.75
01/22/01	01/22/01	AIRFARE DCA-SEA #7411	161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JENNIFER B. DUNN—Con.						
03-08	P1 1WA08000142	ERICA HORTON	02/08/01	MILEAGE	47.60	
03-08	P1 1WA08000142	DO	02/22/01	GAS FOR LEASED VEHICLE	56.98	
03-08	P1 1WA08000143	FLORENCE LEE MOHLER	02/05/01	MILEAGE IN DISTRICT	77.00	
03-08	P1 1WA08000153	HON. JENNIFER DUNN	02/28/01	MILEAGE IN DISTRICT	413.75	
03-08	P1 1WA08000150	NEIL A STRAGE	02/17/01	AIRFARE IAD-SEA #1919	88.20	
03-08	P1 1WA08000150	DO	02/01/01	MILEAGE	22.00	
03-08	P1 1WA08000157	SUSAN MCCOLLEY	02/22/01	PARKING	161.50	
03-09	P1 1WA08000157	SUSAN MCCOLLEY	03/03/01	AIRFARE TO DC OFFICE #3706	14.00	
03-12	P1 1WA08000152	LISA G LABRACHE	03/05/01	PARKING	26.50	
03-12	P1 1WA08000151	VERGIL CABASCO	02/22/01	PARKING	323.00	
03-12	P1 1WA08000154	DO	02/27/01	AIRFARE TO DISTRICT #1162	149.83	
03-12	P1 1WA08000154	DO	02/17/01	RENTAL CAR	24.75	
03-12	P1 1WA08000154	DO	02/24/01	GAS FOR RENTAL CAR	35.05	
03-12	P1 1WA08000154	DO	02/24/01	MEALS	630.24	
03-19	P9 WA08010103	SEAFIRST BANK	03/01/01	LEASED AUTO	89.61	
03-22	P1 1WA08000160	SHARON ATKINSON	02/26/01	MILEAGE	25.48	
03-22	P1 1WA08000166	SUSAN MCCOLLEY	02/16/01	MILEAGE	54.25	
03-22	P1 1WA08000166	DO	02/26/01	PARKING	10.00	
03-23	P1 1WA08000174	HON. JENNIFER DUNN	02/21/01	PARKING	7,338.27	
			03/08/01	TAXI	10.00	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-24	P9 WA0801R0101	DOLLAR DEVELOPMENT	01/01/01	MERCER ISLAND-RENT	3,931.00	
02-05	P1 1WA08000090	FEDERAL EXPRESS CORP	01/11/01	EXPRESS MAIL	3.74	
02-05	P1 1WA08000091	DO	01/09/01	EXPRESS MAIL	6.80	
02-05	P1 1WA08000104	DO	01/10/01	EXPRESS MAIL	3.74	
02-05	P1 1WA08000105	DO	01/16/01	EXPRESS MAIL	7.24	
02-05	P1 1WA08000083	FLORENCE LEE MOHLER	01/19/01	UPS SHIPPING	142.21	
02-05	P1 1WA08000086	VERIZON WIRELESS BELLEVUE	12/06/00	CELLULAR SERVICE	70.37	
02-12	P1 1WA08000112	FEDERAL EXPRESS CORP	01/22/01	EXPRESS MAIL SERVICES	14.99	
02-13	P1 1WA08000127	DO	01/19/01	EXPRESS MAIL SERVICES	7.60	
02-21	P9 WA0801R0102	DOLLAR DEVELOPMENT	02/01/01	MERCER ISLAND-RENT	3,931.00	
02-22	P1 1WA08000136	FEDERAL EXPRESS CORP	01/26/01	EXPRESS MAIL SERVICE	41.88	
02-22	P1 1WA08000137	DO	02/05/01	EXPRESS MAIL SERVICE	3.74	
02-22	P1 1WA08000138	DO	01/26/01	EXPRESS MAIL SERVICE	7.60	
02-22	P1 1WA08000139	DO	01/30/01	EXPRESS MAIL SERVICE	6.80	
02-22	P1 1WA08000132	QWEST	02/02/01	EXPRESS MAIL SERVICE	34.23	
02-26	P1 1WA08000140	VERIZON WIRELESS BELLEVUE	01/03/01	PHONE CHARGES	411.24	
02-28	S5 01059004306		02/06/01	CELL PHONE CHARGES	75.55	
02-28	S5 01059004733		01/03/01	DISTRICT OFC TEL EQUIP (THFR)	142.48	
02-28	S5 01059005172		01/03/01	DISTRICT OFC TEL TOLLS (THFR)	427.32	
02-28	S5 01059005610		01/03/01	DISTRICT OFC TEL SVC TRANSFER	278.00	
02-28	S5 01059006650		01/03/01	DC TEL EQUIP (TRANSFER)	254.00	
02-28	S5 01059006490		01/03/01	DC TEL SERVICE (TRANSFER)	1,641.33	
03-08	P1 1WA08000145	AT&T WIRELESS SERVICES	01/03/01	DC TEL TOLLS (TRANSFER)	72.41	
			01/19/01	CELL PHONE CHARGES		

03-08	P1	IWA08000146	FEDERAL EXPRESS CORP	02/09/01	02/09/01	EXPRESS MAIL	4.37
03-08	P1	IWA08000155	DO	02/09/01	02/20/01	EXPRESS MAIL SERVICES	3.67
03-08	P1	IWA08000144	KATHERINE FERNSTROM	01/24/01	01/25/01	TELEPHONE CHARGES	13.60
03-09	P1	IWA08000106	AT&T WIRELESS SERVICES	12/19/00	01/18/01	CELLULAR PHONE CHARGES	119.97
03-19	P9	IWA08010103	DOLLAR DEVELOPMENT	03/01/01	03/31/01	MERCER ISLAND-RENT	3,931.00
03-22	P1	IWA08000162	FEDERAL EXPRESS CORP	02/16/01	02/23/01	EXPRESS MAIL SERVICES	7.54
03-22	P1	IWA08000163	DO	02/23/01	02/23/01	EXPRESS MAIL SERVICES	4.37
03-22	P1	IWA08000165	DO	01/23/01	02/20/01	EXPRESS MAIL SERVICES	7.24
03-22	P1	IWA08000168	DO	02/15/01	02/15/01	EXPRESS MAIL SERVICES	3.80
03-23	P1	IWA08000175	DO	03/06/01	03/06/01	EXPRESS MAIL SERVICES	30.45
03-23	P1	IWA08000176	DO	03/01/01	03/08/01	EXPRESS MAIL SERVICES	16.48
03-23	P1	IWA08000173	VERIZON WIRELESS BELLEVUE	03/06/01	04/05/01	CELLULAR SERVICE	94.50
03-26	P1	IWA08000170	YELLOW PAGES INC	01/03/01	01/02/02	DISTRICT OFFICE LISTING	177.00
03-31	S4	01090001020		02/01/01	02/28/01	RECORDING (TRANSFER)	107.00
03-31	S5	01090004307		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	75.55
03-31	S5	01090004733		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	810.18
03-31	S5	01090005172		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	427.32
03-31	S5	01090005610		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	630.40
03-31	S5	01090006050		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	01090006490		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	865.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,110.10
01-31	S3	01031000161		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
02-08	P2	OSPTP25372	BETHESDA ENGRAVERS	01/10/01	01/19/01	1000 ENGRAVED CARDS, BUFF, BLK	132.00
02-21	P2	OSPTP25757	ACCURATE WORD LLC	02/15/01	03/20/01	500 THERMO CARDS	231.00
03-21	P2	OSPTP25757	DO	02/15/01	03/20/01	250 THERMO CARDS	46.00
03-21	P2	OSPTP25757	DO	02/15/01	03/20/01	TYPESETTING FEE FOR CANCELED C	3.50
03-28	P2	OSPTP25898	DO	03/07/01	03/19/01	500 THERMO CARDS	66.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	481.70
02-08	P1	IWA08000107	MCCALL CAMERON	02/06/01	04/17/01	WRITING CLASS	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	200.00
01-31	S1	01031000545		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	485.05
02-05	P1	IWA08000089	GREAT BEAR WATER	12/26/00	01/19/01	BOTTLED WATER	32.40
02-05	P1	IWA08000092	THE SEATTLE TIMES	02/04/01	05/05/01	SUBSCRIPTION	35.10
02-12	P1	IWA08000116	DOW JONES & COMPANY, INC.	01/31/01	01/30/02	SUBSCRIPTION	175.00
02-12	P1	IWA08000118	ENUMCLAW COURIER HERALD	02/24/01	02/23/02	SUBSCRIPTION	27.00
02-12	P1	IWA08000114	ERICA HORTON	01/13/01	01/13/01	CAR WASH FOR LEASED CAR	4.00
02-13	P1	IWA08000120	DO	01/09/01	01/09/01	BATTERY FOR DO	2.70
02-13	P1	IWA08000121	FLORENCE LEE MOHLER	01/31/01	01/31/01	OFFICE SUPPLIES	10.75
02-13	P1	IWA08000123	GREAT BEAR WATER	01/08/01	01/26/01	BOTTLED WATER	47.30
02-13	P1	IWA08000126	NATIONAL JOURNAL GROUP	05/03/01	05/02/02	SUBSCRIPTION	1,497.00
02-13	P1	IWA08000119	SNOQUALMIE VALLEY RECORD	01/20/01	01/19/02	SUBSCRIPTION	15.00
02-13	P1	IWA08000124	THE BUSINESS JOURNAL	01/18/01	01/17/02	SUBSCRIPTION	72.95
02-22	P1	IWA08000130	CULLIGAN	01/15/01	01/25/01	BOTTLED WATER	25.70
02-22	P1	IWA08000133	LEXIS-NEXIS	01/01/01	01/31/01	SUBSCRIPTION	350.00
02-22	P1	IWA08000129	VOICE OF THE VALLEY	01/03/01	01/02/02	SUBSCRIPTION	40.00
02-28	S1	01059000393		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	392.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JENNIFER B DUNN—Con.						
02-28	PI	IWA08000141	02/21/01	OFFICE SUPPLIES	22.12	
03-08	PI	IWA08000147	02/05/01	OFFICE SUPPLIES	407.52	
03-08	PI	IWA08000158	03/11/02	SUBSCRIPTION	114.00	
03-08	PI	IWA08000142	02/21/01	FOOD FOR MEETING	9.38	
03-08	PI	IWA08000142	02/05/01	CAR WASH FOR LEASED VEHICLE	6.00	
03-08	PI	IWA08000142	02/08/01	LUNCHEONS	26.00	
03-08	PI	IWA08000143	02/06/01	GAVEL FOR MOCK CONGRESS	23.89	
03-08	PI	IWA08000148	01/30/01	BOTTLED WATER	92.00	
03-08	PI	IWA08000159	03/13/01	SUBSCRIPTION	26.65	
03-08	PI	IWA08000156	03/26/01	NEWSPAPER SUBSCRIPTION	118.27	
03-08	PI	IWA08000149	01/03/01	2001 DIRECTORY	90.00	
03-22	PI	IWA08000161	02/12/01	BOTTLED WATER	20.45	
03-22	PI	IWA08000167	03/04/01	SUPPLIES	80.00	
03-22	PI	IWA08000164	02/01/01	ONLINE CHARGES	350.00	
03-26	PI	IWA08000169	03/09/01	FOOD FOR CONSTITUENTS	94.81	
03-26	PI	IWA08000169	03/09/01	SUPPLIES	5.15	
03-26	PI	IWA08000172	01/27/01	OFFICE SUPPLIES	230.32	
03-26	PI	IWA08000171	03/03/01	SUBSCRIPTION	52.00	
03-31	SI	01090000355	03/01/01	OFFICE SUPPLY (TRANSFER)	735.55	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,716.37	
01-31	SZ	01031003530	01/03/01	EQUIPMENT (TRANSFER)	3,002.63	
02-28	SZ	01059003573	02/01/01	EQUIPMENT (TRANSFER)	3,002.63	
03-31	SZ	01090003652	03/01/01	EQUIPMENT (TRANSFER)	3,002.63	
		EQUIPMENT TOTALS:			9,007.89	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			204,272.14	
		OFFICE TOTALS:			204,272.14	
2000 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120007	12/01/00	FRANKED MAIL	278.68	
		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	278.68	
PERSONNEL COMPENSATION						
		ATKINSON, SHARON	01/01/01	CASEWORKER/FIELD REPRESENTATIVE	122.22	
		BADGER, DOUGLAS G	01/01/01	DEPUTY CHIEF OF STAFF	472.22	
		BLUMENTHAL, HEIDI	01/01/01	LEGISLATIVE ASSISTANT	186.11	
		CABASCO, VERGIL	01/01/01	LEGISLATIVE DIRECTOR	277.78	
		CAMERON, MCCALL	01/01/01	PRESS SECRETARY	277.78	
		COHEN, RACHELLE ASHLEY	01/01/01	LEGISLATIVE ASSISTANT	166.67	
		FERNSTROM, KATHERINE	01/01/01	EXECUTIVE ASSISTANT/OFC MGR	305.56	
		FLAHERTY, SHANNON	01/01/01	STAFF ASSISTANT	80.56	
		HORTON, ERICA	01/01/01	CONSTITUENT LIAISON/FIELD REP	172.22	

KENNEDY MARA	01/01/01	01/02/01	CHIEF OF STAFF	527.78
LABRACHE, USA G	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	66.67
MCCOLLEY, SUSAN	01/01/01	01/02/01	DISTRICT DIRECTOR	366.67
MOHLER, FLORENCE LEE	01/01/01	01/02/01	SPECIAL PROJECTS	183.33
SCRANTON, PENCE E	01/01/01	01/02/01	CONSTITUENT LIAISON/FIELD REP	166.67
STREGE, NEIL A	01/01/01	01/02/01	CONSTITUENT LIAISON/FIELD REP	122.22
VAN POOL, MENDALL L	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	144.45
			PERSONNEL COMPENSATION TOTALS:	3,638.91
TRAVEL				
01-02 P1 IWA08000076	12/01/00	12/14/00	MILEAGE IN THE DISTRICT	44.80
01-02 P1 IWA08000076	12/15/00	12/15/00	GAS FOR LEASED VEHICLE	30.49
01-02 P1 IWA08000076	12/01/00	12/05/00	PARKING IN THE DISTRICT	18.00
01-02 P1 IWA08000077	12/04/00	12/19/00	MILEAGE IN DISTRICT	66.36
01-02 P1 IWA08000077	12/04/00	12/04/00	PARKING IN DISTRICT	5.00
01-02 P1 IWA08000078	12/15/00	12/15/00	FLIGHT TO THE DISTRICT	413.50
01-02 P1 IWA08000072	12/19/00	12/19/00	ROUND-TRIP TAXI FARES	12.00
01-02 P1 IWA08000070	12/05/00	12/14/00	MILEAGE IN THE DISTRICT	46.48
01-02 P1 IWA08000071	12/30/00	12/30/00	FLIGHT FROM DO TO DC	161.00
01-02 P1 IWA08000073	12/04/00	12/20/00	MILEAGE IN DISTRICT	84.00
01-02 P1 IWA08000073	12/13/00	12/13/00	PARKING	10.00
			TRAVEL TOTALS:	891.63
RENT, COMMUNICATION, UTILITIES				
01-02 P1 IWA08000079	12/08/00	12/11/00	EXPRESS MAIL SERVICES	12.74
01-02 P1 IWA08000081	12/04/00	12/12/00	SHIPPING	6.67
01-02 P1 IWA08000082	12/05/00	12/12/00	SHIPPING	7.59
01-02 P1 IWA08000080	12/06/00	01/05/01	CELLULAR PHONE CHARGES	92.21
01-24 S5 01024004301	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	75.55
01-24 S5 01024004728	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	147.12
01-24 S5 01024005167	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	427.32
01-24 S5 01024005606	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	478.00
01-24 S5 01024006048	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	294.00
01-24 S5 01024006490	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	684.60
02-05 P1 IWA08000099	11/19/00	12/18/00	CELLULAR PHONE CHARGES	113.90
02-05 P1 IWA08000095	01/02/01	01/02/01	EXPRESS MAIL	3.80
02-05 P1 IWA08000096	12/12/00	12/12/00	EXPRESS MAIL	3.67
02-05 P1 IWA08000097	12/11/00	12/14/00	EXPRESS MAIL	11.33
02-05 P1 IWA08000098	12/20/00	12/20/00	EXPRESS MAIL	3.80
02-05 P1 IWA08000084	12/12/00	12/12/00	PHONE CALLS	50.91
02-22 P2 HCV0100165	01/15/01	01/15/01	MOTOROLA STARTAC 6500 CELL PHO	99.99
02-22 P2 HCV0100165	01/15/01	01/15/01	CIGAR LIGHTER ADAPTER (SYN4241	59.50
02-22 P2 HCV0100165	01/15/01	01/15/01	BATTERY, STD X-CAP MAIN LI-ION	76.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,609.20
PRINTING AND REPRODUCTION				
01-02 P1 IWA08000075	05/05/00	05/05/00	PHOTO DEVELOPING	6.46
			PRINTING AND REPRODUCTION TOTALS:	6.46
OTHER SERVICES				
02-12 P1 IWA08000115	10/06/00	10/06/00	ELECTRIC REPAIR IN DO	487.47
			OTHER SERVICES TOTALS:	487.47
SUPPLIES AND MATERIALS				
01-02 P1 IWA08000069	12/14/00	12/15/00	FOOD/COFFEE	63.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JENNIFER B DUNN—Con.						
01-02	P1	IWA08000073	12/12/00	CHAMBER OF COMMERCE LUNCH	25.00	
01-02	P1	IWA08000073	12/13/00	KING CO. FORUM MTG	20.00	
01-03	P1	IWA08000074	12/18/00	TNS FOR THE DC OFFICE	386.63	
02-05	P1	IWA08000087	12/22/00	MICROSOFT 2000 LICENSE/D.O.	540.45	
02-05	P1	IWA08000094	12/14/00	WATER FOR D.O.	20.45	
02-06	P1	IWA08000088	12/28/00	MICROSOFT 2000 LICENSE/DC	580.90	
02-08	P2	OSM11785	12/12/00	SOFTWARE - MS OFFICE PROFESSIO	283.03	
02-08	P2	OSM11785	12/12/00	MEDIA	18.00	
02-08	P2	OSM11785	12/12/00	DOCUMENTATION	15.00	
02-08	P2	OSM11785	12/12/00	DOCUMENTATION	109.00	
02-08	P2	OSM11785	12/12/00	DOCUMENTATION	99.00	
02-08	P2	OSM11786	12/12/00	MEMORY	625.00	
02-08	P2	OSM11786	12/12/00	SOFTWARE - WINDOWS NT SERVER U	1,180.00	
02-08	P2	OSM11786	12/12/00	INSTALLATION	276.64	
02-08	P2	OSM11786	12/12/00	FONT SOURCE PRIMARY FIRST/	2,340.00	
02-08	P2	OSSPA41209	01/29/01	VGA MONITOR 10 FT	375.00	
02-08	P2	OSSPA41209	01/29/01	SUBSCRIPTION	14.00	
02-12	P1	IWA08000117	01/01/01	OFFICE SUPPLIES	208.00	
02-13	P1	IWA08000125	12/30/00	OFFICE SUPPLY (TRANSFER)	66.80	
02-28	S1	010590000392	12/01/00	SUPPLIES AND MATERIALS TOTALS:	-187.70	
					7,098.55	
EQUIPMENT						
02-05	P1	IWA08000093	10/01/00	FACSIMILE MAINTENANCE	60.45	
02-08	P2	OSM11785	12/12/00	SOFTWARE - WINDOWS NT SERVER P	513.00	
				EQUIPMENT TOTALS:	573.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,544.35	
				OFFICE TOTALS:	15,544.35	
2001 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,150.65	
				PERSONNEL COMPENSATION	150,941.63	
				TRAVEL	6,842.86	
				RENT, COMMUNICATION, UTILITIES	17,837.23	
				PRINTING AND REPRODUCTION	640.94	
				OTHER SERVICES	1,296.14	
				SUPPLIES AND MATERIALS	2,565.80	
				EQUIPMENT	10,270.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,545.36	
				OFFICE TOTALS:	191,545.36	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	IUSPS010007	01/03/01	FRANKED MAIL	715.18	
				UNITED STATES POSTAL SERVICE		

03-19	0P	USFS020007	DO	02/01/01	02/28/01	FRAMED MAIL	FRANKED MAIL TOTALS:	435.47
		PERSONNEL COMPENSATION						1,150.65
		BAKER, SCOTT M R		01/03/01	03/31/01	STAFF ASSISTANT		6,111.10
		DO		01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)		342.56
		CHWASTYK, CHRISTOPHER D		01/03/01	02/28/01	ADMINISTRATIVE ASSISTANT		971.11
		DO		03/01/01	03/31/01	SHARED EMPLOYEE		100.00
		CONGER, JOHN		01/05/01	03/31/01	LEGISLATIVE DIRECTOR		11,227.79
		COWAN, CALVIN		01/03/01	03/31/01	FIELD REPRESENTATIVE		2,704.44
		DO		01/03/01	01/31/01	FIELD REPRESENTATIVE (OVERTIME)		69.67
		DAVIS, DEWAYNE L		01/03/01	03/31/01	LEGISLATIVE ASSISTANT		9,533.33
		DANSON, WADE WENDY L		01/17/01	03/31/01	PAID INTERN		801.67
		DOUGETT, VIRGINIA L		01/03/01	03/31/01	CASEWORKER		7,333.33
		EDWARDS, DENISE M		01/03/01	03/31/01	LEGISLATIVE ASSISTANT		6,600.00
		FOSTER, CHRISTIAN LEA		01/16/01	03/31/01	PAID INTERN		1,850.00
		GARCIA, LORENA		01/03/01	03/31/01	CASEWORKER		8,066.67
		DO		01/03/01	02/28/01	CASEWORKER (OVERTIME)		285.57
		GIBSON, STEPHANIE		03/19/01	03/31/01	AGRICULTURAL AID/FIELD REP		800.00
		GORE, VANCE		01/03/01	03/31/01	COMMUNICATIONS DIRECTOR		4,387.03
		GREENBERG, JEREMY L		01/25/01	03/31/01	LEGISLATIVE CORRESPONDENT		5,500.00
		JOHNSON, MYRTLE		01/03/01	03/31/01	DEPUTY DISTRICT DIRECTOR		10,083.33
		KRINIC, TERRY		02/05/01	03/31/01	SCHEDULER/EXECUTIVE ASSISTANT		6,000.11
		MC PHERSON, AMANDA		01/03/01	03/31/01	LEGISLATIVE ASSISTANT		7,822.23
		MIDDLETON, RENATA L		01/03/01	02/03/01	EXECUTIVE ASSISTANT		11,844.74
		MUNOZ, DIANNA		01/03/01	03/31/01	RECEPTIONIST/CASEWORKER		5,866.67
		MURPHY, SAMUEL		01/03/01	03/31/01	DISTRICT DIRECTOR		14,544.43
		PERKINS, MARK S		01/03/01	03/31/01	SHARED EMPLOYEE		3,520.00
		SCHONER, HEATHER V		01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		9,777.77
		SKLAR, SHANE R		01/03/01	03/31/01	FIELD REPRESENTATIVE		7,999.99
		DO		01/03/01	03/31/01	FIELD REPRESENTATIVE (OVERTIME)		281.26
		STEWART, GWENDOLYN M		01/03/01	03/31/01	OFFICE MANAGER/CASEWORKER		6,600.00
		DO		02/01/01	02/28/01	OFFICE MANAGER/CASEWORKER (OVERTIME)		116.83
		TRAVEL				PERSONNEL COMPENSATION TOTALS		150,941.63
01-24	P9	TX11001001	BIRD-KULTGEN, INC.	01/01/01	01/31/01	LEASED AUTO		600.00
01-25	P1	TX11000134	HON. CHET EDWARDS	01/08/01	01/08/01	PARKING		6.00
01-25	P1	TX11000134	DO	01/09/01	01/09/01	MEAL		2.99
02-07	P9	TX110101RW01	BIRD-KULTGEN, INC.	01/01/01	01/23/01	LEASED AUTO		600.00
02-09	HR	1894588	DO	01/01/01	01/23/01	RETD CHK: PAYMENT ERROR		-600.00
02-13	P1	TX11000199	CHRISTOPHER D CHWASTYK	01/08/01	01/11/01	LOGGING FOR STAFF		2,159.43
02-13	P1	TX11000162	D & S SERVICE	01/22/01	01/22/01	GASOLINE		8.67
02-13	P1	TX11000163	DO	01/25/01	01/25/01	GASOLINE		21.00
02-13	P1	TX11000164	DO	01/26/01	01/26/01	GASOLINE		12.50
02-13	P1	TX11000158	DO	01/30/01	01/30/01	TAXI IN DC		10.00
02-13	P1	TX11000196	HON. CHET EDWARDS	01/30/01	01/30/01	RENTAL CAR		148.35
02-13	P1	TX11000196	DO	01/08/01	01/09/01	LEASED AUTO		61.38
02-13	P1	TX11000196	DO	01/12/01	01/16/01	LEASED AUTO		297.00
02-13	P1	TX11000196	DO	01/07/01	01/09/01	LEASED AUTO		417.50
02-13	P1	TX11000196	DO	01/12/01	01/16/01	LEASED AUTO		103.54
02-13	P1	TX11000157	MYRTLE JOHNSON	01/12/01	01/23/01	LEASED AUTO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHET EDWARDS—Con						
02-13	P1	TX11000201	01/09/01	MEAL IN DC		7.15
02-13	P1	TX11000201	01/08/01	AIRPORT TAXI		25.00
02-14	P1	TX11000208	02/02/01	MILEAGE IN DISTRICT		114.70
02-14	P1	TX11000208	01/13/01	TAXI IN DC		25.55
02-15	P1	TX11000209	01/08/01	MILEAGE IN DISTRICT		16.12
02-15	P1	TX11000218	01/20/01	MEAL IN DC		9.90
02-15	P1	TX11000218	01/09/01	MILEAGE IN DISTRICT		88.66
02-15	P1	TX11000217	01/17/01	LODGING		43.95
02-15	P1	TX11000217	01/23/01	MEAL IN DC		4.94
02-15	P1	TX11000219	01/09/01	LEASED AUTO		600.00
02-21	P9	TX11010102	02/28/01	AIRFARE DC-MILLEN-DC		281.00
03-14	P1	TX11000220	02/25/01	AIRFARE SC-WACO-DC		417.50
03-14	P1	TX11000221	02/23/01	LODGING		327.02
03-14	P1	TX11000221	02/23/01	RENTAL CAR		332.48
03-14	P1	TX11000221	02/23/01	GASOLINE		21.53
03-14	P1	TX11000221	02/22/01	MEALS		79.00
03-19	P9	TX11010103	03/31/01	LEASED AUTO		600.00
TRAVEL TOTALS:						6,842.86
RENT COMMUNICATION UTILITIES						
01-17	P1	TX11000129	01/16/01	CABLE TV SERVICE		34.11
01-24	P9	TX11010101	01/31/01	BELTON - RENT		560.00
01-26	S6	TX005027001	01/01/01	RENT WACO		3,246.00
02-02	CB	FX010202A	01/12/01	OVERNIGHT MAIL		14.58
02-02	CB	FX010202A	01/16/01	OVERNIGHT MAIL		7.36
02-09	CB	FX010202A	01/17/01	OVERNIGHT MAIL		3.62
02-09	CB	FX010209A	01/26/01	OVERNIGHT MAIL		5.16
02-09	CB	FX010209A	01/26/01	OVERNIGHT MAIL		3.62
02-13	P1	TX11000151	01/26/01	CELLPHONE EXPENSE		188.44
02-13	P1	TX11000179	01/15/01	CELLPHONE EXPENSE		131.81
02-13	P1	TX11000159	02/15/01	OVERNIGHT DELIVERY		13.31
02-13	P1	TX11000160	01/03/01	OVERNIGHT DELIVERY		36.30
02-13	P1	TX11000175	01/02/01	OVERNIGHT DELIVERY		10.98
02-13	P1	TX11000178	01/02/01	OVERNIGHT MAIL		3.62
02-13	P1	TX11000202	01/04/01	OVERNIGHT MAIL		34.11
02-14	P1	TX11000204	03/15/01	CABLE SERVICE		113.07
02-21	P9	TX11010102	12/25/00	PAGING SERVICE		650.00
02-23	CB	FX010223a	02/01/01	BELTON - RENT		5.16
02-23	CB	FX010223a	01/26/01	OVERNIGHT MAIL		3.74
02-23	CB	FX010223a	02/06/01	OVERNIGHT MAIL		3.67
02-23	CB	FX010223a	01/26/01	OVERNIGHT MAIL		10.91
02-23	CB	FX010223a	02/06/01	OVERNIGHT MAIL		3.62
02-23	CB	FX010223a	01/26/01	OVERNIGHT MAIL		3.62

02-27	S6	TX005027002	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT WACO	3,246.00
02-28	S5	01059004307		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	148.39
02-28	S5	01059004344		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	542.63
02-28	S5	01059005173		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005611		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	51.00
02-28	S5	01059006051		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	217.00
02-28	S5	01059006491		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	599.10
03-09	CB	FXF0103094	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	7.19
03-09	CB	FXF0103094	DO	02/26/01	02/26/01	OVERNIGHT MAIL	3.62
03-14	PI	ITX11000222	TIME WARNER CABLE	03/16/01	04/15/01	CABLE SERVICE	34.11
03-16	CB	FXF0103164	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL	3.74
03-16	CB	FXF0103164	DO	03/01/01	03/01/01	OVERNIGHT MAIL	3.62
03-19	P9	TX1101R0103	MONTEITH ABSTRACT AND TITLE CO	03/01/01	03/31/01	BELTON - RENT	650.00
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	10.97
03-29	S6	TX005027003	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT WACO	3,246.00
03-31	S5	01090004308		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	148.39
03-31	S5	01090004734		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	848.50
03-31	S5	01090005173		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01090005611		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	331.00
03-31	S5	01090006051		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	228.00
03-31	S5	01090006491		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	485.77
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,837.23
02-13	PI	ITX11000200	CALVIN COWAN	01/04/01	01/04/01	PHOTOGRAPHIC EXPENSES	6.44
02-13	PI	ITX11000172	DAVID L. ANDRUKITIS, INC.	01/18/01	01/18/01	PRINTING MEMBER NEWSCOLUMN	50.00
02-13	PI	ITX11000180	ROLL CALL NEWSPAPER	01/11/01	01/11/01	EMPLOYMENT AD	87.50
02-13	PI	ITX11000181	DO	01/22/01	01/22/01	EMPLOYMENT AD	113.75
02-13	PI	ITX11000182	THE HILL	01/10/01	01/10/01	EMPLOYMENT AD	55.00
02-13	PI	ITX11000183	DO	01/17/01	01/17/01	EMPLOYMENT AD	66.25
02-15	PI	ITX11000214	DAVID L. ANDRUKITIS, INC.	02/06/01	02/06/01	PRINTING MEMBERS COLUMN	50.00
02-15	P2	OSPTP25410	DO	01/12/01	02/05/01	250 THERMO CARDS	29.50
02-26	P2	OSPTP25501	DO	01/23/01	02/15/01	250 THERMO CARDS	29.50
02-26	P2	OSPTP25647	DO	02/06/01	02/15/01	250 THERMO CARDS	59.00
02-26	P2	OSPTP25655	DO	02/06/01	02/15/01	500 THERMO CARDS, RAISED SEAL	35.00
03-02	P2	OSPTP25770	DO	02/15/01	02/25/01	250 THERMO CARDS	29.50
03-28	P2	OSPTP25921	DO	03/08/01	03/22/01	250 THERMO CARDS	29.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	640.94
02-13	PI	ITX11000191	BIGHAM KLEWER CHAPMAN & WATTS	12/01/00	12/01/01	INSURANCE FOR LEASED VEHICLE	960.00
02-13	PI	ITX11000171	STROUD SECURITY SYSTEMS LP	01/01/01	01/31/01	SECURITY SERVICE	20.57
02-14	PI	ITX11000206	DO	02/01/01	02/28/01	SECURITY SYSTEM SERVICE	20.57
02-15	PI	ITX11000216	VANCE GORE	01/26/01	01/26/01	TRAINING EXPENSES	295.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,296.14
01-31	SI	01031000624		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	287.46
02-13	PI	ITX11000173	BIRD-KULTGEN, INC.	01/18/01	01/18/01	AUTO EXPENSES	164.10
02-13	PI	ITX11000200	CALVIN COWAN	01/04/01	01/04/01	AUTO EXPENSES	14.97
02-13	PI	ITX11000161	CHRISTOPHER D CHWASTYK	02/01/01	02/01/01	OFFICE SUPPLIES	157.57
02-13	PI	ITX11000152	CONGRESSIONAL MANAGEMENT FNDTN	01/03/01	01/03/01	INFORMATION PUBLICATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2001 HON. CHET EDWARDS—Con						
02-13	PI	TX11000174	03/01/01	02/28/02	SUBSCRIPTION NEWSPAPER	27.00
02-13	PI	TX11000165	01/01/01	01/31/01	BOTTLED WATER	74.25
02-13	PI	TX11000158	01/26/01	01/26/01	OFFICE SUPPLIES	5.21
02-13	PI	TX11000158	01/29/01	01/29/01	INFORMATION PUBLICATIONS	139.62
02-13	PI	TX11000196	01/04/01	01/04/01	INFORMATION PUBLICATION	14.08
02-13	PI	TX11000167	01/08/01	01/08/01	OFFICE SUPPLIES	127.00
02-13	PI	TX11000168	01/10/01	01/10/01	OFFICE SUPPLIES	14.24
02-13	PI	TX11000169	01/12/01	01/12/01	OFFICE SUPPLIES	1.44
02-13	PI	TX11000154	01/08/00	01/07/01	SUBSCRIPTION PUBLICATION	200.00
02-13	PI	TX11000201	01/09/00	01/11/01	FOOD & BEVERAGE	385.99
02-13	PI	TX11000170	01/04/01	01/03/02	SUBSCRIPTION NEWSPAPER	26.00
02-13	PI	TX11000153	01/09/01	01/08/02	SUBSCRIPTION PUBLICATION	22.00
02-13	PI	TX11000155	01/09/01	01/08/02	SUBSCRIPTION PUBLICATION	45.00
02-14	PI	TX11000203	01/28/01	01/28/02	SUBSCRIPTION PUBLICATION	52.00
02-14	PI	TX11000205	01/01/01	01/31/01	BOTTLED WATER	36.05
02-15	PI	TX11000212	01/19/01	01/19/01	OFFICE SUPPLIES	3.39
02-15	PI	TX11000213	01/22/01	01/22/01	OFFICE SUPPLIES	18.43
02-15	PI	TX11000166	02/02/01	02/01/02	SUBSCRIPTION NEWSPAPER	17.00
02-15	PI	TX11000215	02/21/01	02/21/02	SUBSCRIPTION NEWSPAPER	22.00
02-28	SI	01059000446	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	237.01
03-31	SI	01090000403	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	458.99
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,565.80
01-31	S2	01031003594	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,409.37
02-28	S2	01059003649	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,430.37
03-31	S2	01090003730	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,430.37
					EQUIPMENT TOTALS	10,270.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,545.36
					OFFICE TOTALS:	191,545.36
2000 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPSI20007	12/01/00	01/02/01	FRANKED MAIL	2,649.81
					FRANKED MAIL TOTALS:	2,649.81
PERSONNEL COMPENSATION						
BAKER, SCOTT M R						
DO						
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	1,138.89
12/01/00	12/31/00	12/31/00	12/31/00	12/31/00	STAFF ASSISTANT (OVERTIME)	212.03
01/01/01	01/01/01	01/01/01	01/02/01	01/02/01	ADMINISTRATIVE ASSISTANT	62.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE	1,178.89
12/01/00	12/31/00	12/31/00	12/31/00	12/31/00	FIELD REPRESENTATIVE (OVERTIME)	473.10
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	216.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	CASEWORKER	1,166.67

EDWARDS, DENISE M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	150.00
GARCIA, LORENA	01/01/01	01/02/01	CASEWORKER	183.33
GORE, VANCE	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	99.71
JOHNSON, MYRTLE	01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR	1,229.17
MCPHERSON, AMANDA	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
MIDDLETON, RENATA L	01/01/01	01/02/01	EXECUTIVE ASSISTANT	780.28
MUNOZ, DIANNA	01/01/01	01/02/01	RECEPTIONIST/CASEWORKER	133.33
MURPHEY, SAMUEL	01/01/01	01/02/01	DISTRICT DIRECTOR	2,330.56
SCHONER, HEATHER V	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	222.22
SKLAR, SHANE R	01/01/01	01/02/01	FIELD REPRESENTATIVE	1,166.67
STEWART, GWENDOLYN M	01/01/01	01/02/01	OFFICE MANAGER/CASEWORKER	150.00
			PERSONNEL COMPENSATION TOTALS:	11,071.52
TRAVEL				
01-05	PI	1TX11000127	CHRISTOPHER D CHWASTYK	471.00
01-05	PI	1TX11000127	DO	74.58
01-05	PI	1TX11000127	DO	29.00
01-05	PI	1TX11000126	HON. CHET EDWARDS	208.50
01-05	PI	1TX11000126	DO	208.50
01-05	PI	1TX11000125	MYRTLE JOHNSON	84.32
01-05	PI	1TX11000124	SHANE R SKLAR	21.08
01-25	PI	1TX11000135	CHRISTOPHER D CHWASTYK	417.00
01-25	PI	1TX11000135	DO	417.00
01-25	PI	1TX11000135	DO	280.00
01-25	PI	1TX11000135	DO	280.00
01-25	PI	1TX11000136	DO	417.00
01-25	PI	1TX11000136	DO	417.00
01-25	PI	1TX11000132	HON. CHET EDWARDS	417.00
01-25	PI	1TX11000132	DO	12.31
01-25	PI	1TX11000133	DO	21.00
01-25	PI	1TX11000133	DO	63.00
01-25	PI	1TX11000133	DO	51.29
01-25	PI	1TX11000133	DO	208.50
01-25	PI	1TX11000133	DO	208.50
02-13	PI	1TX11000197	CALVIN COWAN	11.16
02-13	PI	1TX11000192	D & S SERVICE	16.00
02-13	PI	1TX11000193	DO	23.00
02-13	PI	1TX11000194	DO	28.75
02-13	PI	1TX11000195	DO	22.43
02-13	PI	1TX11000156	HON. CHET EDWARDS	20.00
02-13	PI	1TX11000198	SAMUEL MURPHEY JR.	305.66
			TRAVEL TOTALS:	5,150.58
RENT, COMMUNICATION, UTILITIES				
01-24	SS	01024004302	DISTRICT OFC TEL EQUIP (TRFR)	148.39
01-24	SS	01024004779	DISTRICT OFC TEL TOLLS (TRFR)	550.69
01-24	SS	01024005168	DISTRICT OFC TEL SVC. TRANSFER	925.86
01-24	SS	01024005607	DC TEL EQUIP (TRANSFER)	372.00
01-24	SS	01024006049	DC TEL SERVICE (TRANSFER)	217.00
01-24	SS	01024006491	DC TEL TOLLS (TRANSFER)	453.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHET EDWARDS—Con.						
01-31	P1	ITX11000138	12/11/00	OVERNIGHT DELIVERY		3.74
01-31	P1	ITX11000139	12/12/00	OVERNIGHT DELIVERY		19.05
01-31	P1	ITX11000140	12/13/00	OVERNIGHT DELIVERY		8.05
01-31	P1	ITX11000150	12/08/00	OVERNIGHT DELIVERY		7.85
01-31	P1	ITX11000144	12/24/00	PAGING SERVICE		729.79
01-31	P1	ITX11000144	12/23/00	OVERNIGHT DELIVERY		15.43
02-13	P1	ITX11000184	12/22/00	OVERNIGHT DELIVERY		13.86
02-13	P1	ITX11000189	12/21/00	AIRPHONE CHARGES		17.11
02-13	P1	ITX11000156	12/15/00	OVERNIGHT DELIVERY		3.67
02-14	P1	ITX11000190	12/19/00	OVERNIGHT DELIVERY		3,485.57
PRINTING AND REPRODUCTION						
01-05	P1	ITX11000128	12/06/00	PRINT PROGRAMS/ACADEMY		18.40
01-19	P2	OSP/P25241	12/19/00	CONG EDWARDS, 500 THERMO CARDS		35.00
01-31	P2	OSP/P25267	12/27/00	CONG EDWARDS, 1000 ENG FRANKL		397.00
01-31	P2	OSP/P25267	01/17/01	CONG EDWARDS, 1000 NOTE CARDS		696.00
02-13	P1	ITX11000186	10/30/00	COPY CHARGES		79.17
03-21	OP	IGP00101001	11/09/00	PRINTING		58.00
					PRINTING AND REPRODUCTION TOTALS:	1,283.57
OTHER SERVICES						
01-02	P1	ITX11000121	12/19/00	VOICE MAIL/PHONE SERVICES		2,744.78
01-02	P1	ITX11000122	12/19/00	MANAGEMENT REVIEW/MAIL SYSTEM		5,000.00
01-31	P1	ITX11000137	12/28/00	STAFF TRAINING		2,738.00
					OTHER SERVICES TOTALS:	10,482.78
SUPPLIES AND MATERIALS						
01-05	P1	ITX11000128	12/15/00	REFRESHMENTS ACADEMY MEETING		73.50
01-19	P1	ITX11000131	01/02/01	PC CAMERA PURCHASE		66.01
01-25	P1	ITX11000132	12/24/00	OFFICE SUPPLIES		68.80
01-25	P1	ITX11000133	03/18/00	FOOD/BEVERAGE W/CONSTITUENTS		77.95
01-31	S1	01G3100623	12/31/00	OFFICE SUPPLY (TRANSFER)		2,576.56
01-31	P1	ITX11000143	12/01/00	BOTTLED WATER		72.50
01-31	P1	ITX11000142	12/21/00	OFFICE SUPPLIES		732.00
01-31	P1	ITX11000145	12/22/00	OFFICE SUPPLIES		605.69
01-31	P1	ITX11000146	12/22/00	OFFICE FURNITURE		425.40
01-31	P1	ITX11000147	12/26/00	OFFICE SUPPLIES		84.86
01-31	P1	ITX11000148	12/26/00	OFFICE SUPPLIES		41.10
01-31	P1	ITX11000149	12/26/00	OFFICE SUPPLIES		45.00
02-01	P1	ITX11000141	12/22/00	AUTO EXPENSES		204.08
02-02	P2	OSSP441318	01/10/01	WALNUT NAMEPLATE ON WOODEN BLO		11.00
02-02	P2	OSM11929	01/06/01	TELEVISION		115.00
02-08	P2	OSSP441378	01/02/01	SINGLE SUBJECT NOTE BOOK		51.40
02-10	P2	OSSP441132	12/04/00	RUBBER STAMP 3-LINE		6.00
02-10	P2	OSSP441132	12/04/00	RUBBER STAMP		7.25
02-13	P1	ITX11000197	12/27/00	EQUIPMENT PURCHASE		262.96

02-13	P1	ITX11000188	DESERT SPRING, INC.	12/07/00	12/07/00	BOTTLED WATER	15.70
02-13	P1	ITX11000188	DO	12/01/00	12/31/00	BOTTLED WATER	12.50
02-13	P1	ITX11000198	SAMUEL MURPHEY JR.	12/18/00	12/18/00	OFFICE SUPPLIES	16.15
02-13	P1	ITX11000187	THE CAMERON HERALD	01/01/01	12/31/01	SUBSCRIPTION NEWSPAPER	26.00
02-13	P1	ITX11000185	THE GATESVILLE MESSENGER & STA	01/01/01	12/31/01	SUBSCRIPTION NEWSPAPER	24.25
02-14	P1	ITX11000207	HON. CHET EDWARDS	01/02/01	01/02/01	OFFICE SUPPLIES	45.90
02-14	P1	ITX11000210	JOURNAL OF CHURCH & STATE	01/01/01	12/31/01	SUBSCRIPTION PUBLICATION	20.00
02-14	P1	ITX11000211	OFFICEMAX	12/27/00	12/27/00	OFFICE SUPPLIES	931.41
02-28	HV	I4901000527	HON. CHET EDWARDS	01/02/01	01/02/01	CHANGE A/C# FROM 2630 TO 2620	45.90
02-28	HV	I4901000527	DO	01/02/01	01/02/01	CHANGE A/C# FROM 2630 TO 2620	-45.90
03-12	P2	OSM12000	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	DRIVE	297.00
03-12	P2	OSM12000	DO	01/10/01	01/10/01	INSTALLATION	149.00
						SUPPLIES AND MATERIALS TOTALS:	7,064.97

EQUIPMENT							
01-19	P1	ITX11000130	CHRISTOPHER D CHWASTYK	01/02/01	01/02/01	EQUIPMENT PURCHASE	2,858.43
01-19	P1	ITX11000131	HON. CHET EDWARDS	01/02/01	01/02/01	EQUIPMENT PURCHASE	3,659.58
01-31	S2	01031003595		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	14,952.63
03-26	P2	OSM1172361	ACS DESKTOP SOLUTIONS, INC.	01/21/01	01/21/01	MONITOR	2,964.00
03-31	S2	01090003731		12/21/00	12/31/00	EQUIPMENT (TRANSFER)	1,282.90
03-31	HV	I4901000625	HON. CHET EDWARDS	01/02/01	01/02/01	CHANGE A/C# FROM 3105 TO 3112	3,659.58
03-31	HV	I4901000625	DO	01/02/01	01/02/01	CHANGE A/C# FROM 3105 TO 3112	-3,659.58
						EQUIPMENT TOTALS:	25,717.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,906.34
						OFFICE TOTALS:	66,906.34

1999 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-31	S2	01031003785		12/31/99	12/31/99	EQUIPMENT (TRANSFER)	12,031.09
						EQUIPMENT TOTALS:	12,031.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,031.09
						OFFICE TOTALS:	12,031.09

2001 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	518.59
						PERSONNEL COMPENSATION	164,035.29
						TRAVEL	5,141.15
						RENT, COMMUNICATION, UTILITIES	15,268.35
						PRINTING AND REPRODUCTION	6.40
						SUPPLIES AND MATERIALS	4,036.82
						EQUIPMENT	8,238.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,245.20
						OFFICE TOTALS:	197,245.20

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	IUSPS010007	UNITED STATES POSTAL SERVICE	01/02/01	01/31/01	FRANKED MAIL	267.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VERNON J EHLERS—Con.						
03-19	0P	1USPS020007	DO			250.76
PERSONNEL COMPENSATION						
BARBEE, CHRISTOPHER WAYNE						
		BRYANT DENISE	01/03/01	02/28/01	FRANKED MAIL	518.59
		DEWITTE, JODI B	01/03/01	03/31/01	PRESS SECRETARY	12,588.90
		ENGLEHART, JEANNE	01/03/01	03/31/01	STAFF ASSISTANT	11,183.33
		HAUPRICH, JENNIFER L	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
		KEHL, LORAIN	01/03/01	03/31/01	COMMUNITY SERVICES DIRECTOR	16,255.56
		LONG, JENNIFER AMY	01/03/01	03/31/01	STAFF ASSISTANT	7,638.90
		MCBRIDE, WILLIAM R	01/03/01	03/31/01	SCHEDULER	13,688.90
		OSTAPOWICZ, NANCY A	01/03/01	03/31/01	STAFF ASSISTANT	8,800.00
		PLASTER, WILLIAM	01/03/01	03/31/01	CHIEF OF STAFF	30,311.10
		TEUR, ERIC D	01/03/01	03/31/01	CONSTITUENT SERVICE DIRECTOR	17,111.10
		WILSON, CAMERON P	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	18,333.33
			01/03/01	03/31/01	STAFF ASSISTANT	7,920.00
			01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,404.17
					PERSONNEL COMPENSATION TOTALS:	164,035.29
TRAVEL						
01-18	P1	1M03000093	01/05/01	01/10/01	AIRFARE	249.50
01-18	P1	1M03000094	01/05/01	01/10/01	CAR RENTAL	175.46
01-18	P1	1M03000095	01/05/01	01/10/01	MEALS IN DISTRICT	23.19
01-18	P1	1M03000096	01/05/01	01/10/01	PARKING IN DISTRICT	3.40
01-25	P1	1M03000105	01/04/01	01/04/01	AIRFARE DC/GRAND RAPIDS	127.50
01-25	P1	1M03000107	01/19/01	01/19/01	AIRFARE GRAND RAPIDS/DC	124.75
01-30	P1	1M03000110	01/25/01	01/27/01	AIRFARE DC/GRAND RAPIDS/DC	255.00
01-30	P1	1M03000110	01/25/01	01/27/01	LOGGING IN DISTRICT	173.52
01-30	P1	1M03000110	01/25/01	01/27/01	CAR RENTAL IN DISTRICT	160.91
02-01	P1	1M03000111	01/25/01	01/27/01	PARKING & TAXI	25.20
02-01	P1	1M03000111	01/25/01	01/27/01	GASOLINE	12.00
02-01	P1	1M03000111	01/25/01	01/27/01	MEALS IN DISTRICT	33.92
02-01	P1	1M03000112	01/20/01	01/20/01	AIRFARE DC/GRAND RAPIDS #0006	127.50
02-01	P1	1M03000113	01/30/01	01/30/01	AIRFARE DC/GRAND RAPIDS #0006	127.50
02-15	P1	1M03000124	01/18/01	01/21/01	R/T A/F GRAND RAPIDS-DC #9557	249.50
02-15	P1	1M03000124	01/18/01	01/21/01	LOGGING	607.05
02-15	P1	1M03000124	01/18/01	01/21/01	METRO TRAVEL	20.00
02-15	P1	1M03000124	01/18/01	01/21/01	MEALS IN DC	52.72
02-15	P1	1M03000120	02/06/01	02/06/01	AIRFARE GRAND RAPIDS-DC #4487	127.50
02-15	P1	1M03000121	02/06/01	02/06/01	TAXI CAB	13.00
02-21	P1	1M03000125	01/08/01	02/01/01	AUTO MILEAGE	101.53
02-21	P1	1M03000127	01/02/01	02/08/01	R/T AIRFARE G-RAPIDS-WASH 3438	249.50
02-21	P1	1M03000128	01/02/01	02/08/01	TRAVEL AGENT FEE #3438	20.00
02-21	P1	1M03000129	02/13/01	02/15/01	R/T AIRFARE G-RAPIDS-WASH 0521	249.50
02-21	P1	1M03000130	02/13/01	02/15/01	TRAVEL AGENT FEE #0521	20.00
02-27	P1	1M03000134	02/15/01	02/15/01	TAXI TO MTC	10.00
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VERNON J. EHLERS—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	IM03000082	02/05/01	PERIODICAL DISTRICT OFFICE	32.50	
01-09	P1	IM03000090	03/01/01	CONGRESSIONAL YELLOW BOOK	305.00	
01-09	P1	IM03000091	03/01/01	FEDERAL YELLOW BOOK	305.00	
01-25	P1	IM030000102	01/10/01	OFFICE SUPPLIES	378.00	
01-31	S1	01031000279	01/03/01	OFFICE SUPPLY (TRANSFER)	236.74	
01-31	P1	IM030000109	02/28/01	SUBSCRIPTION	27.00	
02-09	P1	IM030000118	03/01/01	SUBSCRIPTION FOR DC OFFICE	135.00	
02-09	P1	IM030000115	01/31/01	SUPPLIES FOR MEETING	9.71	
02-15	P1	IM030000119	02/01/01	OFFICE SUPPLIES	134.87	
02-15	P1	IM030000123	02/01/01	COMPUTER SOFTWARE FOR D.O.	143.05	
02-27	P1	IM030000131	02/13/01	OFFICE SUPPLIES	54.20	
02-27	P1	IM030000135	02/26/01	REF. MATERIAL	11.70	
02-27	P1	IM030000133	03/08/01	NEWSPAPER IN DIST. (PORTLAND REVIEW)	104.00	
02-28	S1	01059000204	02/01/01	OFFICE SUPPLY (TRANSFER)	607.17	
03-15	P1	IM030000145	03/12/01	2001 FRANKLIN PLANNER	25.29	
03-15	P1	IM030000142	02/26/01	BOTTLED WATER	54.50	
03-16	P1	IM030000144	03/09/01	SHREADER FOR DC OFFICE	41.78	
03-28	P1	IM030000152	03/13/01	OFFICE SUPPLIES	119.81	
03-28	P1	IM030000156	04/13/01	NEWSPAPER FOR DISTRICT	119.00	
03-31	S1	01090000190	03/01/01	OFFICE SUPPLY (TRANSFER)	1,192.50	
SUPPLIES AND MATERIALS TOTALS:					4,036.82	
EQUIPMENT						
01-31	S2	01031003296	01/03/01	EQUIPMENT (TRANSFER)	2,894.50	
02-28	S2	01059003308	01/02/01	EQUIPMENT (TRANSFER)	-120.00	
02-28	S2	01059003309	01/03/01	EQUIPMENT (TRANSFER)	-96.90	
02-28	S2	01059003310	02/01/01	EQUIPMENT (TRANSFER)	2,780.50	
03-31	S2	01059003369	03/01/01	EQUIPMENT (TRANSFER)	2,780.50	
EQUIPMENT TOTALS:					8,238.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,245.20	
OFFICE TOTALS:					197,245.20	
2000 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	0USPS120007	12/01/00	UNITED STATES POSTAL SERVICE	134.39	
PERSONNEL COMPENSATION					134.39	
BARBEE, CHRISTOPHER WAYNE					286.11	
BRYANT, DENISE					294.17	
DEWITTE, JODI B.					200.00	
ENGLEHART, JEANNE					369.45	
HAUPRICHT, JENNIFER L.					173.61	
FRAMED MAIL TOTALS:						

KEHL, LORANE	01/01/01	01/02/01	SCHEDULER	311.11
LONG, JENNIFER AMY	01/01/01	01/02/01	STAFF ASSISTANT	200.00
MCBRIDE, WILLIAM R	01/01/01	01/02/01	CHIEF OF STAFF	688.89
OSTAPOWICZ, NANCY A	01/01/01	01/02/01	CONSTITUENT SERVICE DIRECTOR	388.89
PLASTER, WILLIAM	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	416.67
TRUHR, ERIC D	01/01/01	01/02/01	STAFF ASSISTANT	180.00
WILSON, CAMERON P	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	311.11
PERSONNEL COMPENSATION TOTALS:				3,780.01
TRAVEL				
01-04 P1 1M03000074	12/04/00	12/08/00	AIRFARE GRAND RAPIDS-DC	249.00
01-04 P1 1M03000075	12/04/00	12/08/00	MIDWEST TICKET FEE	20.00
01-04 P1 1M03000076	12/14/00	12/15/00	AIRFARE GRAND RAPIDS-DC	249.00
01-04 P1 1M03000077	12/14/00	12/15/00	MIDWEST TICKET FEE	20.00
01-05 P1 1M03000079	09/01/00	11/30/00	MIILEAGE IN PRIVATE AUTO	500.48
01-05 P1 1M03000080	09/01/00	11/30/00	PARKING ATTEND MEETINGS	27.95
01-09 P1 1M03000089	01/01/00	12/31/00	MIILEAGE TO/FROM AIRPORT	278.72
01-09 P1 1M03000088	10/06/00	12/04/00	MIILEAGE IN DISTRICT	41.28
01-25 P1 1M03000104	01/02/01	01/02/01	TAXI FROM AIRPORT	13.00
02-15 P1 1M03000124	12/11/00	12/11/00	MIILEAGE IN DISTRICT	25.84
03-13 P1 1M03000141	09/07/00	09/07/00	AUTO MILES	8.64
RENT, COMMUNICATION, UTILITIES				1,433.91
FEDERAL EXPRESS CORP				
01-05 P1 1M03000081	12/01/00	12/07/00	EXPRESS MAIL DELIVERY	18.15
01-05 P1 1M03000083	12/01/00	12/07/00	EXPRESS MAIL DELIVERY	18.45
01-05 P1 1M03000084	12/08/00	12/14/00	EXPRESS MAIL DELIVERY	19.64
01-05 P1 1M03000079	09/08/00	10/09/00	CELL PHONE TOLLS	37.56
01-23 P1 1M03000097	12/18/00	12/22/00	EXPRESS MAIL DELIVERY	11.01
01-23 P1 1M03000098	11/19/00	12/18/00	CELLULAR TELEPHONE	51.69
01-24 S5 01024004303	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90
01-24 S5 01024004730	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	714.83
01-24 S5 01024005169	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24 S5 01024005608	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	58.00
01-24 S5 01024006050	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	172.00
01-24 S5 01024006492	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	129.49
RENT, COMMUNICATION, UTILITIES TOTALS:				1,944.48
PRINTING AND REPRODUCTION				
03-13 OP 1GP00201001	12/22/00	12/22/00	PRINTING	21.00
PUBLIC PRINTER				21.00
SUPPLIES AND MATERIALS				
01-04 P1 1M03000078	01/01/01	12/31/01	ENVIRONMENTAL PAPERS, DC	30.00
01-05 P1 1M03000080	12/01/00	12/26/00	BOTTLED WATER	25.50
01-05 P1 1M03000079	10/01/00	11/08/00	MEETING MEALS FOR MEMBER	238.00
01-23 P1 1M03000099	01/02/01	01/02/01	OFFICE SUPPLIES	3.40
01-23 P1 1M03000100	01/02/01	01/02/01	OFFICE SUPPLIES	107.65
01-24 P1 1M03000101	01/01/01	01/31/01	DETROIT NEWS & FREE PRESS	28.00
02-01 P1 1M03000108	01/01/01	12/31/01	SUBSCRIPTION/GRAPIDS PRESS	247.50
02-28 S1 01059000203	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-101.18
SUPPLIES AND MATERIALS TOTALS:				578.87
EQUIPMENT				
02-08 P2 0SM1171751	12/07/00	12/07/00	COPIER	11,800.00
XEROX CORPORATION				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VERNON J. EHLERS—Con.						
02-08 P2	OSM1171775	DO	12/11/00	COPIER	.....	11,800.00
02-27 P2	OSM1171734	ACS DESKTOP SOLUTIONS, INC.	12/06/00	COMPUTER	.....	1,432.00
02-27 P2	OSM1171734	DO	12/06/00	COMPUTER	.....	1,432.00
02-27 P2	OSM1171734	DO	12/06/00	COMPUTER	.....	1,432.00
02-27 P2	OSM1171734	DO	12/06/00	COMPUTER	.....	1,432.00
02-27 P2	OSM1171734	DO	12/06/00	COMPUTER	.....	1,432.00
02-27 P2	OSM1171734	DO	12/06/00	INSTALLATION	.....	2,550.00
02-27 P2	OSM1171734	DO	12/06/00	EQUIPMENT (TRANSFER)	.....	-44.00
02-28 S2	01059003311		12/21/00			
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,698.00
					OFFICE TOTALS:	42,590.66
2001 HON. ROBERT L. EHRLICH JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28 OP	IUSPS010007	UNITED STATES POSTAL SERVICE	01/31/01	FRANKED MAIL	.....	611.74
03-19 OP	IUSPS020007	DO	02/28/01	FRANKED MAIL	.....	176,762.46
					PERSONNEL COMPENSATION	120.69
					PERSONNEL BENEFITS	313.80
					TRAVEL	21,031.35
					RENT, COMMUNICATION, UTILITIES	332.12
					PRINTING AND REPRODUCTION	2,905.00
					OTHER SERVICES	5,936.17
					SUPPLIES AND MATERIALS	13,085.21
					EQUIPMENT	221,098.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	221,098.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28 OP	IUSPS010007	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	.....	288.25
03-19 OP	IUSPS020007	DO	02/01/01	FRANKED MAIL	.....	323.49
					PERSONNEL COMPENSATION	611.74
					AUMANN R. KARL	25,311.10
					BAKER DIANE M	10,499.99
					CHAMBERS,VICTORIA C	4,972.22
					DRISCOLL SUSAN KASME	3,344.44
					DO	7,375.00
					EPSTEIN DAVID M	6,041.67
					FANELL,HENRY P	2,255.56
					DO	5,083.34
					GIBSON WILLIAM P	6,975.00
					HOMAN JILL I	2,576.39
					CHIEF ADMINISTRATOR	
					SYSTEMS MANAGER/OFFICE MANAGER	
					STAFF ASSISTANT	
					DEPUTY ADMINISTRATOR	
					DEPUTY DISTRICT ADMINISTRATOR	
					PART-TIME EMPLOYEE	
					PART-TIME EMPLOYEE	
					PRESS SECRETARY/LEGIS ASSISTANT	
					LEGISLATIVE ASSISTANT	
					PRESS AIDE / LEGISLATIVE AIDE	
					FRANKED MAIL TOTALS:	

11 961.11	KING, TERRY L	01/03/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	11 961.11
25 894.43	KRESSEL, STEVEN L	01/03/01	03/31/01	CHIEF OF STAFF/LEG. DIRECTOR	25 894.43
1 466.67	MADDALEONE, GREGORY J	01/03/01	03/31/01	PART-TIME EMPLOYEE	1 466.67
6 611.10	MAGNESS, PAUL S	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	6 611.10
4 166.66	MARCZYK, BERNARD J	02/01/01	03/31/01	LEGISLATIVE ASSISTANT	4 166.66
1 827.77	DO	01/03/01	01/31/01	LEGISLATIVE STAFF ASSISTANT	1 827.77
3 833.33	MASSONI, CHRISTINE M	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	3 833.33
8 900.01	SCHOLTES, JAMES P	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8 900.01
5 866.67	SCHURICK, PAUL E	01/03/01	03/31/01	PART-TIME EMPLOYEE	5 866.67
9 172.23	STEFFEN, JOSEPH F	01/03/01	03/31/01	DIST REPRESENTATIVE/LEGIS ASST	9 172.23
9 397.22	STOVER, SHIRLEY J	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	9 397.22
13 230.55	ZIEGLER, ROBERT KENNETH	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	13 230.55
176 762.46				PERSONNEL COMPENSATION TOTALS:	176 762.46
47.61		01/03/01	01/31/01	TRANSIT BENEFITS	47.61
25.01		02/01/01	02/28/01	TRANSIT BENEFITS	25.01
48.07		03/01/01	03/31/01	TRANSIT BENEFITS	48.07
120.69				PERSONNEL BENEFITS TOTALS:	120.69
12.00		02/08/01	02/08/01	PARKING	12.00
257.80		03/19/01	03/19/01	LODGING	257.80
44.00		03/19/01	03/19/01	MEALS	44.00
44.00		03/19/01	03/19/01	CHANGE A/C# FROM 2105 TO 2110	44.00
-44.00		03/19/01	03/19/01	CHANGE A/C# FROM 2105 TO 2110	-44.00
313.80				TRAVEL TOTALS:	313.80
625.00		01/01/01	01/31/01	BEL AIR - RENT	625.00
2 905.87		01/01/01	01/31/01	LUTHERVILLE - RENT	2 905.87
350.00		01/01/01	01/31/01	BALTIMORE - RENT	350.00
350.00		01/01/01	01/31/01	PASADENA MD - RENT	350.00
25.46		12/07/00	01/08/01	ELECTRICITY	25.46
415.13		01/01/01	01/23/01	LUTHERVILLE - RENT	415.13
22.00		01/17/01	01/17/02	MONTHLY FEE-POST OFFICE BOX	22.00
210.73		01/11/01	02/10/01	TELEPHONE SERVICE	210.73
3.62		01/18/01	01/18/01	EXPRESS SHIPMENT	3.62
108.21		12/04/00	01/30/01	PHONE TOLLS	108.21
6.62		01/25/01	01/25/01	FEDEX SERVICE	6.62
23.80		12/21/00	01/16/01	PHONE TOLLS	23.80
68.00		01/30/01	01/30/01	STAMPS	68.00
625.00		02/01/01	02/28/01	BEL AIR - RENT	625.00
3 321.00		02/01/01	02/28/01	LUTHERVILLE - RENT	3 321.00
350.00		02/01/01	02/28/01	BALTIMORE - RENT	350.00
350.00		02/01/01	02/28/01	PASADENA MD - RENT	350.00
33.18		01/08/01	02/05/01	SERVICE ESSEX D.O.	33.18
3.62		01/31/01	01/31/01	SERVICE FOR DC OFFICE	3.62
214.07		02/11/01	03/10/01	PHONE SERVICE	214.07
1 154.40		12/22/00	12/21/01	MAINTENANCE CONTRACT ON PHONE SYSTEM	1 154.40
35.00		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	35.00
759.04		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	759.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT L EHRLICH JR.—Con						
02-28	S5	01059005175	01/03/01	DISTRICT OFC TEL SVC TRANSFER		997.08
02-28	S5	01059005613	01/03/01	DC TEL EQUIP (TRANSFER)		50.00
02-28	S5	01059006053	01/03/01	DC TEL SERVICE (TRANSFER)		192.00
02-28	S5	01059006493	01/31/01	DC TEL TOLLS (TRANSFER)		298.44
03-19	P9	MD020380103	03/31/01	BEL AIR - RENT		625.00
03-19	P9	MD020480103	03/31/01	LUTHERVILLE - RENT		3,321.00
03-19	P9	MD020180103	03/31/01	BALTIMORE-RENT		350.00
03-20	P1	MD020280103	03/31/01	PASADENA MD-RENT		350.00
03-20	P1	MD0200095	02/05/01	SERVICE ESSEX DO		53.62
03-26	P1	MD02000100	03/19/01	PHONE		50.86
03-26	P1	MD0200098	03/20/01	PHONE SERVICE		220.68
03-31	S4	01090001021	02/28/01	RECORDING (TRANSFER)		269.80
03-31	S5	01090004310	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		35.00
03-31	S5	01090004736	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		785.91
03-31	S5	01090005175	02/28/01	DISTRICT OFC TEL SVC TRANSFER		997.08
03-31	S5	01090005613	02/28/01	DC TEL EQUIP (TRANSFER)		50.00
03-31	S5	01090006053	02/28/01	DC TEL SERVICE (TRANSFER)		192.00
03-31	S5	01090006493	02/28/01	DC TEL TOLLS (TRANSFER)		233.13
RENT, COMMUNICATION, UTILITIES TOTALS:						21,031.35
PRINTING AND REPRODUCTION						
02-23	P2	OSP225634	02/02/01	500 MADISON SHEETS & ENPS, BUF		238.25
02-28	S3	01059000054	02/28/01	PHOTOGRAPHIC (TRANSFER)		21.40
03-07	P1	MD02000088	02/14/01	BUSINESS CARDS-FAWELL		40.00
03-21	P1	MD02000096	03/02/01	PHOTOGRAPHIC SERVICES		14.27
03-31	S3	01090000053	03/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES						332.12
03-07	P1	MD02000086	02/13/01	SERVICE-LUTHERVILLE DO		925.00
03-07	P1	MD02000086	02/07/01	SERVICE-LUTHERVILLE DO		300.00
03-07	P1	MD02000086	02/19/01	SERVICE-LUTHERVILLE DO		1,680.00
OTHER SERVICES TOTALS:						2,905.00
SUPPLIES AND MATERIALS						
01-18	P1	MD02000060	03/01/01	SUBSCRIPTION DC		305.00
01-18	P1	MD02000059	01/10/01	SUPPLIES		13.10
01-25	P1	MD02000061	01/10/01	COFFEE SUPPLIES		86.62
01-25	P1	MD02000063	01/12/01	LUNCHEON MEETING		17.00
01-29	P1	MD02000066	01/16/01	COFFEE SERVICE		79.31
01-31	S1	01031000213	01/31/01	OFFICE SUPPLY (TRANSFER)		731.01
02-01	P1	MD02000070	01/24/01	MODEM AND INSTALLATION		181.00
02-01	P1	MD02000067	01/25/01	OFFICE SUPPLIES		57.80
02-13	P1	MD02000073	01/31/01	OFFICE SUPPLIES		21.90
02-13	P1	MD02000074	02/06/01	SUPPLIES		43.87
02-13	P1	MD02000072	01/18/02	SUBSCRIPTION RENEWAL		14.44

02-23	P1	1MD02000082	KEN MCDANIEL	01/29/01	02/25/01	SERVICE FOR DC OFFICE	10.57
02-23	P1	1MD02000077	LEADERSHIP DIRECTORIES, INC.	02/21/01	02/21/02	RENEW YELLOW BOOK	309.00
02-23	P1	1MD02000083	THE DUNDALK EAGLE	02/21/01	02/21/02	RENEW SUBSCRIPTION DC & DC OFF	38.65
02-28	S1	01059000152		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,026.29
03-07	P1	1MD02000090	KARL AUWMANN	02/23/01	02/23/01	SUPPLIES-LUTHERVILLE DO	283.43
03-07	P1	1MD02000087	TIMES-HERALD	02/23/01	02/23/02	SUBSCRIPTION-LUTHERVILLE DO	45.00
03-12	P2	05SP4A2116	ANNIN FLAG COMPANY	02/22/01	02/28/01	5 X 9 1/2 COTTON CASNET FLAG	433.12
03-20	P1	1MD02000091	COFFEE DEJUAN	03/14/01	03/14/01	SUPPLIES DC OFFICE	68.00
03-20	P1	1MD02000093	DO	03/06/01	03/06/01	SERVICE FOR DC OFFICE	21.90
03-20	P1	1MD02000094	KEN MCDANIEL	02/26/01	03/25/01	SUB. SERVICE DC OFFICE	10.57
03-20	P1	1MD02000092	THE DAILY RECORD	03/15/01	03/15/02	RENEWAL OF SUBSCRIPTION	180.00
03-26	P1	1MD02000099	HOMESTEAD PUBLISHING CO	03/19/01	03/19/01	SUBSCRIPTION	57.14
03-26	P1	1MD02000100	KARL AUWMANN	03/19/01	03/19/01	SUPPLIES	211.66
03-26	P1	1MD02000097	ROBERT KENNETH ZIEGLER	03/20/01	03/20/01	SUPPLIES	12.68
03-31	S1	01090000142		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,677.11
						SUPPLIES AND MATERIALS TOTALS:	5,936.17
01-31	S2	01031003222	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,196.66
02-01	P1	1MD02000069	ADVANCE BUSINESS SYSTEMS	01/08/01	03/10/01	MAINTENANCE	91.25
02-28	S2	01059003226		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,304.98
02-28	S2	01059003227		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,196.66
03-07	P1	1MD02000089	ADVANCE BUSINESS SYSTEMS	02/05/01	04/10/01	MAINTENANCE-LUTHERVILLE DO	99.00
03-31	S2	010900003279		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,196.66
						EQUIPMENT TOTALS:	13,085.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,098.54
						OFFICE TOTALS:	221,098.54

2000	HON.	ROBERT L EHRLICH JR					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-25	OP	00SPS120021	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	3,940.21
							3,940.21

			PERSONNEL COMPENSATION				
			AUWMANN R KARL	01/01/01	01/02/01	CHIEF ADMINISTRATOR	563.89
			BAKER DIANE M	01/01/01	01/02/01	SYSTEMS MANAGER/OFFICE MANAGER	229.17
			CHAMBERS VICTORIA C	01/01/01	01/02/01	STAFF ASSISTANT	111.11
			DRISCOLL SUSAN KASKIE	01/01/01	01/02/01	DEPUTY ADMINISTRATOR	238.89
			EPSTEIN DAVID M	01/01/01	01/02/01	PART-TIME EMPLOYEE	208.33
			FAWELL HENRY P	01/01/01	01/02/01	PART-TIME EMPLOYEE	161.11
			GIBSON WILLIAM P	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	150.00
			HOMAN JILL I	01/01/01	01/02/01	PRESS AIDE / LEGISLATIVE AIDE	147.22
			KING TERRY L	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	268.06
			KRESKSI STEVEN L	01/01/01	01/02/01	CHIEF OF STAFF/LEG DIRECTOR	605.56
			MADDALONE GREGORY J	01/01/01	01/02/01	PART-TIME EMPLOYEE	33.33
			MAGNESS PAUL S	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	138.89
			MARCZYK BERNARD J	01/01/01	01/02/01	LEGISLATIVE STAFF ASSISTANT	130.56
			MASSON CHRISTINE M	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	83.33
			SCHOLTES JAMES P	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
			SCHURICK PAUL E	01/01/01	01/02/01	PART-TIME EMPLOYEE	133.33
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT L EHRLICH JR—Con.						
		STEFFEN JOSEPH F	01/01/01	DIST REPRESENTATIVE/LEGIS ASST		202.78
		STOYER SHIRLEY J	01/01/01	DISTRICT REPRESENTATIVE		206.95
		ZIEGLER ROBERT KENNETH	01/01/01	DISTRICT REPRESENTATIVE		290.28
				PERSONNEL COMPENSATION TOTALS:		4,086.12
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004304	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		35.00
01-24	S5	01024004731	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		746.37
01-24	S5	01024005170	12/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
01-24	S5	01024005009	12/01/00	DC TEL EQUIP (TRANSFER)		48.00
01-24	S5	01024006051	12/01/00	DC TEL SERVICE (TRANSFER)		192.00
01-24	S5	01024006493	12/01/00	DC TEL TOLLS (TRANSFER)		240.71
01-31	S4	01031001008	12/01/00	RECORDING (TRANSFER)		270.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,529.36
SUPPLIES AND MATERIALS						
01-03	P1	1M020000054	12/21/00	PUBLICATIONS		95.50
01-03	P1	1M020000055	12/21/00	SUBSCRIPTION FOR DC OFFICE		44.00
01-24	P1	1M020000057	11/01/00	COFFEE SERVICES		47.20
01-24	P1	1M020000058	01/01/01	SUBSCRIPTION DC OFFICE		10.57
01-31	S1	01031000212	12/01/00	OFFICE SUPPLY (TRANSFER)		-216.22
02-23	P1	1M020000080	12/01/00	SERVICE FOR DC OFFICE		66.00
02-28	S1	01059000151	12/01/00	OFFICE SUPPLY (TRANSFER)		-138.48
03-12	P2	OSM11773	12/11/00	HUB		274.00
03-12	P2	OSM11773	12/11/00	MEMORY		162.00
03-12	P2	OSM11773	12/11/00	INSTALLATION		198.00
03-31	S1	01090000141	12/01/00	OFFICE SUPPLY (TRANSFER)		-173.86
				SUPPLIES AND MATERIALS TOTALS:		368.71
EQUIPMENT						
02-28	S2	01059003225	11/22/00	EQUIPMENT (TRANSFER)		627.90
03-02	P2	OSM117169	12/11/00	COMPUTER		1,946.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-02	P2	OSM117169	12/11/00	COMPUTER		1,663.00
03-07	P2	OSM117167	12/11/00	COMPUTER		1,663.00
03-07	P2	OSM117167	12/11/00	COMPUTER		1,663.00
03-07	P2	OSM117167	12/11/00	COMPUTER		1,663.00

03-07	P2	OSM1171767	DO	12/11/00	12/11/00	COMPUTER	1,663.00
03-07	P2	OSM1171767	DO	12/11/00	12/11/00	COMPUTER	1,663.00
03-07	P2	OSM1171767	DO	12/11/00	12/11/00	INSTALLATION	1,800.00
03-07	P2	OSM1171768	DO	12/11/00	12/11/00	COMPUTER	1,663.00
03-07	P2	OSM1171768	DO	12/11/00	12/11/00	INSTALLATION	300.00
							33,781.90
							44,706.30
							=====
							=====

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2001 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,193.82	1,193.82
PERSONNEL COMPENSATION	193,950.00	193,950.00
TRAVEL	14,038.62	14,038.62
RENT, COMMUNICATION, UTILITIES	15,616.04	15,616.04
PRINTING AND REPRODUCTION	723.79	723.79
OTHER SERVICES	155.78	155.78
SUPPLIES AND MATERIALS	3,429.82	3,429.82
EQUIPMENT	10,405.60	10,405.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,513.47	239,513.47
OFFICE TOTALS:	239,513.47	239,513.47

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSP5010007	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	215.90
03-19	OP	IUSP5020007	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	977.92
							1,193.82

PERSONNEL COMPENSATION

BERNHARDT, IRIS MAE	01/03/01	03/31/01	DISTRICT OFFICE MANAGER	11,911.11
BERNSTEIN, JORDAN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	13,733.33
BRAUN, GREG	01/03/01	03/18/01	SPECIAL ASSISTANT	14,794.44
DO	03/01/01	03/18/01	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,666.67
BROOKS, STACEY E	01/03/01	03/14/01	LEGISLATIVE ASSISTANT	7,100.00
CLARK, JAYSON MICHAEL	01/03/01	03/31/01	MOBILE OFFICE DIRECTOR	6,533.33
CUSEY, JOHN MARK	02/22/01	03/31/01	SHARED EMPLOYEE	216.67
DAVID, ERIC S	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	7,522.22
DINAROB, MICHELLE N	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	12,222.23
EBERSOLE, AALIE A	01/03/01	03/31/01	PERSONAL ASSISTANT	12,222.23
ERDEL, GRANT C	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,422.22
GARNER, HEATHER ANN	01/03/01	03/31/01	STAFF ASSISTANT/CASEWORKER	6,633.33
HERBST, LESLIE R	01/03/01	03/31/01	STAFF ASSISTANT/CASEWORKER	6,611.10
MIRANOWICK, H	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,450.00
MAY, CARLENE R	01/03/01	03/31/01	STAFF ASSISTANT	7,422.22
NITSCH, KRISTI L	01/03/01	03/31/01	STAFF ASSISTANT	8,900.01
ROME, JUSTIN	01/03/01	03/31/01	STAFF ASSISTANT	5,877.77
SMITH, LLOYD F	01/03/01	03/31/01	CHIEF OF STAFF	29,000.01
SOMERS, SEAFER	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	15,611.11
WASHBURN, AARON	02/20/01	03/31/01	STAFF ASSISTANT	4,100.00
PERSONNEL COMPENSATION TOTALS:				193,950.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JO ANN EMERSON—Con.						
TRAVEL						
01-18	P1	IRIS M. BERNHARDT	01/03/01	LODGING	52.73	52.73
01-18	P1	DO	01/04/01	MEALS	15.84	15.84
01-18	P1	DO	01/03/01	PRIVATE AUTO MILES	88.73	88.73
01-24	P9	CAPE GMC-PONTIAC, INC.	01/01/01	MOBILE OFFICE	909.51	909.51
01-25	P1	JAYSON MICHAEL CLARK	01/08/01	LODGING	179.67	179.67
01-25	P1	DO	01/11/01	MEALS	34.67	34.67
01-25	P1	DO	01/08/01	CAR RENTAL	199.56	199.56
01-25	P1	DO	01/11/01	GASOLINE	32.81	32.81
02-01	P1	IRIS M. BERNHARDT	01/11/01	LODGING	52.73	52.73
02-01	P1	DO	01/10/01	MEALS	14.93	14.93
02-01	P1	DO	01/10/01	MILEAGE	88.73	88.73
02-01	P1	JAYSON MICHAEL CLARK	01/17/01	GASOLINE FOR MOBILE OFFICE	30.46	30.46
02-01	P1	DO	01/22/01	LODGING	144.44	144.44
02-01	P1	DO	01/22/01	MEALS	52.02	52.02
02-07	P1	HEATHER ANN GARNER	01/22/01	GASOLINE FOR MOBILE OFFICE	55.18	55.18
02-07	P1	DO	01/09/01	MEAL	6.35	6.35
02-07	P1	DO	01/11/01	MEAL	4.46	4.46
02-07	P1	HON. JO ANN EMERSON	01/16/01	MILEAGE	38.02	38.02
02-07	P1	DO	01/26/01	CAR RENTAL	368.63	368.63
02-07	P1	DO	01/14/01	GASOLINE	19.35	19.35
02-07	P1	DO	01/09/01	GASOLINE	19.05	19.05
02-07	P1	DO	01/09/01	MEAL	1.35	1.35
02-07	P1	DO	01/10/01	MEAL	3.50	3.50
02-07	P1	DO	01/07/01	AIRFARE-15528	577.50	577.50
02-07	P1	DO	01/26/01	AIRFARE-17506	577.50	577.50
02-07	P1	DO	01/16/01	TAXI	30.00	30.00
02-07	P1	IRIS M. BERNHARDT	01/17/01	LODGING	105.46	105.46
02-07	P1	DO	01/07/01	MEALS	16.90	16.90
02-07	P1	DO	01/07/01	AUTO MILES	177.78	177.78
02-21	P9	GMAC	02/01/01	LEASED AUTO	799.89	799.89
02-22	P1	GREG BRANUM	02/07/01	MILEAGE	76.38	76.38
02-22	P1	HON. JO ANN EMERSON	02/08/01	AIRFARE #9428	577.50	577.50
02-22	P1	DO	02/08/01	CAR RENTAL	177.32	177.32
02-23	P1	JAYSON MICHAEL CLARK	01/17/01	GASOLINE	7.78	7.78
02-23	P1	ATALE A EBERSOLE	02/16/01	AIRFARE #1867	149.50	149.50
02-23	P1	IRIS M. BERNHARDT	02/08/01	LODGING	52.73	52.73
02-23	P1	DO	02/07/01	MEALS	13.63	13.63
02-23	P1	DO	02/06/01	AUTO MILES	109.18	109.18
02-23	P1	DO	02/01/01	LODGING	52.73	52.73
02-23	P1	DO	01/31/01	MEALS	13.71	13.71
02-23	P1	DO	02/01/01	AUTO MILEAGE	95.23	95.23
02-27	P1	JAYSON MICHAEL CLARK	02/05/01	LODGING	168.76	168.76

02-27	PI	1M008000291	DO	02/05/01	02/08/01	MEALS	41.99
02-27	PI	1M008000291	DO	02/06/01	02/08/01	GASOLINE	44.88
03-07	PI	1M008000308	GREG BRANUM	02/20/01	02/22/01	CAR RENTAL	79.80
03-07	PI	1M008000322	DO	02/20/01	02/22/01	GASOLINE	29.00
03-07	PI	1M008000323	DO	02/21/01	02/23/01	LODGING	125.73
03-07	PI	1M008000316	HON JO ANN EMERSON	02/19/01	02/23/01	MEALS	77.95
03-07	PI	1M008000318	DO	02/17/01	02/17/01	PARKING	5.00
03-07	PI	1M008000319	DO	02/20/01	02/22/01	MEALS	26.31
03-07	PI	1M008000320	DO	02/20/01	02/23/01	GASOLINE	26.85
03-07	PI	1M008000328	IRIS M. BERNHARDT	02/15/01	02/15/01	LODGING	52.73
03-07	PI	1M008000329	DO	02/14/01	02/15/01	MEALS	18.97
03-07	PI	1M008000330	DO	02/14/01	02/20/01	AUTO MILEAGE	114.38
03-07	PI	1M008000327	JAYSON MICHAEL CLARK	02/12/01	02/15/01	GASOLINE	50.68
03-07	PI	1M008000325	LESLIE R HERBST	02/15/01	02/15/01	MEALS	72.82
03-08	PI	1M008000314	MICHELLE N DIMAROB	02/23/01	02/23/01	MEALS	31.23
03-08	PI	1M008000314	DO	02/23/01	02/23/01	GASOLINE	36.30
03-08	PI	1M008000314	DO	02/16/01	02/22/01	PLANE TICKET #0535	149.50
03-08	PI	1M008000315	DO	02/17/01	02/17/01	MEALS	26.85
03-08	PI	1M008000315	DO	02/19/01	02/19/01	GASOLINE	24.70
03-08	PI	1M008000321	MULTI-AERO INC	02/17/01	02/17/01	AIR CHARTER SERVICE	1,060.00
03-16	PI	1M008000346	AARON WASHBURN	03/01/01	03/01/01	GASOLINE	15.79
03-16	PI	1M008000346	DO	02/27/01	02/27/01	GASOLINE	10.00
03-16	PI	1M008000346	DO	03/01/01	03/01/01	CAR RENTAL	36.75
03-16	PI	1M008000346	DO	03/05/01	03/05/01	GASOLINE	17.01
03-16	PI	1M008000358	DO	03/05/01	03/05/01	GASOLINE	12.45
03-16	PI	1M008000358	DO	02/27/01	02/27/01	CAR RENTAL	39.90
03-16	PI	1M008000358	DO	02/20/01	02/21/01	LODGING	47.84
03-16	PI	1M008000359	DO	03/05/01	03/05/01	MEALS	3.21
03-16	PI	1M008000359	DO	03/06/01	03/06/01	MEALS	4.50
03-16	PI	1M008000359	DO	03/05/01	03/06/01	CAR RENTAL	73.50
03-16	PI	1M008000359	DO	03/08/01	03/08/01	MILEAGE	22.40
03-16	PI	1M008000348	HEATHER ANN GARNER	02/08/01	02/08/01	MEALS	4.90
03-16	PI	1M008000349	DO	02/27/01	02/27/01	MEALS	7.50
03-16	PI	1M008000350	DO	02/19/01	02/19/01	MILEAGE	11.70
03-16	PI	1M008000351	DO	02/21/01	02/21/01	MILEAGE	38.03
03-16	PI	1M008000352	HON JO ANN EMERSON	02/15/01	02/26/01	PLANE (20493)	577.50
03-16	PI	1M008000353	DO	02/16/01	02/16/01	CAR RENTAL	283.47
03-16	PI	1M008000354	DO	03/11/01	03/13/01	PLANE (21196)	577.50
03-16	PI	1M008000355	KRISTI L. NITSCH	02/20/01	02/20/01	GASOLINE	13.25
03-16	PI	1M008000356	DO	02/20/01	02/20/01	MEALS	4.68
03-16	PI	1M008000357	DO	02/21/01	02/21/01	GASOLINE	6.50
03-16	PI	1M008000366	DO	03/01/01	03/01/01	MILEAGE	39.00
03-16	PI	1M008000331	LLOYD SMITH	02/21/01	02/21/01	MEALS	3.15
03-16	PI	1M008000332	DO	02/22/01	02/22/01	GASOLINE	27.80
03-16	PI	1M008000333	DO	02/21/01	02/22/01	LODGING	89.56
03-16	PI	1M008000335	DO	01/18/01	01/21/01	PLANE (18854)	232.50
03-16	PI	1M008000336	DO	01/18/01	01/18/01	TAXI	80.00
03-16	PI	1M008000337	DO	01/17/01	01/17/01	LODGING	90.44
03-16	PI	1M008000338	DO	01/21/01	01/21/01	MILEAGE	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JO ANN EMERSON—Con.							
03-16	P1	IM080000339	DO	01/13/01	01/15/01	CAR RENTAL	141.75
03-16	P1	IM080000340	DO	01/30/01	02/01/01	CAR RENTAL	79.80
03-16	P1	IM080000341	DO	01/30/01	01/31/01	LODGING	82.92
03-16	P1	IM080000341	DO	01/07/01	01/09/01	LODGING	264.04
03-16	P1	IM080000341	DO	02/08/01	02/09/01	LODGING	113.33
03-16	P1	IM080000341	DO	02/09/01	02/09/01	MEALS	8.65
03-16	P1	IM080000341	DO	02/08/01	02/08/01	MEALS	23.23
03-16	P1	IM080000342	DO	02/10/01	02/10/01	GASOLINE	11.85
03-16	P1	IM080000342	DO	02/08/01	02/10/01	CAR RENTAL	79.80
03-16	P1	IM080000342	DO	01/14/01	01/14/01	MEALS	15.20
03-16	P1	IM080000342	DO	01/14/01	01/15/01	LODGING	113.33
03-16	P1	IM080000342	DO	01/08/01	01/09/01	GASOLINE	20.75
03-16	P1	IM080000343	DO	01/15/01	01/15/01	GASOLINE	22.60
03-16	P1	IM080000343	DO	02/05/01	02/05/01	GASOLINE	16.90
03-16	P1	IM080000343	DO	01/23/01	01/23/01	GASOLINE	16.15
03-16	P1	IM080000343	DO	01/22/01	01/22/01	GASOLINE	18.27
03-16	P1	IM080000343	DO	01/22/01	01/22/01	GASOLINE	17.10
03-16	P1	IM080000344	DO	01/31/01	01/31/01	GASOLINE	23.81
03-16	P1	IM080000344	DO	01/06/01	01/16/01	CAR RENTAL	297.15
03-16	P1	IM080000344	DO	01/22/01	01/22/01	CAR RENTAL	45.15
03-16	P1	IM080000345	DO	02/21/01	02/22/01	LODGING	103.29
03-16	P1	IM080000345	DO	02/12/01	02/12/01	MEILEAGE	33.15
03-16	P1	IM080000345	DO	02/13/01	02/13/01	MEILEAGE	37.70
03-16	P1	IM080000345	DO	02/15/01	02/15/01	MEILEAGE	41.60
03-16	P1	IM080000345	DO	02/20/01	02/20/01	MEILEAGE	24.70
03-19	P9	MO080110103	GMAC	03/01/01	03/31/01	LEASED AUTO	799.89
03-19	P1	IM080000382	JAYSON MICHAEL CLARK	02/26/01	03/01/01	LODGING	144.44
03-19	P1	IM080000382	DO	02/26/01	03/01/01	MEALS	43.44
03-19	P1	IM080000382	DO	02/26/01	03/01/01	GASOLINE	39.59
03-19	P1	IM080000383	DO	03/05/01	03/08/01	LODGING	173.01
03-19	P1	IM080000383	DO	03/05/01	03/08/01	MEALS	58.17
03-19	P1	IM080000383	DO	03/05/01	03/08/01	GASOLINE	40.05
03-19	P1	IM080000355	KRISTILL NITSCH	02/17/01	02/17/01	MEILEAGE	11.81
03-19	P1	IM080000374	SUSIE'S BAKE	02/20/01	02/20/01	MEALS	31.90
03-20	P1	IM080000384	IRIS M. BERNHARDT	03/01/01	03/01/01	LODGING	52.73
03-20	P1	IM080000385	DO	02/28/01	03/01/01	MEALS	11.88
03-20	P1	IM080000386	DO	02/22/01	03/01/01	AUTO MILES	262.29
03-31	HV	IA901000596	KRISTILL NITSCH	02/17/01	03/01/01	CHANGE AC# FROM 2110 TO 2130	11.81
03-31	HV	IA901000596	DO	02/17/01	02/17/01	CHANGE AC# FROM 2110 TO 2130	-11.81
TRAVEL TOTALS:						14,038.62	
RENT, COMMUNICATION, UTILITIES							
01-18	P1	IM080000205	CHARTER COMMUNICATIONS	12/15/00	01/14/01	CABLE FOR DO	35.91
01-18	P1	IM080000209	DO	01/01/01	01/31/01	CABLE FOR DISTRICT OFFICE	27.55

01-24	P9	MO0802R0101	JRS ENTERPRISES, INC	01/01/01	01/31/01	ROLLA - RENT	465.00
01-24	P9	MO0801R0101	OZARKS FED/SAVINGS AND LOAN AS	01/01/01	01/31/01	FARMINGTON - RENT	350.00
01-26	S6	MO001765501	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT CAPE GIRARDEAU	1,481.00
02-07	P1	IM008000270	CHARTER COMMUNICATIONS	01/19/01	02/19/01	CABLE FOR D.O.	27.55
02-07	P1	IM008000272	DO	01/15/01	02/14/01	CABLE FOR D.O.	35.91
02-07	P1	IM008000247	FEDERAL EXPRESS CORP	01/02/01	01/03/01	SHIPPING CHARGES	22.97
02-07	P1	IM008000249	DO	01/05/01	01/05/01	SHIPPING CHARGES	3.74
02-07	P1	IM008000250	DO	01/04/01	01/11/01	SHIPPING CHARGES	43.89
02-07	P1	IM008000251	DO	01/08/01	01/12/01	SHIPPING CHARGES	22.28
02-07	P1	IM008000252	DO	01/12/01	01/17/01	SHIPPING CHARGES	108.78
02-07	P1	IM008000253	DO	01/12/01	01/19/01	SHIPPING CHARGES	14.65
02-07	P1	IM008000256	DO	12/26/00	01/08/01	SHIPPING CHARGES	14.53
02-07	P1	IM008000271	MO NATURAL GAS COMPANY	12/08/00	01/11/01	UTILITIES	155.26
02-07	P1	IM008000230	VERIZON WIRELESS	01/20/01	02/19/01	PHONE SERVICE	37.68
02-21	P9	MO0802R0102	JRS ENTERPRISES, INC	02/01/01	02/28/01	ROLLA - RENT	465.00
02-21	P9	MO0801R0102	OZARKS FED/SAVINGS AND LOAN AS	02/01/01	02/28/01	FARMINGTON - RENT	350.00
02-22	P1	IM008000285	CHARTER COMMUNICATIONS	02/15/01	03/14/01	CABLE	35.91
02-22	P1	IM008000286	CITY LIGHT & WATER	12/18/00	01/23/01	UTILITIES	87.31
02-23	P1	IM008000290	FEDERAL EXPRESS CORP	01/10/01	01/25/01	EXPRESS SHIPPING	66.15
02-23	P1	IM0090000171	DO	01/25/01	01/25/01	EXPRESS SHIPPING	8.17
02-23	P1	IM0090000172	DO	01/16/01	01/16/01	EXPRESS SHIPPING	3.62
02-23	P1	IM0090000173	DO	01/22/01	01/26/01	EXPRESS SHIPPING	28.58
02-23	P1	IM0090000174	DO	01/29/01	02/05/01	EXPRESS SHIPPING	32.63
02-23	P1	IM0090000175	DO	01/23/01	02/01/01	EXPRESS MAIL	29.41
02-23	P1	IM008000306	IRIS M. BERNHARDT	01/03/01	01/24/01	TELEPHONE TOLLS	43.61
02-23	P1	IM008000307	DO	01/23/01	02/22/01	CABLE	33.02
02-27	S6	MO001765502	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT CAPE GIRARDEAU	1,481.00
02-28	S5	01059004310	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.91
02-28	S5	01059004737	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	852.42
02-28	S5	01059005176	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005614	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	110.00
02-28	S5	01059006054	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	167.00
02-28	S5	01059006494	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	874.04
03-07	P1	IM008000326	CARLENE R. MAY	02/23/01	03/22/01	CABLE SERVICE	33.02
03-07	P1	IM008000310	FEDERAL EXPRESS CORP	02/14/01	02/14/01	SHIPPING CHARGES	3.62
03-07	P1	IM008000311	DO	02/06/01	02/12/01	SHIPPING CHARGES	14.53
03-07	P1	IM008000312	DO	02/06/01	02/06/01	SHIPPING CHARGES	3.62
03-07	P1	IM008000324	DO	02/06/01	02/08/01	SHIPPING CHARGES	25.62
03-07	P1	IM008000309	VERIZON WIRELESS	02/20/01	03/19/01	PHONE SERVICE	66.00
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	14.58
03-09	CB	FXF010309A	DO	02/21/01	02/27/01	OVERNIGHT MAIL	26.88
03-09	CB	FXF010309A	DO	02/23/01	02/23/01	OVERNIGHT MAIL	7.12
03-09	CB	FXF010309A	DO	02/20/01	02/20/01	OVERNIGHT MAIL	19.79
03-16	P1	IM008000377	CHARTER COMMUNICATIONS	03/15/01	04/14/01	CABLE	35.91
03-16	P1	IM008000378	DO	03/01/01	03/31/01	CABLE	27.54
03-16	P1	IM008000372	CITY LIGHT & WATER	01/23/01	02/22/01	UTILITIES	162.26
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNIGHT MAIL	22.13
03-16	CB	FXF010316A	DO	03/01/01	03/01/01	OVERNIGHT MAIL	24.28
03-16	CB	FXF010316A	DO	02/16/01	02/16/01	OVERNIGHT MAIL	21.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JO ANN EMERSON—Con.						
03-16	CB	FXFO10316A	DO	OVERNIGHT MAIL	380	
03-16	P1	IM008000373	DO	SHIPPING	78.67	
03-16	P1	IM008000381	DO	SHIPPING	109.97	
03-16	P1	IM008000367	MO NATURAL GAS COMPANY	UTILITIES	110.43	
03-19	P9	MO0802R0103	JRS ENTERPRISES, INC	ROLLA - RENT	465.00	
03-19	P9	MO0801R0103	OZARKS FED/SAVINGS AND LOAN AS	FARMINGTON - RENT	350.00	
03-23	CB	FXFO10323A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.38	
03-23	CB	FXFO10323A	DO	OVERNIGHT MAIL	41.30	
03-29	SG	MO001765503	GENERAL SERVICES ADMIN	RENT CAPE GRANDE	1,481.00	
03-31	S3	01090004311		DISTRICT OFC TEL EQUIP (TRFR)	90.91	
03-31	S3	01090004737		DISTRICT OFC TEL TOLLS (TRFR)	1,016.05	
03-31	S3	01090005176		DISTRICT OFC TEL SVC TRANSFER	1,281.96	
03-31	S3	01090005614		DC TEL EQUIP (TRANSFER)	286.00	
03-31	S3	01090006054		DC TEL SERVICE (TRANSFER)	167.00	
03-31	S3	01090006494		DC TEL TOLLS (TRANSFER)	722.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,616.04	
PRINTING AND REPRODUCTION						
01-31	S3	01031000157		PHOTOGRAPHIC (TRANSFER)	3.20	
02-02	P2	OSPTP25389	ACCURATE WORD LLC	500 THERMO CARDS	297.00	
02-07	P1	IM008000269	JAYSON MICHAEL CLARK	SEAL & LETTERING FOR OFFICE	128.07	
02-15	P2	OSPTP25390	ACCURATE WORD LLC	500 THERMO CARDS	66.00	
02-23	P1	IM008000289	CONCORD PRINTING SERVICES	PRINTING	41.74	
02-23	P1	IM008000305	DO	PRINTING	10.50	
02-28	S3	01059000169		PHOTOGRAPHIC (TRANSFER)	51.80	
03-07	P1	IM008000313	CONCORD PRINTING SERVICES	DISTRICT PRINTING SERVICES	56.63	
03-16	P1	IM008000380	DO	PRINTING	35.85	
03-20	P2	OSPTP25933	ACCURATE WORD LLC	500 THERMO CARDS	33.00	
PRINTING AND REPRODUCTION TOTALS:					723.79	
OTHER SERVICES						
01-17	P1	IM008000200	STACEY BROOKS	TRAINING	100.00	
02-07	P1	IM008000233	CARLENE R MAY	WINDOW CLEANING	10.00	
02-23	P1	IM008000298	DO	WINDOW CLEANING	10.00	
02-23	P1	IM008000301	HEARTLAND DISPOSAL SERVICES	TRASH REMOVAL	25.78	
03-16	P1	IM008000369	CARLENE R MAY	WINDOW WASHING	10.00	
OTHER SERVICES TOTALS:					155.78	
SUPPLIES AND MATERIALS						
01-31	S1	01031000532		OFFICE SUPPLY (TRANSFER)	589.20	
02-07	P1	IM008000231	CLAS COMPUTERS	OFFICE SUPPLIES	26.63	
02-07	P1	IM008000273	HEATHER ANN GARNER	MEALS FOR MTG	82.40	
02-07	P1	IM008000263	HON. JO ANN EMERSON	MEAL FOR MTG	2.32	
02-07	P1	IM008000232	TRIAD'S OFFICE CITY	OFFICE SUPPLIES	3.50	
02-07	P1	IM008000234	DO	OFFICE SUPPLIES	4.00	
02-08	P1	IM008000275	NEWS-JOURNAL	NEWSPAPER SUBSCRIPTION	23.37	

02-08	P1	1M08000277	PUMCO PRESS	01/15/01	01/15/02	NEWSPAPER SUBSCRIPTION	21.00
02-08	P1	1M08000278	STEELE ENTERPRISE	01/25/01	01/25/02	NEWSPAPER SUBSCRIPTION	30.00
02-22	P1	1M08000288	JAYSON MICHAEL CLARK	01/12/01	01/13/01	REFRESHMENTS	14.58
02-22	P1	1M090000170	POLAND SPRING WATER	01/03/01	01/26/01	WATER	84.56
02-22	P2	0SSPA41998	XEROX CORPORATION	02/14/01	02/15/01	XEROX 665 TONER	98.00
02-23	P1	1M080000303	CARLENE R. MAY	01/29/01	01/29/01	OFFICE SUPPLIES	13.32
02-23	P1	1M080000302	DAILY STATESMAN	02/01/01	02/01/02	NEWSPAPER SUBSCRIPTION	89.00
02-23	P1	1M080000300	HOUSTON NEWSPAPER INC	02/01/01	02/01/02	NEWSPAPER SUBSCRIPTION	32.75
02-23	P1	1M08000299	THE SALEM NEWS	02/01/01	02/01/02	NEWSPAPER SUBSCRIPTION	35.63
02-28	SI	01059000381		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	820.35
03-07	P1	1M080000317	HON. JO ANN EMERSON	02/18/01	02/18/01	OFFICE SUPPLIES	94.41
03-16	P1	1M080000347	HEATHER ANN GARNER	02/07/01	02/07/01	OFFICE SUPPLIES	2.93
03-16	P1	1M080000360	JAYSON MICHAEL CLARK	02/23/01	02/23/01	OIL CHANGE FOR MOBILE OFFICE	22.36
03-16	P1	1M080000334	LYDD SMITH	01/05/01	01/05/01	OFFICE SUPPLIES	137.00
03-16	P1	1M080000379	POLAND SPRING WATER	02/15/01	02/26/01	WATER	61.31
03-16	P1	1M080000376	QUAD COUNTY STAR NEWSPAPER	01/01/01	12/31/01	SUBSCRIPTION	20.83
03-16	P1	1M080000370	REYNOLDS COUNTY COURIER	04/19/01	04/19/02	SUBSCRIPTION	20.50
03-16	P1	1M080000371	SCOTT COUNTY SIGNAL	03/19/01	03/19/02	SUBSCRIPTION	20.00
03-16	P1	1M080000363	SOUTHEAST MISSOURIAN	03/16/01	03/16/02	SUBSCRIPTION	148.50
03-16	P1	1M080000364	THE DEMOCRAT NEWS	03/22/01	03/22/02	SUBSCRIPTION	28.00
03-16	P1	1M080000362	THE PROSPECT NEWS	02/21/01	02/21/02	SUBSCRIPTION	32.72
03-19	P1	1M080000375	US OFFICE PRODUCTS	02/28/01	02/28/01	OFFICE SUPPLIES	129.50
03-19	P1	1M080000368	ERIC S. DAVID	02/27/01	02/27/01	OFFICE SUPPLIES	10.56
03-30	P2	0SSPA42349	SHARP ELECTRONICS	03/13/01	03/22/01	TONER FOR SHARP 2040	242.00
03-31	HV	14901000583		01/29/01	01/29/01	FRAMING (TRANSFER)	84.00
03-31	SI	01090000343		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	404.59
EQUIPMENT							3,429.82
01-31	S2	01031003515		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,487.20
02-28	S2	01059003555		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,459.20
03-31	S2	010900003637		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,459.20
EQUIPMENT TOTALS:							10,405.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,513.47
OFFICE TOTALS:							239,513.47

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

01-25	OP	00USP420007	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	455.30
PERSONNEL COMPENSATION							455.30
			BERNHARDT IRIS MAE	01/01/01	01/02/01	DISTRICT OFFICE MANAGER	255.56
			BERNSTEIN JORDAN	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	266.67
			BRANUM GREG	01/01/01	01/02/01	SPECIAL ASSISTANT	372.22
			BROOKS STACEY E	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	197.22
			CLARK JAYSON MICHAEL	01/01/01	01/02/01	MOBILE OFFICE DIRECTOR	133.33
			DAVID ERIC S	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	144.45
			EBERSOLE AIALE A	01/01/01	01/02/01	PERSONAL ASSISTANT	277.78
			EDELGRANT C	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	161.11
FRANKED MAIL TOTALS:							

2000 HON. JO ANN EMERSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
01-09	P1	IM008000193	01/01/01	STAFF ASSISTANT/CASEWORKER	116.67	
01-09	P1	IM008000194	01/02/01	STAFF ASSISTANT/CASEWORKER	138.89	
01-09	P1	IM008000195	01/02/01	LEGISLATIVE ASSISTANT	175.00	
01-09	P1	IM008000196	01/02/01	STAFF ASSISTANT	161.11	
01-09	P1	IM008000197	01/02/01	STAFF ASSISTANT	183.33	
01-09	P1	IM008000198	01/02/01	STAFF ASSISTANT	122.22	
01-17	P1	IM008000201	01/01/01	STAFF ASSISTANT	583.33	
01-18	P1	IM008000215	01/02/01	CHIEF OF STAFF	305.56	
01-18	P1	IM008000216	01/02/01	DEPUTY CHIEF OF STAFF	3,594.45	
PERSONNEL COMPENSATION TOTALS:						
01-09	P1	IM008000217	12/30/00	AIRFARE	577.26	
01-09	P1	IM008000218	12/31/00	AIRFARE	577.00	
01-09	P1	IM008000219	12/06/00	AIRFARE	288.50	
01-09	P1	IM008000220	12/07/00	AIRFARE	501.00	
01-09	P1	IM008000221	12/19/00	CAR RENTAL	44.33	
01-09	P1	IM008000222	12/19/00	GASOLINE	13.00	
01-17	P1	IM008000223	12/24/00	GASOLINE	11.69	
01-18	P1	IM008000224	12/05/00	LODGING	49.47	
01-18	P1	IM008000225	12/05/00	MEALS	14.47	
01-18	P1	IM008000226	12/05/00	PRIVATE AUTO MILES	108.88	
01-18	P1	IM008000227	12/20/00	CAR RENTAL	47.25	
01-18	P1	IM008000228	12/20/00	PARKING	3.00	
01-18	P1	IM008000229	12/20/00	GASOLINE	17.75	
01-19	P1	IM008000230	12/20/00	PARKING	34.00	
01-19	P1	IM008000231	12/16/00	AIRFARE	262.00	
02-07	P1	IM008000232	12/12/00	MEALS	12.39	
02-07	P1	IM008000233	11/28/00	CAR RENTAL	241.48	
02-22	P1	IM008000234	12/28/00	TRAVEL	71.18	
TRAVEL TOTALS:						
01-09	P1	IM008000199	11/28/00	TELEPHONE TOLLS	2,874.65	
01-18	P1	IM008000200	11/20/00	UTILITIES	9.60	
01-18	P1	IM008000201	11/07/00	UTILITIES	68.56	
01-18	P1	IM008000202	12/08/00	CELLULAR TELEPHONE	101.25	
01-24	S5	01024004305	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
01-24	S5	01024004312	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	90.91	
01-24	S5	01024005171	12/01/00	DISTRICT OFC TEL SVC TRANSFER	889.84	
01-24	S5	01024005610	12/01/00	DC TEL EQUIP (TRANSFER)	1,281.96	
01-24	S5	01024006652	12/01/00	DC TEL SERVICE (TRANSFER)	1,556.00	
01-24	S5	01024006494	12/01/00	DC TEL TOLLS (TRANSFER)	167.00	
02-07	P1	IM008000235	12/31/00	UTILITIES	382.40	
02-07	P1	IM008000237	12/26/00	SHIPPING CHARGES	33.02	
02-07	P1	IM008000238	12/05/00	SHIPPING CHARGES	7.24	
FEDERAL EXPRESS CORP						
02-07	P1	IM008000239	12/01/00	SHIPPING CHARGES	32.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. ELIOT L. ENGEL.—Con.						
PERSONNEL COMPENSATION						
02-09	P1	INV17000054	01/03/01	PERSONNEL COMPENSATION	177,681.11	177,681.11
02-09	P1	INV17000054	02/28/01	TRAVEL	642.87	642.87
02-09	P1	INV17000054	03/31/01	RENT, COMMUNICATION, UTILITIES	24,160.18	24,160.18
02-16	P1	INV17000073	02/28/01	PRINTING AND REPRODUCTION	282.84	282.84
02-16	P1	INV17000071	03/31/01	OTHER SERVICES	800.00	800.00
03-01	P1	INV17000084	03/31/01	SUPPLIES AND MATERIALS	17,545.95	17,545.95
				EQUIPMENT	10,008.51	10,008.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,372.28	231,372.28
				OFFICE TOTALS:	231,372.28	231,372.28
FRANKED MAIL						
02-28	OP	IUSPS010007	01/31/01	FRANKED MAIL	109.46	109.46
03-19	OP	IUSPS020007	02/28/01	FRANKED MAIL	141.36	141.36
				FRANKED MAIL TOTALS:	250.82	250.82
PERSONNEL COMPENSATION						
			01/03/01	DISTRICT MANAGER	10,145.83	10,145.83
			03/31/01	EXECUTIVE ASSISTANT	11,291.67	11,291.67
			03/31/01	PART-TIME EMPLOYEE	2,077.77	2,077.77
			03/31/01	LEGISLATIVE DIRECTOR	10,925.00	10,925.00
			02/28/01	CHIEF OF STAFF	22,033.39	22,033.39
			03/31/01	PRESS SECRETARY	6,372.22	6,372.22
			03/31/01	CASEWORKER	8,355.56	8,355.56
			03/31/01	LEGISLATIVE ASSISTANT	7,359.26	7,359.26
			02/28/01	CASEWORKER	6,605.56	6,605.56
			03/31/01	DIRECTOR OF COMMUNICATIONS	11,488.90	11,488.90
			03/31/01	CASEWORKER	6,844.44	6,844.44
			03/31/01	LEGISLATIVE ASSISTANT	8,800.00	8,800.00
			03/31/01	CASEWORKER	10,511.10	10,511.10
			02/02/01	OFFICE MANAGER	4,903.75	4,903.75
			03/31/01	SPECIAL ASSISTANT	6,916.67	6,916.67
			03/31/01	ADMINISTRATIVE ASSISTANT/COUNSEL	7,211.10	7,211.10
			03/31/01	CASEWORKER	22,000.00	22,000.00
			03/31/01	CHIEF OF DISTRICT OPERATIONS	8,638.89	8,638.89
			03/31/01	PERSONNEL COMPENSATION TOTALS:	5,000.00	5,000.00
					177,681.11	177,681.11
TRAVEL						
02-09	P1	INV17000054	01/04/01	CAB FARE	15.00	15.00
02-09	P1	INV17000054	01/04/01	HOTEL	137.96	137.96
02-09	P1	INV17000054	01/04/01	PLANE DC-NY #4213	45.75	45.75
02-16	P1	INV17000073	02/13/01	CAB FARE	15.00	15.00
02-16	P1	INV17000071	02/01/01	MILEAGE	13.20	13.20
03-01	P1	INV17000084	02/14/01	TRAVEL FOOD	11.90	11.90

03-01	P1	INW17000085	DO	02/14/01	02/13/01	MEAL IN WASH	1.40
03-01	P1	INW17000086	DO	02/13/01	02/13/01	MEAL IN WASH	16.50
03-01	P1	INW17000087	DO	02/13/01	02/14/01	HOTEL	138.81
03-13	P1	INW17000096	DO	02/14/01	02/14/01	TAXI CAB	15.00
03-20	P1	INW17000108	HON, ELIOT L. ENGEL	01/17/01	01/19/01	MC TRAVEL LGA-DCA-LGA #0150	91.50
03-20	P1	INW17000112	DO	01/27/01	01/29/01	R/T AIR TRAVEL DCA-LGA #2406	91.50
03-20	P1	INW17000112	DO	02/10/01	02/10/01	MC TRAVEL DCA-LGA #9792	45.75
03-20	P1	INW17000116	JOSEPH R. O'BRIEN	02/22/01	02/22/01	MILEAGE	3.60
						TRAVEL TOTALS:	642.87
01-18	P1	INW17000038	RENT, COMMUNICATION, UTILITIES	12/07/00	01/08/01	UTILITIES	419.02
01-18	P1	INW17000039	CON EDISON	12/07/00	01/08/01	UTILITIES	525.67
01-24	P9	NW1703R0101	AVRUM SWERLOFF	01/01/01	01/31/01	RIVERDALE - RENT	3,450.00
01-24	P9	NW1705R0101	CITY OF MOUNT VERNON	01/01/01	01/31/01	MOUNT VERNON - RENT	150.00
01-24	P9	NW1706R0101	MT VERNON NEIGHBORHOOD CENTER	01/01/01	01/31/01	YONKERS - RENT	250.00
01-24	P9	NW1704R0101	RIVERBAY CORP	01/01/01	01/31/01	BRONX - RENT	418.92
01-24	P9	NW1702R0101	WAKEFIELD TOWERS, INC	01/01/01	01/31/01	BRONX - RENT	900.00
02-09	P1	INW17000053	CABLEVISION	02/01/01	02/28/01	CABLE SERVICE	25.28
02-09	P1	INW17000055	VERIZON WIRELESS	12/21/00	01/20/01	CELL PHONE SERVICE	106.69
02-13	P1	INW17000057	CON EDISON	01/08/01	02/07/01	UTILITY SERVICES	455.27
02-13	P1	INW17000058	DO	01/08/01	02/07/01	UTILITY SERVICES	353.26
02-16	P1	INW17000068	SKYTEL	12/25/00	01/24/01	PAGER CHARGES	17.75
02-21	P9	NW1703R0102	VERIZON WIRELESS	01/21/01	02/20/01	CELL PHONE SERVICE	106.69
02-21	P9	NW1705R0102	AVRUM SWERLOFF	02/01/01	02/28/01	RIVERDALE - RENT	3,450.00
02-21	P9	NW1706R0102	CITY OF MOUNT VERNON	02/01/01	02/28/01	MOUNT VERNON - RENT	150.00
02-21	P9	NW1704R0102	MT VERNON NEIGHBORHOOD CENTER	02/01/01	02/28/01	YONKERS - RENT	250.00
02-21	P9	NW1702R0102	RIVERBAY CORP	02/01/01	02/28/01	BRONX - RENT	418.92
02-28	S5	01059004311	WAKEFIELD TOWERS, INC	01/03/01	01/31/01	BRONX - RENT	900.00
02-28	S5	01059004311		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRR)	209.85
02-28	S5	0105900438		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRR)	194.11
02-28	S5	01059005177		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
02-28	S5	01059005615		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	90.00
02-28	S5	01059006655		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	01059006495		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	368.85
03-01	P1	INW17000080	FEDERAL EXPRESS CORP	01/15/01	02/14/01	OVERNIGHT DELIVERY	3.62
03-13	P1	INW17000104	DO	02/20/01	02/20/01	DELIVERY SERVICES	3.62
03-13	P1	INW17000105	DO	02/22/01	02/22/01	DELIVERY SERVICES	3.62
03-13	P1	INW17000103	SKYTEL	01/25/01	02/21/01	PAGERS	30.86
03-13	P1	INW17000101	VERIZON WIRELESS	02/21/01	03/20/01	MEMBERS CELL PHONE	110.89
03-19	P9	NW1703R0103	AVRUM SWERLOFF	03/01/01	03/31/01	RIVERDALE - RENT	3,450.00
03-19	P9	NW1705R0103	CITY OF MOUNT VERNON	03/01/01	03/31/01	MOUNT VERNON - RENT	150.00
03-19	P1	INW17000106	CON EDISON	02/07/01	03/09/01	UTILITIES	424.36
03-19	P1	INW17000107	DO	02/07/01	03/09/01	UTILITIES	300.31
03-19	P9	NW1706R0103	MT VERNON NEIGHBORHOOD CENTER	03/01/01	03/31/01	YONKERS - RENT	250.00
03-19	P9	NW1704R0103	RIVERBAY CORP	03/01/01	03/31/01	BRONX - RENT	418.92
03-19	P9	NW1702R0103	WAKEFIELD TOWERS, INC	03/01/01	03/31/01	BRONX - RENT	900.00
03-20	P1	INW17000114	CABLEVISION	03/01/01	03/31/01	CABLE SERVICE	25.95
03-20	P1	INW17000110	FEDERAL EXPRESS CORP	02/23/01	02/27/01	DELIVERY SERVICES	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
		2001 HON. ELIOT L. ENGEL—Con.				
03-20	P1	INW17000111	02/27/01	DELIVERY SERVICE		7.36
03-31	S5	01090004312	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		209.85
03-31	S5	01090004738	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		444.13
03-31	S5	01090005177	02/28/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
03-31	S5	01090005615	02/28/01	DC TEL EQUIP (TRANSFER)		307.00
03-31	S5	01090006065	02/28/01	DC TEL SERVICE (TRANSFER)		152.00
03-31	S5	01090006495	02/28/01	DC TEL TOLLS (TRANSFER)		581.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,160.18
PRINTING AND REPRODUCTION						
01-31	S3	01031004211	01/03/01	PHOTOGRAPHIC (TRANSFER)		24.00
02-02	P2	OSPTP25355	01/18/01	CONG ENGEL 250 THERMO CARDS		23.00
02-16	P1	INW17000076	01/10/01	PHOTO DEVELOPMENT		33.39
02-20	P2	OSPTP25603	02/12/01	250 THERMO CARDS		23.00
02-28	S3	01059000217	02/28/01	PHOTOGRAPHIC (TRANSFER)		11.40
03-12	P2	OSPTP25797	03/06/01	250 THERMO CARDS		23.00
03-20	P1	INW17000108	01/26/01	PHOTO DEVELOPMENT		66.05
03-28	P2	OSPTP25475	03/15/01	1000 THERMO CARDS		79.00
				PRINTING AND REPRODUCTION TOTALS:		282.84
OTHER SERVICES						
02-09	P1	INW17000052	01/03/01	CLEANING RIVERDALE D O		265.00
02-16	P1	INW17000070	02/28/01	CLEANING SERVICE FOR RIVERDALE		265.00
03-13	P1	INW17000102	01/03/01	CLEANING SERVICE-BRONX DO		150.00
03-13	P1	INW17000098	01/03/01	CLEANING SERVICE-MT. VERNON DO		60.00
03-13	P1	INW17000099	02/28/01	CLEANING SERVICES-MT. VERNON DO		60.00
				OTHER SERVICES TOTALS:		800.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000704	01/03/01	OFFICE SUPPLY (TRANSFER)		134.07
02-09	P1	INW17000045	04/02/01	SUBSCRIPTION-HOUSE ACTION RPT		4,800.00
02-09	P1	INW17000046	02/10/01	SUBSCRIPTION-CQ WEEKLY RENEWAL		2,195.00
02-09	P1	INW17000049	02/05/03	SUBSCRIPTION RENEWAL		58.00
02-09	P1	INW17000050	01/18/01	MEMORY FOR DIGITAL CAMERA		114.94
02-09	P1	INW17000051	01/01/02	RENEW CONG. DAILY SUBSCRIPTION		1,497.00
02-09	P1	INW17000056	01/02/02	SUBSCRIPTION-NY POST-NY NEWS		595.40
02-09	P1	INW17000047	02/05/03	SUBSCRIPTION RENEWAL		68.00
02-09	P1	INW17000048	02/05/03	SUBSCRIPTION RENEWAL		72.00
02-16	P1	INW17000078	02/12/01	2000 BACON DIRECTORY		225.00
02-16	P1	INW17000065	02/04/02	SUBSCRIPTION RENEWAL		35.00
02-16	P1	INW17000074	02/05/02	SUBSCRIPTION RENEWAL		40.00
02-16	P1	INW17000069	01/30/01	SUPPLIES FOR NY DIST OFFICE		435.98
02-16	P1	INW17000066	01/22/01	SUBSCRIPTION RENEWAL		208.00
02-16	P1	INW17000067	02/04/03	SUBSCRIPTION RENEWAL		36.00
02-21	P1	INW17000077	02/09/03	SUBSCRIPTION RENEWAL		15.00
02-21	P1	INW17000066	02/22/03	SUBSCRIPTION RENEWAL		64.95

02-21	PI	INW17000072	TOBIN'S LOCKSMITH	01/17/01	01/17/01	FURNISH & INSTALL CABINET LOCKIN YONNERS DO	95.80
02-28	SI	01059000501		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	42.67
03-01	PI	INW17000088	CITYBOOKS	02/14/01	02/14/01	GREEN BOOKS & DIRECTORIES	267.95
03-01	PI	INW17000083	JASON STEINBAUM	02/20/01	02/20/01	BATTERY CHARGER FOR CAMERA	99.95
03-01	PI	INW17000082	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUB TO NEWS MEDIA YELLOW BOOK	325.00
03-01	PI	INW17000081	MITCHELL'S	12/29/00	02/22/01	NEWSPAPER SUBSCRIPTION	514.11
03-01	PI	INW17000089	ROGER'S POCKET DIRECTORY	02/14/01	02/14/01	COPIES OF POCKET DIRECTORY	48.60
03-13	PI	INW17000100	NEW YORK MAGAZINE	02/28/01	02/28/02	SUBSCRIPTION	14.97
03-13	PI	INW17000097	THE RIVERDALE PRESS	01/17/01	01/16/03	SUBSCRIPTION DO OFFICE	34.00
03-20	PI	INW17000108	HON. ELIOT L. ENGEL	02/01/01	02/01/01	MEAL WITH CONSTITUENTS	133.65
03-20	PI	INW17000109	STAPLES OFFICE SUPPLY	02/13/01	03/02/01	SUPPLIES FOR DIST. OFFICE	860.57
03-20	PI	INW17000117	THE NEW YORK OFFICE SERVER	03/19/01	03/18/03	SUBSCRIPTION-DO OFFICE	56.00
03-20	PI	INW17000113	THE WASHINGTON POST	03/23/01	03/23/02	NEWSPAPER SUBSCRIPTION	78.00
03-20	PI	INW17000115	US CAPITOL HISTORICAL SOCIETY	03/22/01	03/02/01	2001 CALENDARS	3,226.00
03-28	F2	USSPA47326	BOISE CASCADE OFFICE PRODUCTS	03/12/01	03/19/01	PREMIUM MONITOR RISER	26.96
03-31	SI	01090000455		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,127.38
						SUPPLIES AND MATERIALS TOTALS:	17,545.95
01-31	S2	01031003671	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,892.91
02-28	S2	01059003735		01/02/01	01/31/01	EQUIPMENT (TRANSFER)	664.89
02-28	S2	01059003736		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,892.91
03-31	S2	01090003830		02/01/01	01/03/01	EQUIPMENT (TRANSFER)	664.89
03-31	S2	01090003831		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,892.91
						EQUIPMENT TOTALS:	10,008.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,372.28
						OFFICE TOTALS:	231,372.28
01-25	OP	0USPS120007	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	239.40
						FRANKED MAIL TOTALS:	239.40
			PERSONNEL COMPENSATION				
			COPLAND LORI	01/01/01	01/02/01	DISTRICT MANAGER	220.83
			FEDDERMAN RICHARD S	01/01/01	01/02/01	EXECUTIVE ASSISTANT	241.67
			FORD DAVID A	01/01/01	01/02/01	PART-TIME EMPLOYEE	44.44
			LINHART ARNOLD I	01/01/01	01/02/01	CHIEF OF STAFF	416.67
			MILLER CYNTHIA	01/01/01	01/02/01	CASEWORKER	186.11
			MILLER RACHEL D	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	172.24
			MOLINA ARMANDO R	01/01/01	01/02/01	CASEWORKER	216.67
			O'BRIEN JOSEPH	01/01/01	01/02/01	DIRECTOR OF COMMUNICATIONS	252.78
			PAYNE FLORENCE V	01/01/01	01/02/01	CASEWORKER	147.22
			PERNIE CHRISTOPHER	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	161.11
			SAUNDERS SHIRLEY J	01/01/01	01/02/01	CASEWORKER	230.56
			SEGAL PAMELA KERVIN	01/01/01	01/02/01	OFFICE MANAGER	326.92
			SMITH RICHARD J	01/01/01	01/02/01	SPECIAL ASSISTANT	155.56
			STEINBAUM JASON	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT/COUNSEL	444.44
			TEAGUE-NEWMAN SONIA	01/01/01	01/02/01	CASEWORKER	186.11
						PERSONNEL COMPENSATION TOTALS:	3,403.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELIOT L. ENGEL—Con.						
TRAVEL						
01-24	P1	ARNOLD J. LINHARDT	01/02/01	LODGING EXPENSES	139.66	
01-24	P1	DO	01/02/01	AIRFARE NY TO DC	45.75	
01-24	P1	HON. ELIOT L. ENGEL	12/12/00	CAR RENTAL EXPENSES	61.16	
01-24	P1	DO	12/11/00	AIRFARES DC/NY/DC	182.00	
01-25	P1	DO	12/18/00	CAR RENTAL	709.20	
01-25	P1	RACHEL DORA MILLER	06/14/00	CAB FARES	10.00	
01-26	P1	HON. ELIOT L. ENGEL	01/02/01	AIRFARE DC-NY #3861	45.75	
02-16	P1	JASON STEINBAUM	06/04/00	CAB AND PARKING	30.00	
02-16	P1	RICHARD J. SMITH	11/04/00	BRIDGE TOLLS	33.00	
03-01	P1	ARNOLD J. LINHARDT	05/24/00	CAB FARES	74.50	
03-01	P1	DO	05/22/00	MEAL EXPENSES	45.40	
03-01	P1	HON. ELIOT L. ENGEL	05/29/00	TOLLS	12.35	
03-01	P1	DO	05/29/00	MILEAGE	75.00	
03-01	P1	DO	06/29/00	TOLLS/PARKING/CAB FARES	93.05	
03-01	P1	DO	01/16/00	AIRFARE DC-NY #6534	48.50	
03-01	P1	DO	09/07/00	AIRFARE DC-NY #1500	48.50	
03-01	P1	DO	09/13/00	AIRFARE NY-DC #1025	48.50	
03-01	P1	DO	11/04/00	R/T AIR TRAVEL DCA-LGA #6861	91.00	
03-01	P1	DO	11/24/00	R/T MC AIRFARE SCA-LGA #0219	91.00	
03-01	P1	DO	11/25/00	R/T MC AIRFARE LGA-DCA #8847	91.00	
TRAVEL TOTALS:					1,975.32	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	FEDERAL EXPRESS CORP	12/18/00	OVERNIGHT DELIVERY	7.24	
01-18	P1	DO	12/28/00	OVERNIGHT DELIVERY	3.62	
01-18	P1	HON. ELIOT L. ENGEL	10/23/00	AIRPHONE CHARGES	153.84	
01-24	S5	01024004306	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	209.85	
01-24	S5	01024004733	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	325.35	
01-24	S5	01024005172	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
01-24	S5	01024005511	12/01/00	DC TEL EQUIP (TRANSFER)	28.00	
01-24	S5	01024006053	12/01/00	DC TEL SERVICE (TRANSFER)	136.00	
01-24	S5	01024006495	12/01/00	DC TEL TOLLS (TRANSFER)	386.62	
02-16	P1	SKYTEL	11/23/00	PAGER CHARGES	48.85	
03-01	P1	HON. ELIOT L. ENGEL	09/07/00	AIRPHONE CHARGES	7.24	
03-07	HR	VERIZON WIRELESS	09/21/00	REFUND: OVERPAYMENT	-15.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,287.23	
PRINTING AND REPRODUCTION						
01-18	P1	HON. ELIOT L. ENGEL	11/29/00	PHOTO DEVELOPMENT	58.49	
01-18	P1	JOSEPH R. OBRIEN	12/08/00	PHOTOGRAPHIC EXPENSES	2.47	
03-01	P1	HON. ELIOT L. ENGEL	04/03/00	PHOTO DEVELOPMENT	23.66	
PRINTING AND REPRODUCTION TOTALS:					84.62	
OTHER SERVICES						
01-25	P1	CHRISTIAN D. HOURIHAN	12/01/00	CLEANING SERVICE/VERDALE DO	150.00	
OTHER SERVICES TOTALS:					150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PHIL ENGLISH—Con.						
		HALL, JENNIFER R	01/03/01	PRESS SECRETARY	11,000.00	
		HOLSTE, ROBERT L	01/03/01	ADMINISTRATIVE ASSISTANT	28,111.10	
		KNIGHT, JERRY E	01/03/01	DISTRICT DIR/CHIEF OF STAFF	15,632.23	
		MAGNOTTO, MARILYN	01/03/01	CONSTITUENT SERVICES REP	6,233.33	
		MESENGER, MELINDA L	01/03/01	STAFF ASSISTANT	5,377.77	
		MUSTELLO, MARCI	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE	7,577.77	
		SHERRED, GAIL F	01/03/01	DISTRICT REPRESENTATIVE	9,288.90	
		SMITH, REGINA K	01/03/01	EXECUTIVE DIRECTOR	10,266.67	
		SWYDER, MARY V	01/03/01	DIRECTOR OF PUBLIC LIASON	7,577.77	
		ST PIERRE, CHRISTOPHER	01/03/01	SR LEGISLATIVE ASSISTANT	11,000.00	
		STEWART, DAVID B	01/03/01	STAFF ASSISTANT	6,111.10	
		UFNER, JULIE	01/03/01	LEGISLATIVE ASSISTANT	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	167,694.99	
PERSONNEL BENEFITS						
01-31	S7	01031000158	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000192	02/01/01	TRANSIT BENEFITS	27.10	
03-31	S7	01090000200	03/01/01	TRANSIT BENEFITS	28.17	
				PERSONNEL BENEFITS TOTALS:	80.89	
TRAVEL						
01-22	P1	IP421000174	01/17/01	CAB FARE	18.00	
01-22	P1	IP421000173	01/06/01	AIRFARE DC-ERIE	177.50	
01-29	P1	IP421000187	01/12/01	CAB FARE	7.00	
02-05	P1	IP421000189	01/22/01	LOGGING	127.20	
02-05	P1	IP421000194	01/29/01	AIRFARE ERIE-DC #7087	428.50	
02-05	P1	IP421000195	01/23/01	MILEAGE	120.90	
02-05	P1	IP421000190	01/01/01	DISTRICT MILEAGE	36.45	
02-15	P1	IP421000201	02/05/01	CAB FARE	7.50	
02-15	P1	IP421000201	02/05/01	CAB FARE	8.50	
02-20	P1	IP421000215	02/12/01	CAB FARE	5.00	
02-20	P1	IP421000214	02/12/01	AIRFARE #0270	357.50	
02-20	P1	IP421000217	02/15/01	AIRFARE DC-ERIE #1203	177.50	
02-21	P1	IP421000219	01/12/01	CAB FARE	7.00	
02-23	HR	189467		RET'D CHECK, PAYMENT ERROR	-7.00	
03-08	P1	IP421000235	01/12/01	AIRFARE DC-ERIE #9525	177.50	
03-08	P1	IP421000236	02/08/01	TOLLS	5.50	
03-08	P1	IP421000222	01/23/01	DISTRICT MILEAGE	438.65	
03-08	P1	IP421000237	01/04/01	CAB FARE	7.00	
03-08	P1	IP421000231	02/28/01	PARKING	7.00	
03-08	P1	IP421000238	03/01/01	CAB FARE	20.00	
03-09	P1	IP421000225	03/01/01	CAB FARE	7.00	
03-12	P1	IP421000253	02/26/01	DISTRICT MILEAGE	47.25	
03-15	P1	IP421000260	03/05/01	DISTRICT MILEAGE	28.08	
03-28	P1	IP421000263	01/15/01	ERIE-DC MILEAGE	120.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HUN. PHIL. ENGLISH—Con.						
02-23	P1	1PA21000221	02/07/01	FEDEX	11.34	
02-28	S5	01059004312	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	167.90	
02-28	S5	01059004739	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,562.03	
02-28	S5	01059005178	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
02-28	S5	01059005616	01/03/01	DC TEL EQUIP (TRANSFER)	90.00	
02-28	S5	01059006056	01/03/01	DC TEL SERVICE (TRANSFER)	218.00	
02-28	S5	01059006496	01/03/01	DC TEL TOLLS (TRANSFER)	342.85	
03-08	P1	1PA21000232	02/16/01	FEDEX	96.50	
03-09	P1	1PA21000224	02/03/01	VIDEO SERVICE	350.00	
03-12	P1	1PA21000250	02/21/01	FEDEX	20.26	
03-15	P1	1PA21000256	02/28/01	FEDEX	43.81	
03-19	P9	PA2102R0103	03/01/01	BUTLER - RENT	525.00	
03-19	P9	PA2105R0103	03/01/01	HERMITAGE - RENT	416.66	
03-19	P9	PA2101R0103	03/01/01	ERIE - RENT	1,100.00	
03-19	P9	PA2103R0103	03/01/01	MEADVILLE - RENT	220.00	
03-31	S4	01090001022	03/13/01	FEDEX	161.34	
03-31	S5	01090004313	02/28/01	RECORDING (TRANSFER)	408.82	
03-31	S5	01090004739	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	167.90	
03-31	S5	01090005178	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,882.69	
03-31	S5	01090005616	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
03-31	S5	01090006056	02/28/01	DC TEL EQUIP (TRANSFER)	90.00	
03-31	S5	01090006056	02/28/01	DC TEL SERVICE (TRANSFER)	218.00	
03-31	S5	01090006496	02/28/01	DC TEL TOLLS (TRANSFER)	470.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,616.17	
PRINTING AND REPRODUCTION						
02-09	P2	OSPTP25524	01/25/01	250 THERMO CARDS	23.00	
02-15	P1	1PA21000208	02/02/01	PROCESS MAIL	23.00	
02-20	P1	1PA21000216	02/07/01	PROCESS MAIL	230.00	
03-08	P1	1PA21000229	02/22/01	PROCESS MAIL	25.00	
03-08	P1	1PA21000230	02/22/01	RECORD REPRINT	24.00	
03-28	P1	1PA21000283	03/02/01	PROCESS MAIL	25.00	
03-28	P1	1PA21000284	02/23/01	PROCESS MAIL	35.94	
OTHER SERVICES					385.94	
PRINTING AND REPRODUCTION TOTALS:						
02-05	P1	1PA21000191	01/01/01	JANITORIAL SERVICES-ERIE OFF.	35.00	
02-05	P1	1PA21000198	02/28/01	JANITORIAL SERVICES-BUTLER OFF	25.00	
02-07	P1	1PA21000199	01/03/01	CLEAN CARPET-HERMITAGE OFF.	90.10	
02-16	P1	1PA21000206	02/05/01	OPEN LOCK ON FILE CABINET	45.25	
03-08	P1	1PA21000223	02/28/01	JANITORIAL SERVICE-ERIE OFFICE	35.00	
03-08	P1	1PA21000233	03/01/01	JANITORIAL SERVICE-BUTLER OFF.	25.00	
OTHER SERVICES TOTALS:					255.35	
SUPPLIES AND MATERIALS						
01-04	P1	1PA21000154	01/03/01	REFRESHMENTS FOR MEETING	52.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PHIL. ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	USPS120007	12/01/00	UNITED STATES POSTAL SERVICE	249.97	249.97
PERSONNEL COMPENSATION						
BILLET, NANCY GREEN						
			01/01/01	OFFICE MANAGER	142.08	142.08
CARR, ANNETTE MADIGAN						
			01/01/01	EXECUTIVE ASSISTANT	294.45	294.45
DUNLAVEY, RYAN J.						
			01/01/01	LEGISLATIVE CORRESPONDENT	144.45	144.45
EUGSTER, LAURA B.						
			01/01/01	LEGISLATIVE DIRECTOR	344.45	344.45
HALL, JENNIFER R.						
			01/01/01	PRESS SECRETARY	250.00	250.00
HOLSTE, ROBERT L.						
			01/01/01	ADMINISTRATIVE ASSISTANT	638.89	638.89
KNIGHT, JERRY E.						
			01/01/01	DISTRICT DIR/CHIEF OF STAFF	355.28	355.28
MAGNOTTO, MARILYN						
			01/01/01	CONSTITUT SERVICES REP	141.67	141.67
MESSENGER, MELINDA L.						
			01/01/01	STAFF ASSISTANT	122.22	122.22
MUSTELLO, MARCO						
			01/01/01	CONSTITUT SERVICES REPRESENTATIVE	172.22	172.22
SHERRER, GAIL F.						
			01/01/01	DISTRICT REPRESENTATIVE	211.11	211.11
SMITH, REGINA K.						
			01/01/01	EXECUTIVE DIRECTOR	233.33	233.33
SNYDER, MARY V.						
			01/01/01	DIRECTOR OF PUBLIC LIASON	172.22	172.22
ST PIERRE, CHRISTOPHER						
			01/01/01	SR LEGISLATIVE ASSISTANT	250.00	250.00
STEWART, DAVID B.						
			01/01/01	STAFF ASSISTANT	138.89	138.89
UHER, JULIE						
			01/01/01	LEGISLATIVE ASSISTANT	200.00	200.00
PERSONNEL COMPENSATION TOTALS:					3,811.26	
TRAVEL						
01-03	PI	1PA21000149	11/04/00	DISTRICT MILEAGE	62.00	62.00
01-03	PI	1PA21000150	11/08/00	DISTRICT MILEAGE	49.60	49.60
01-03	PI	1PA21000151	11/20/00	DISTRICT MILEAGE	49.60	49.60
01-03	PI	1PA21000152	12/19/00	DISTRICT MILEAGE	49.60	49.60
01-04	PI	1PA21000160	12/02/00	DISTRICT MILEAGE	82.35	82.35
01-04	PI	1PA21000148	01/01/01	PARKING SPACES	1,368.00	1,368.00
TRAVEL TOTALS:					1,661.15	
RENT, COMMUNICATION, UTILITIES						
01-04	PI	1PA21000161	12/08/00	FEDEX	80.57	80.57
01-04	PI	1PA21000165	12/15/00	FEDEX	47.72	47.72
01-16	PI	1PA21000166	12/28/00	FEDEX	91.77	91.77
01-23	PI	1PA21000179	01/02/01	FEDEX	74.68	74.68
01-24	SS	01024004307	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	167.90	167.90
01-24	SS	01024004734	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,328.35	1,328.35
01-24	SS	01024005173	01/02/01	DISTRICT OFC TEL SVC (TRFR)	1,851.72	1,851.72
01-24	SS	01024005612	01/02/01	DC TEL EQUIP (TRANSFER)	82.00	82.00
01-24	SS	01024006054	01/02/01	DC TEL SERVICE (TRANSFER)	218.00	218.00
01-24	SS	01024006496	01/02/01	DC TEL TOLLS (TRANSFER)	488.67	488.67
01-25	HR	1894478	05/16/00	REMB, DUPLICATE PAYMENT	-12.22	-12.22
01-31	SA	01031001009	12/01/00	RECORDING (TRANSFER)	896.97	896.97
FRANKED MAIL TOTALS:						

02-15	P1	IPAZ1000211	WJ SMITH & ASSOCIATES	11/15/00	PHONE CHARGES FOR CARRY OFFICE	5.53
03-20	P2	HCV0100258	VERIZON WIRELESS	02/16/01	STARTAC 7868 CELLPHONE	199.99
03-20	P2	HCV0100258	DO	02/16/01	POWER SUPPLY & SOURCE	39.99
03-20	P2	HCV0100258	DO	02/16/01	POWER SUPPLY & SOURCE	89.99
03-20	P2	HCV0100258	DO	02/16/01	POWER SUPPLY & SOURCE	59.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,711.62
02-02	P2	OSP2P25276	ACCURATE WORD LC.	12/28/00	CONG ENGLISH, 500 THERMO CARDS	64.00
02-02	P2	OSP2P25276	DO	12/28/00	CONG ENGLISH, 1000 THERMO CARD	51.00
02-14	P2	OSP2P25283	BETHESDA ENGRAVERS	12/28/00	2500 ENG MADISON SHEETS & ENP.	866.00
02-15	P1	IPAZ1000209	CONGRESSIONAL MAILING AND	12/11/00	PRINTING ACADEMY POSTERS	708.00
02-15	P1	IPAZ1000210	DO	12/29/00	REORDER LABELS	195.00
02-15	P1	IPAZ1000212	DO	12/27/00	PROCESS MAIL	246.20
03-29	HR	189491	KINKO'S CUSTOMER	02/06/00	REFUND, DUPLICATE PAYMENT	-68.80
03-29	HR	189491	DO	04/01/00	REFUND, DUPLICATE PAYMENT	-72.00
					PRINTING AND REPRODUCTION TOTALS:	1,989.40
01-05	P1	IPAZ1000158	ANDERSON VACUUM STORE	12/14/00	REPAIR OFFICE VACUUM	20.44
01-19	P1	IPAZ1000169	MARY A WILLIAMSON	12/28/00	OFFICE CLEANING	85.00
					OTHER SERVICES TOTALS:	105.44
01-04	P1	IPAZ1000159	ANNETTE MADIGAN CARR	01/02/01	REFRESHMENTS	7.97
01-04	P1	IPAZ1000156	DEER PARK SPRING WATER	12/05/00	BOTTLED WATER	74.50
01-04	P1	IPAZ1000157	DO	12/06/00	COFFEE AND SUPPLIES	302.59
01-04	P1	IPAZ1000163	JENNIFER R HALL	01/02/01	TV/VCR & CAMERA BAGS	376.16
01-04	P1	IPAZ1000163	DO	01/02/01	PRINTER, CABLE, PLUGS, PAPER	636.61
01-04	P1	IPAZ1000163	DO	01/02/01	FILE CART	52.24
01-04	P1	IPAZ1000162	NANCY BILLET	01/01/01	REFRESHMENTS FOR MEETINGS	71.21
01-08	P1	IPAZ1000164	FAST SIGNS	12/21/00	PRESS SIGN	172.43
01-08	P2	OSSPA41022	OFFICE DEPOT SERVICE	11/17/00	KENSINGTON ORBIT COMBO	53.99
01-08	P2	OSSPA41022	DO	11/21/00	MS 95 NATURAL KEYBOARD	47.99
01-08	P2	OSSPA41022	DO	11/17/00	REPLACEMENT AIR FILTER	33.87
01-08	P2	OSSPA41022	DO	11/21/00	REPLACEMENT AIR FILTER	10.55
01-08	P2	OSSPA41022	DO	11/17/00	CONFERENCE ROOM ULTRA	317.64
01-08	P2	OSSPA41022	DO	11/17/00	REPLACEMENT OROR FILTER	64.74
01-16	P1	IPAZ1000168	SANNER OFFICE SUPPLY CO	12/29/00	OFFICE SUPPLIES	337.57
01-16	P1	IPAZ1000167	THE ERIE BOOK STORE	12/18/00	REFERENCE BOOKS	376.00
01-22	P1	IPAZ1000175	STAPLES CREDIT PLAN	12/28/00	OFFICE SUPPLIES	511.37
01-23	P1	IPAZ1000180	MCCORMICK COFFEE COMPANY	12/21/00	COFFEE	40.65
01-23	P1	IPAZ1000178	PA BAR ASSOCIATION	12/29/00	REFERENCE BOOK	35.25
01-23	P1	IPAZ1000176	SANNER OFFICE SUPPLY CO	12/29/00	OFFICE SUPPLIES	1,460.62
01-23	P1	IPAZ1000177	DO	12/29/00	OFFICE SUPPLIES	45.76
01-30	P1	IPAZ1000188	DO	12/29/00	TV FOR ERNIE OFFICE	399.99
01-31	S1	01031000754	AMERISYS, INC	12/01/00	OFFICE SUPPLY (TRANSFER)	2,967.50
02-10	P2	OSSPA41335	OFFICE DEPOT SERVICE	12/27/00	KL750 ECONOMY	76.10
02-10	P2	OSSPA41341	THE AMERICAN SPECTATOR	12/28/00	KENSINGTON SLIM SCREEN	140.76
03-05	C0	26140729	THE AMERICAN SPECTATOR	01/05/01	CANCELED CHECK - STOP PAYMENT	-34.95
03-14	P2	OSSPA41692	SOFTWARE SPECTRUM	01/02/01	ADOBE PAGEMAKER 6.5.2	488.54
					SUPPLIES AND MATERIALS TOTALS:	9,067.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PHIL ENGLISH—Con.						
EQUIPMENT						
02-16	P2	OSM1172468	01/25/01	LAPTOP	2,750.00	
02-16	P2	OSM1172468	01/25/01	INSTALLATION	275.00	
02-20	P2	OSM1172141	01/07/01	LAPTOP	3,774.00	
02-20	P2	OSM1172141	01/07/01	INSTALLATION	150.00	
02-28	S2	01059003781	12/18/00	EQUIPMENT (TRANSFER)	1,578.59	
03-23	P2	OSM1172232	01/10/01	PRINTER	2,789.00	
03-23	P2	OSM1172232	01/10/01	INSTALLATION	200.00	
EQUIPMENT TOTALS:					11,516.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,112.58	
OFFICE TOTALS:					34,112.58	
1999 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	CO	Z6140429G	07/23/99	CANCELED CHECK - STATE DATED	-5.50	
03-01	CO	Z6140429G	07/26/99	CANCELED CHECK - STATE DATED	-5.50	
TRAVEL TOTALS:					-11.00	
SUPPLIES AND MATERIALS						
01-06	CO	Z6138090A	09/28/99	CANCELED CHECK - STATE DATED	-99.00	
SUPPLIES AND MATERIALS TOTALS:					-99.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-110.00	
OFFICE TOTALS:					-110.00	
2001 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1M3057501B	01/31/01	FRANKED MAIL	701.28	
02-28	OP	1USPS010007	01/31/01	PERSONNEL COMPENSATION	179,470.16	
03-19	OP	1USPS020007	02/28/01	PERSONNEL BENEFITS	230.68	
TRAVEL					8,250.73	
RENT, COMMUNICATION, UTILITIES					24,899.56	
PRINTING AND REPRODUCTION					517.03	
SUPPLIES AND MATERIALS					4,873.70	
EQUIPMENT					10,715.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,658.97	
OFFICE TOTALS:					229,658.97	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1M3057501B	01/31/01	FRANKED MAIL	122.36	
02-28	OP	1USPS010007	01/31/01	FRANKED MAIL	215.14	
03-19	OP	1USPS020007	02/28/01	FRANKED MAIL	363.78	
FRANKED MAIL TOTALS:					701.28	

PERSONNEL COMPENSATION

01-31	S7	01031000027	BARRY PAMELA ANN	03/01/01	03/31/01	SHARED EMPLOYEE	3,633.00
02-28	S7	01059000028	CHAPMAN KAREN K	02/01/01	03/31/01	CHIEF OF STAFF	15,333.34
03-31	S7	01090000030	DO	01/03/01	01/21/01	DISTRICT DIRECTOR	7,195.96
			DEFNER DARREN	01/03/01	01/19/01	LEGISLATIVE AIDE	1,463.89
			FEINSTEIN BARBARA A	01/03/01	03/31/01	PRESS SECRETARY	11,000.00
			FLAHERTY JOHN A	01/03/01	01/31/01	CHIEF OF STAFF	8,555.56
			INGARGIOLA SUSAN	02/26/01	03/31/01	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	2,722.22
			JOSHUA LAURA	03/01/01	03/31/01	SHARED EMPLOYEE	226.06
			KEENAN STEVEN P	01/16/01	03/31/01	LEGISLATIVE ASSISTANT	7,291.67
			KIM CAP H	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,811.10
			KIM PATTY	01/03/01	03/31/01	OFFICE MANAGER	9,777.77
			KOLOVO NICK G	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,416.67
			KRAMER DANIEL C	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,311.10
			LAWSON ANITA SAVAGE	01/03/01	03/31/01	SHARED EMPLOYEE	2,444.43
			LOZINSKA DANNA	01/03/01	03/31/01	STAFF ASSISTANT	5,866.67
			MITCHELL CHRISTOPHER M	01/03/01	01/11/01	FIELD REPRESENTATIVE	825.00
			NISHOKI SCOTT H	01/22/01	03/31/01	CHIEF OF STAFF	20,508.34
			O'REILLY MEGAN	01/03/01	03/31/01	EXECUTIVE ASSISTANT	11,000.00
			RAMPY STACEY G	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	15,700.00
			REAM ANNE	01/03/01	03/31/01	FIELD REPRESENTATIVE	11,094.44
			SCHOENSTEIN GREGORY J	02/21/01	03/31/01	STAFF ASSISTANT	2,888.89
			SIMS JAMES D	01/03/01	03/31/01	SHARED EMPLOYEE	733.33
			TERADA HEIDI HELEN	03/01/01	03/31/01	CASEWORKER	1,416.67
			DO	01/03/01	02/28/01	PART-TIME EMPLOYEE	2,738.89
			WEAVER JARED B	01/03/01	03/31/01	SYSTEMS ADMIN/LEGIS CORRES	8,555.56
						PERSONNEL COMPENSATION TOTALS:	179,470.16
01-31	S7	01031000027	PERSONNEL BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	91.61
02-28	S7	01059000028		02/01/01	02/28/01	TRANSIT BENEFITS	69.00
03-31	S7	01090000030		03/01/01	03/31/01	TRANSIT BENEFITS	70.07
						PERSONNEL BENEFITS TOTALS:	230.68
01-24	P1	1CA14000111	HON ANNA ESHOO	01/05/01	01/05/01	GROUND TRANSPORTATION/AIRPORT	120.00
01-24	P1	1CA14000111	DO	01/04/01	01/04/01	GROUND TRANSPORTATION/AIRPORT	60.00
01-24	P1	1CA14000111	DO	01/05/01	01/05/01	AIRFARE DC-SFO	343.25
01-24	P1	1CA14000112	DO	01/05/01	01/05/01	GROUND TRANSPORTATION/AIRPORT	60.00
02-08	P1	1CA14000148	GAP H KIM	01/30/00	01/29/01	AUTO MILEAGE	62.40
02-08	P1	1CA14000147	STACEY G RAMPY	01/08/01	01/11/01	HOTEL	928.25
02-08	P1	1CA14000147	DO	01/08/01	01/11/01	CAR RENTAL	184.09
02-08	P1	1CA14000147	DO	01/08/01	01/11/01	PARKING	29.00
02-08	P1	1CA14000147	DO	01/08/01	01/11/01	MEALS IN DISTRICT	36.13
02-26	P1	1CA14000163	HON ANNA ESHOO	01/21/01	01/21/01	AIRFARE DULLES-SFO #8164	344.75
02-26	P1	1CA14000163	DO	01/17/01	01/21/01	GROUND TRANSPORTATION	120.00
02-26	P1	1CA14000163	DO	01/30/01	02/08/01	GROUND TRANSPORTATION	120.00
02-26	P1	1CA14000163	DO	02/13/01	02/13/01	GROUND TRANSPORTATION	60.00
02-26	P1	1CA14000163	DO	01/30/01	02/08/01	R/T AIRFARE SFO-DULLES #6043	686.50
03-01	P1	1CA14000168	DO	02/13/01	02/14/01	R/T AIRFARE SFO-DULLES #9440	686.50
03-01	P1	1CA14000168	DO	02/14/01	02/14/01	GROUND TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ANNA G ESHOO—Con						
03-01	P1	ICAI4000169	02/19/01	R/T AIRFARE DULLES-SFO #3251		328.26
03-01	P1	ICAI4000169	02/19/01	HOTEL		1,214.40
03-01	P1	ICAI4000169	02/25/01	RENTAL CAR		311.37
03-01	P1	ICAI4000169	02/19/01	GASOLINE		23.22
03-01	P1	ICAI4000169	02/19/01	MEALS		61.11
03-01	P1	ICAI4000169	02/25/01	PARKING		42.00
03-28	P1	ICAI4000172	03/20/01	MEMBER R/T SFO-DULLES-SFO		686.50
03-28	P1	ICAI4000172	03/15/01	MEMBER GROUND TRANSPORTATION		120.00
03-28	P1	ICAI4000173	02/22/01	STAFF R/T SFO-DULLES-SFO		686.50
03-28	P1	ICAI4000173	03/06/01	MEMBER R/T SFO-DULLES-SFO		686.50
03-28	P1	ICAI4000173	02/27/01	GROUND TRANSPORTATION		60.00
03-28	P1	ICAI4000173	03/02/01	GROUND TRANSPORTATION		60.00
03-28	P1	ICAI4000173	03/07/01	GROUND TRANSPORTATION		60.00
03-28	P1	ICAI4000170	02/03/01	STAFF TELEPHONE TOLLS		107.07
03-28	P1	ICAI4000171	03/22/01	STAFF PARKING		10.00
03-31	HV	I4901000598	02/03/01	CHANGE A/C# FROM 2135 TO 2312		-107.07
				TRAVEL TOTALS:		8,250.73
RENT COMMUNICATION UTILITIES						
01-24	P9	CAI401R0101	01/01/01	PALO ALTO - RENT		5,892.00
01-25	P1	ICAI4000121	01/06/01	CABLE SERVICE		82.19
02-08	P1	ICAI4000129	01/08/01	DELIVERY OF DOCUMENTS		17.66
02-08	P1	ICAI4000130	01/04/01	DELIVERY OF DOCUMENTS		11.01
02-08	P1	ICAI4000132	01/05/01	DELIVERY OF DOCUMENTS		15.02
02-08	P1	ICAI4000137	01/29/00	DELIVERY OF DOCUMENTS		211.20
02-08	P1	ICAI4000138	01/08/01	DELIVERY OF DOCUMENTS		7.52
02-08	P1	ICAI4000138	01/16/01	DELIVERY OF DOCUMENTS		37.07
02-21	P9	CAI401R0102	01/21/00	DELIVERY OF DOCUMENTS		5,892.00
02-26	P1	ICAI4000153	02/01/01	PALO ALTO - RENT		
02-26	P1	ICAI4000150	02/28/01	CABLE SERVICE		82.15
02-26	P1	ICAI4000149	03/05/01	TELEPHONE SERVICE		109.84
02-26	P1	ICAI4000159	01/01/01	MONTHLY FAXING CHARGE		296.61
02-26	P1	ICAI4000160	01/22/01	DELIVERY OF DOCUMENTS		14.65
02-26	P1	ICAI4000161	01/12/01	DELIVERY OF DOCUMENTS		43.85
02-26	P1	ICAI4000162	01/26/01	DELIVERY OF DOCUMENTS		25.59
02-26	P1	ICAI4000152	01/26/01	COURIER SERVICE		19.00
02-28	SS	01059004313	01/12/01	DISTRICT OFC TEL EQUIP (TRFR)		139.94
02-28	SS	01059004740	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		232.95
02-28	SS	01059005179	01/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
02-28	SS	01059005617	01/03/01	DC TEL EQUIP (TRANSFER)		160.00
02-28	SS	01059006057	01/03/01	DC TEL SERVICE (TRANSFER)		197.00
02-28	SS	01059006497	01/31/01	DC TEL TOLLS (TRANSFER)		1,374.54
03-01	P1	ICAI4000164	01/03/01	DELIVERY OF DOCUMENTS		22.00
03-01	P1	ICAI4000165	01/10/01	DELIVERY OF DOCUMENTS		26.27
			02/05/01	DELIVERY OF DOCUMENTS		

03-19	P9	CA1401R0103	INVESTORS OF FOREST PLAZA	03/01/01	03/31/01	PALO ALTO - RENT	5,892.00
03-28	P1	ICA14000186	AT&T WIRELESS SERVICES	02/01/01	02/28/01	TELEPHONE SERVICE	71.26
03-28	P1	ICA14000174	FEDERAL EXPRESS CORP	02/09/01	02/15/01	DELIVERY OF DOCUMENTS	36.70
03-28	P1	ICA14000175	DO	02/23/01	02/14/01	DELIVERY OF DOCUMENTS	18.30
03-28	P1	ICA14000176	DO	02/23/01	03/01/01	DELIVERY OF DOCUMENTS	25.59
03-28	P1	ICA14000177	DO	02/22/01	03/01/01	DELIVERY OF DOCUMENTS	29.57
03-28	P1	ICA14000178	DO	02/20/01	02/21/01	DELIVERY OF DOCUMENTS	14.70
03-28	P1	ICA14000185	DO	02/16/01	02/22/01	DELIVERY OF DOCUMENTS	25.69
03-28	P1	ICA14000184	WASHINGTON COURIER INC	03/01/01	03/01/01	COURIER SERVICE	22.25
03-30	P1	ICA14000193	AT&T BROADBAND	03/06/01	04/05/01	CABLE SERVICE	82.99
03-31	S5	01090004314		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	139.94
03-31	S5	01090004740		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	915.09
03-31	S5	01090005179		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090005617		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	76.00
03-31	S5	01090006057		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	197.00
03-31	S5	01090006497		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	441.91
03-31	HW	1A801000598	MEGAN O'REILLY	02/03/01	03/12/01	CHANGE A/C# FROM 2135 TO 2312	107.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,899.56
PRINTING AND REPRODUCTION							
01-25	P1	ICA140001113	KAREN K CHAPMAN	01/11/01	01/11/01	PHOTOGRAPHIC CHARGES	30.28
01-31	S3	01031000193		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
02-08	P1	ICA14000145	DAVID L. ANDRUKITIS, INC	01/30/01	01/30/01	PRINTING & MAILING	59.65
02-26	P1	ICA14000156	DO	02/07/01	02/07/01	PRINTING & MAILING	37.40
02-26	P1	ICA14000157	DO	02/08/01	02/08/01	PRINTING & MAILING	10.00
02-26	P1	ICA14000158	DO	01/26/01	01/26/01	PRINTING & MAILING	97.50
03-01	P1	ICA14000166	DO	02/19/01	02/20/01	PRINTING & MAILING	10.00
03-12	P2	QSPP25577	BETHESDA ENGRAVERS	01/31/01	02/28/01	500 ENGRAVED CARDS, WHITE, BLK	126.00
03-28	P1	ICA14000179	DAVID L. ANDRUKITIS, INC	03/16/01	03/16/01	PRINTING AND MAILING	10.00
03-28	P1	ICA14000180	DO	02/01/01	02/01/01	PRINTING AND MAILING	28.00
03-28	P1	ICA14000181	DO	03/13/01	03/13/01	PRINTING AND MAILING	28.00
03-28	P1	ICA14000187	DO	03/14/01	03/14/01	PRINTING AND MAILING	40.00
03-28	P1	ICA14000188	DO	02/28/01	02/28/01	PRINTING AND MAILING	10.00
03-28	P1	ICA14000189	DO	03/12/01	03/12/01	PRINTING AND MAILING	12.00
						PRINTING AND REPRODUCTION TOTALS:	517.03
SUPPLIES AND MATERIALS							
01-25	P1	ICA14000115	GAP H KIM	01/03/01	01/03/01	CHAMBER OF COMMERCE EVENT	22.00
01-26	P1	ICA14000114	CITY OF REDWOOD CITY	01/10/01	01/10/02	SUBSCRIPTION/CITY MEETINGS	34.00
01-31	S1	01031000660		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	980.21
02-08	P1	ICA14000146	KAREN K CHAPMAN	01/23/01	01/23/01	REFRESHMENTS FOR CONST MTG	29.43
02-08	P1	ICA14000146	DO	01/26/01	01/26/01	REFRESHMENTS FOR CONST MTG	93.50
02-08	P1	ICA14000123	OFFICE DEPOT	12/23/00	01/23/01	OFFICE SUPPLIES	287.83
02-08	P1	ICA14000122	SIERRA SPRING WATER CO.	12/25/00	01/22/01	SERVICE FOR CONSTITUENTS	
02-26	P1	ICA14000151	E & E PUBLISHING LLC	02/01/01	02/01/02	SUBSCRIPTION TO ENVIRONMENT AND ENERGY DAILY	15.47
02-26	P1	ICA14000155	KAREN K CHAPMAN	01/26/01	01/26/01	REFRESHMENTS FOR CONST MTG	595.00
02-26	P1	ICA14000155	DO	01/25/01	01/25/01	REFRESHMENTS FOR CONST MTG	29.21
02-27	P1	ICA14000154	STEVEN P KEENAN	01/20/01	01/20/01	REFRESHMENTS FOR CONST MTG	13.46
02-28	S1	01095000472		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	399.60
03-01	P1	ICA14000167	AQUA COOL	01/01/01	01/31/01	SERVICE FOR CONSTITUENTS	23.50
03-28	P1	ICA14000183	DO	02/01/01	02/28/01	MONTHLY WATER SERVICE	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ANNA G. ESHOO—Con.						
03-28	P1	ICAI4000190	03/17/01	REFRESHMENT MTG W/CONSTITUENTS		17.93
03-28	P1	ICAI4000191	02/21/01	OFFICE SUPPLIES		8.09
03-28	P1	ICAI4000182	02/23/01	MONTHLY WATER SERVICE		35.20
03-28	P1	ICAI4000192	03/19/01	REFERENCE MATERIAL		273.00
03-31	HW	I4901000583	01/12/01	FRAMING (TRANSFER)		150.00
03-31	S1	01090000426	03/01/01	OFFICE SUPPLY (TRANSFER)		1,789.27
SUPPLIES AND MATERIALS TOTALS:						4,873.70
EQUIPMENT						
01-31	S2	01031003632	01/03/01	EQUIPMENT (TRANSFER)		3,452.42
02-28	S2	01059003684	01/03/01	EQUIPMENT (TRANSFER)		-45.70
02-28	S2	01059003685	01/18/01	EQUIPMENT (TRANSFER)		-21.33
02-28	S2	01059003686	02/01/01	EQUIPMENT (TRANSFER)		3,361.02
03-31	S2	01090003770	02/16/01	EQUIPMENT (TRANSFER)		450.00
03-31	S2	01090003771	02/23/01	EQUIPMENT (TRANSFER)		26.40
03-31	S2	01090003772	03/01/01	EQUIPMENT (TRANSFER)		3,493.02
EQUIPMENT TOTALS:						10,715.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,658.97
OFFICE TOTALS:						229,658.97
2000 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	01USPS120007	12/01/00	FRANKED MAIL		173.05
UNITED STATES POSTAL SERVICE						173.05
PERSONNEL COMPENSATION						
CHAPMAN KAREN K						
01/01/01	01/02/01	01/02/01	01/02/01	DISTRICT DIRECTOR		511.11
01/01/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE AIDE		172.22
01/02/01	01/02/01	01/02/01	01/02/01	PRESS SECRETARY		125.00
01/01/01	01/02/01	01/02/01	01/02/01	CHIEF OF STAFF		611.11
01/01/01	01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE		188.89
12/21/00	12/31/00	12/31/00	12/31/00	OFFICE MANAGER		1,333.33
01/01/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT		250.00
01/01/01	01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE		188.89
01/01/01	01/02/01	01/02/01	01/02/01	SHARED EMPLOYEE		55.56
01/01/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT		133.33
01/01/01	01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE		183.33
01/01/01	01/02/01	01/02/01	01/02/01	EXECUTIVE ASSISTANT		250.00
01/01/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE DIRECTOR		300.00
01/01/01	01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE		238.89
01/01/01	01/02/01	01/02/01	01/02/01	SHARED EMPLOYEE		16.67
01/01/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE		94.45
01/01/01	01/02/01	01/02/01	01/02/01	SYSTEMS ADMIN/LEGIS CORRES		194.45
PERSONNEL COMPENSATION TOTALS:						4,847.23

TRAVEL	01-02	P1	ICA14000103	HON. ANNA ESHOO	12/04/00	12/08/00	AIRFARE SFO-DC-SFO	686.00
	01-02	P1	ICA14000103	DO	12/14/00	12/15/00	AIRFARE SFO-DC-SFO	686.00
	01-02	P1	ICA14000103	DO	12/04/00	12/04/00	TRANSPORTATION FROM AIRPORT	60.00
	01-02	P1	ICA14000105	JOHN A. FLAHERTY	10/07/00	10/09/00	AIRFARE DC-SFO-DC	686.00
	01-02	P1	ICA14000105	DO	12/17/00	12/21/00	AIRFARE DC-SFO-DC	686.00
	01-02	P1	ICA14000105	DO	12/17/00	12/21/00	LODGING IN DISTRICT	557.28
	01-02	P1	ICA14000105	DO	12/17/00	12/21/00	CAR RENTAL IN DISTRICT	251.09
	01-02	P1	ICA14000105	DO	12/17/00	12/21/00	GROUND TRANSPORTATION	120.00
	01-02	P1	ICA14000107	DO	12/18/00	12/18/00	MEALS IN DISTRICT	50.94
	01-02	P1	ICA14000106	KAREN K CHAPMAN	12/05/00	12/08/00	AIRFARE SFO-DC-SFO	686.00
RENT, COMMUNICATION, UTILITIES	01-02	P1	ICA14000106	DO	12/05/00	12/08/00	LODGING IN DC	795.73
	01-02	P1	ICA14000106	DO	12/05/00	12/08/00	MEALS IN DC	60.44
	01-02	P1	ICA14000106	DO	12/05/00	12/08/00	TAXI/PARKING	136.00
	01-02	P1	ICA14000104	KEVIN ROSE	10/23/00	12/18/00	MILEAGE IN DISTRICT	174.56
	01-24	P1	ICA14000111	HON. ANNA ESHOO	12/04/00	12/04/00	GROUND TRANSPORTATION/AIRPORT	60.00
	01-24	P1	ICA14000111	DO	01/02/01	01/02/01	AIRFARE SFO-DC	343.25
	01-24	P1	ICA14000111	DO	01/02/01	01/02/01	TRAVEL TOTALS:	6,039.29
	01-02	P1	ICA14000110	AT&T WIRELESS SERVICES	11/01/00	11/30/00	PHONE SERVICE CHARGE	95.73
	01-24	S5	01024004308	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	139.94
	01-24	S5	01024004335	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	793.25
RENT, COMMUNICATION, UTILITIES	01-24	S5	01024005174	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
	01-24	S5	01024005613	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	793.98
	01-24	S5	01024006055	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	197.00
	01-24	S5	01024006497	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	994.21
	01-25	P1	ICA14000118	AT&T WIRELESS SERVICES	12/05/00	12/29/00	TELEPHONE SERVICE	150.31
	01-25	P1	ICA14000119	E-FAX COMMUNICATIONS	12/01/00	12/31/00	MONTHLY FAXING SERVICE	27.71
	01-25	P2	HQV0100103	VERIZON WIRELESS	12/20/00	12/31/00	STARTAC TIMEPORT 8767	279.99
	01-25	P1	ICA14000117	WASHINGTON COURIER, INC	12/01/00	12/31/00	COURIER SERVICE	29.50
	01-30	HV	14901000244	FEDERAL EXPRESS CORP	10/30/00	10/30/00	HIR GRAPHICS (TRANSFER)	200.00
	02-08	P1	ICA14000124	DO	11/27/00	11/30/00	DELIVERY OF DOCUMENTS	14.72
PRINTING AND REPRODUCTION	02-08	P1	ICA14000125	DO	11/27/00	11/30/00	DELIVERY OF DOCUMENTS	22.35
	02-08	P1	ICA14000126	DO	12/04/00	12/14/00	DELIVERY OF DOCUMENTS	35.49
	02-08	P1	ICA14000127	DO	04/25/00	04/27/00	DELIVERY OF DOCUMENTS	11.08
	02-08	P1	ICA14000128	DO	12/01/00	12/07/00	DELIVERY OF DOCUMENTS	18.37
	02-08	P1	ICA14000131	DO	12/19/00	12/28/00	DELIVERY OF DOCUMENTS	7.99
	02-08	P1	ICA14000133	DO	12/08/00	12/14/00	DELIVERY OF DOCUMENTS	15.33
	02-08	P1	ICA14000134	DO	11/17/00	11/22/00	DELIVERY OF DOCUMENTS	14.53
	02-08	P1	ICA14000135	DO	11/17/00	11/21/00	DELIVERY OF DOCUMENTS	14.58
	02-08	P1	ICA14000136	DO	12/01/00	12/07/00	DELIVERY OF DOCUMENTS	18.44
	02-08	P1	ICA14000139	DO	12/18/00	12/21/00	DELIVERY OF DOCUMENTS	11.61
BETHESDA ENGRAVERS	02-08	P1	ICA14000140	DO	12/07/00	12/18/00	DELIVERY OF DOCUMENTS	34.51
	03-30	P1	ICA14000193	AT&T BROADBAND	12/01/00	12/31/00	CABLE SERVICE	78.24
	01-31	P2	OSPTP25111	BETHESDA ENGRAVERS	11/29/00	12/19/00	3000 ENGRAVED FRANKLIN SHEETS,	670.00
	01-31	P2	OSPTP25111	DO	11/29/00	12/19/00	1500 ENG FRANKLIN EMP. BUFF. B	240.00
	01-31	P2	OSPTP25111	DO	11/29/00	12/19/00	RUN CHARGE FOR BUG ON SHEETS,	169.00
	01-31	P2	OSPTP25111	DO	11/29/00	12/19/00	RENT, COMMUNICATION, UTILITIES TOTALS:	4,813.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNA G. ESHOO—Con.						
02-08	P1	1CA14000142	12/11/01	PRINTING & MAILING	10.00	
02-08	P1	1CA14000143	11/13/00	PRINTING & MAILING	43.80	
02-08	P1	1CA14000144	12/19/00	PRINTING & MAILING	12.85	
				PRINTING AND REPRODUCTION TOTALS:	1,145.65	
SUPPLIES AND MATERIALS						
01-02	P1	1CA14000107	12/17/00	PUBLICATIONS	4.70	
01-02	P1	1CA14000104	11/03/00	SHELTER NETWORK ANNUAL MEETING	35.00	
01-02	P1	1CA14000104	12/05/00	REFRESHMENTS FOR MEETING	56.08	
01-02	P1	1CA14000109	12/29/00	OFFICE SUPPLIES/PALM ORGANIZER	1,999.92	
01-02	P1	1CA14000108	01/06/01	ONE YEAR SUBSCRIPTION	145.08	
01-09	P2	0SSPA41226	12/13/00	EPSON PHOTO PAPER	27.00	
01-25	P1	1CA14000120	12/01/00	BOTTLED WATER SERVICE	36.00	
01-25	P1	1CA14000116	11/27/00	BOTTLED WATER SERVICE	37.32	
01-31	P2	OSM11810	12/15/00	CARD	218.00	
01-31	P2	OSM11810	12/15/00	SPEAKERS	44.00	
01-31	P2	OSM11810	12/15/00	INSTALLATION	198.00	
				SUPPLIES AND MATERIALS TOTALS:	2,801.10	
EQUIPMENT						
02-27	P2	OSM1171688	11/30/00	FAX MACHINE	3,511.00	
02-28	S2	01059003687	12/31/00	EQUIPMENT (TRANSFER)	-25.90	
03-15	P2	OSM1171891	12/18/00	FILE SERVER	3,937.00	
03-15	P2	OSM1171891	12/18/00	INSTALLATION	545.00	
03-29	P2	OSM1172469	01/25/01	LAPTOP	3,414.09	
03-29	P2	OSM1172469	01/25/01	INSTALLATION	250.00	
				EQUIPMENT TOTALS:	11,631.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,451.01	
				OFFICE TOTALS:	31,451.01	
2001 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,006.74	
				PERSONNEL COMPENSATION	153,215.60	
				PERSONNEL BENEFITS	142.68	
				TRAVEL	9,065.12	
				RENT, COMMUNICATION, UTILITIES	15,561.54	
				PRINTING AND REPRODUCTION	4,882.02	
				OTHER SERVICES	4,642.38	
				SUPPLIES AND MATERIALS	5,707.74	
				EQUIPMENT	11,543.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,766.84	
				OFFICE TOTALS:	205,766.84	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010007	UNITED STATES POSTAL SERVICE	DO	01/03/01	02/01/01	01/31/01	02/28/01	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
03-19	OP	1USPS020007	DO								
PERSONNEL COMPENSATION											
			CROWDER, COURTNEY A		01/03/01	03/31/01	03/31/01	03/31/01	FIELD REPRESENTATIVE		198.13
			CUNNINGHAM DANIEL A		01/03/01	03/31/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT		808.61
			DEVLIN PATRICK I		01/03/01	03/31/01	03/31/01	03/31/01	LEGISLATIVE DIRECTOR		1,006.74
			DWYER JULIE A		01/03/01	03/31/01	03/31/01	03/31/01	ADMINISTRATIVE ASSISTANT		6,111.10
			EBERHART, JENNIFER A		01/03/01	03/31/01	03/31/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER		8,555.56
			HERLEV, APRIL A		01/03/01	03/31/01	03/31/01	03/31/01	TEMPORARY EMPLOYEE		14,666.67
			HORNBUCKLE, AMY HODGE		01/03/01	03/31/01	03/31/01	03/31/01	CASEWORKER		22,000.00
			KEEVER, WILLIAM GLENN		01/03/01	03/31/01	03/31/01	03/31/01	SPECIAL ASSISTANT		7,333.33
			L'HOMME, JANNICE T		01/03/01	02/28/01	02/28/01	02/28/01	PAID INTERN		1,525.33
			DO		03/01/01	03/31/01	03/31/01	03/31/01	TEMPORARY EMPLOYEE		3,520.00
			OGILVIE, CLARK		01/03/01	03/31/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT		850.67
			PARKER, PHILIP JACOB		01/03/01	03/31/01	03/31/01	03/31/01	LEGISLATIVE CORRESPONDENT		440.00
			PRIVETTE, DEBORAH D		01/03/01	03/31/01	03/31/01	03/31/01	PART-TIME EMPLOYEE		9,777.77
			SANDY, CHRISTY		01/03/01	03/31/01	03/31/01	03/31/01	PART-TIME EMPLOYEE		6,111.10
			SMITH, CAROLYN L		01/03/01	03/31/01	03/31/01	03/31/01	FIELD REP/CASEWORKER		3,666.67
			SWINDELL, RUSSELL A		01/03/01	03/31/01	03/31/01	03/31/01	DISTRICT DIRECTOR		6,600.00
			TUCK, LENORE D		01/03/01	03/31/01	03/31/01	03/31/01	OFFICE MANAGER - LULLINSON		9,288.90
			TURAY, JAFARA M		01/03/01	03/31/01	03/31/01	03/31/01	STAFF ASSISTANT		14,666.67
			DO		01/03/01	02/28/01	02/28/01	02/28/01	STAFF ASSISTANT (OVERTIME)		1,833.33
			WOODHOUSE, BRAD		01/03/01	03/31/01	03/31/01	03/31/01	PRESS SECRETARY		6,111.10
			YAWN, SARA E		01/03/01	03/31/01	03/31/01	03/31/01	STAFF ASSISTANT/SCHEDULER		14,666.67
			DO		01/03/01	02/28/01	02/28/01	02/28/01	STAFF ASSISTANT/SCHEDULER (OVERTIME)		1,289.08
PERSONNEL BENEFITS											
01-31	S7	01031000109			01/03/01	01/31/01	01/31/01	01/31/01	TRANSIT BENEFITS		47.61
02-28	S7	01059000134			02/01/01	02/28/01	02/28/01	02/28/01	TRANSIT BENEFITS		47.00
03-31	S7	01090000137			03/01/01	03/31/01	03/31/01	03/31/01	TRANSIT BENEFITS		48.07
PERSONNEL COMPENSATION TOTALS:											
											142.68
TRAVEL											
01-19	P1	INC02000094	AMY HODGE HORNBUCKLE		01/07/01	01/09/01	01/09/01	01/09/01	MILEAGE		42.00
01-19	P1	INC02000095	DO		01/07/01	01/09/01	01/09/01	01/09/01	AIRFARE		110.50
01-19	P1	INC02000096	DO		01/07/01	01/07/01	01/07/01	01/07/01	LODGING		432.80
01-19	P1	INC02000097	DO		01/08/01	01/09/01	01/09/01	01/09/01	MEALS		15.92
01-19	P1	INC02000098	DO		01/07/01	01/09/01	01/09/01	01/09/01	PARKING		5.00
01-19	P1	INC02000085	CAROLYN L SMITH		01/07/01	01/09/01	01/09/01	01/09/01	AIRFARE		110.50
01-19	P1	INC02000086	DO		01/07/01	01/09/01	01/09/01	01/09/01	LODGING		216.40
01-19	P1	INC02000087	DO		01/07/01	01/07/01	01/07/01	01/07/01	TAXI FARE		16.00
01-19	P1	INC02000088	DO		01/08/01	01/09/01	01/09/01	01/09/01	MEALS		11.70
01-19	P1	INC02000089	CHRISTY SANDY		01/08/01	01/09/01	01/09/01	01/09/01	LODGING		216.40
01-19	P1	INC02000090	DO		01/08/01	01/09/01	01/09/01	01/09/01	AIRFARE		110.50
01-19	P1	INC02000091	DO		01/08/01	01/08/01	01/08/01	01/08/01	TAXI FARES		14.00
01-19	P1	INC02000092	DO		01/09/01	01/09/01	01/09/01	01/09/01	PARKING		36.00
01-19	P1	INC02000093	DO		01/08/01	01/08/01	01/08/01	01/08/01	MEAL		6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB ETHERIDGE—Con.						
01-19	P1	INC02000104	01/07/01	TAXI	.....	47.00
01-19	P1	INC02000105	01/07/01	PARKING	.....	17.00
01-19	P1	INC02000106	01/07/01	AIRFARE	.....	451.50
01-19	P1	INC02000107	01/07/01	MEALS	.....	8.68
01-19	P1	INC02000108	01/07/01	LODGING	.....	216.40
01-19	P1	INC02000109	01/03/01	MILEAGE	.....	44.70
01-19	P1	INC02000109	01/08/01	MEALS	.....	12.75
01-19	P1	INC02000089	01/07/01	AIRFARE	.....	110.50
01-19	P1	INC02000100	01/07/01	LODGING	.....	432.80
01-19	P1	INC02000102	01/06/01	MEAL	.....	6.51
01-22	P1	INC02000083	01/07/01	AIRFARE	.....	110.50
02-05	P1	INC02000120	01/02/01	MILEAGE	.....	1,019.10
02-05	P1	INC02000120	01/09/01	TAXI & PARKING	.....	57.00
02-05	P1	INC02000121	01/19/01	R/T AIRFARE NC-DC #6875	.....	110.50
02-05	P1	INC02000121	01/07/01	R/T AIRFARE NC-DC #5601	.....	110.50
02-05	P1	INC02000124	01/13/01	MILEAGE	.....	89.46
02-05	P1	INC02000125	01/29/01	PARKING	.....	6.00
02-05	P1	INC02000137	01/03/01	MILEAGE	.....	95.10
02-05	P1	INC02000137	01/07/01	PARKING & TAXI	.....	75.00
02-05	P1	INC02000137	01/07/01	R/T AIRFARE NC-DC #5603	.....	221.00
02-05	P1	INC02000137	01/09/01	LODGING	.....	434.50
02-05	P1	INC02000131	01/07/01	AIRFARE #5657	.....	110.50
02-05	P1	INC02000131	01/07/01	LODGING	.....	433.65
02-05	P1	INC02000131	01/07/01	TAXIFARE	.....	32.00
02-07	P1	INC02000134	01/07/01	MILEAGE	.....	157.80
02-07	P1	INC02000135	01/07/01	R/T AIRFARE NC-DC #5600	.....	110.50
02-14	P1	INC02000146	01/30/01	R/T AIRFARE NC-DC #8062	.....	110.50
02-14	P1	INC02000141	01/12/01	MILEAGE	.....	69.60
02-14	P1	INC02000142	02/05/01	TAXI FARE	.....	14.00
02-14	P1	INC02000138	01/25/01	MILEAGE	.....	156.60
02-14	P1	INC02000138	01/25/01	MEALS	.....	23.00
02-15	P1	INC02000149	02/13/01	AIRFARE #2664	.....	32.75
02-15	P1	INC02000149	02/07/01	AIRFARE #9543	.....	56.75
03-01	P1	INC02000164	02/05/01	MILEAGE	.....	59.40
03-01	P1	INC02000167	02/21/01	MEALS	.....	18.91
03-01	P1	INC02000154	02/02/01	MILEAGE	.....	706.20
03-01	P1	INC02000154	02/02/01	TAXI FEES	.....	90.00
03-01	P1	INC02000154	02/14/01	MEMBER AIRFARE #1359	.....	56.75
03-01	P1	INC02000154	02/13/01	MEMBER AIRFARE #0470	.....	53.75
03-01	P1	INC02000156	02/14/01	MILEAGE	.....	51.60
03-07	P1	INC02000170	02/05/01	STAFF MILEAGE	.....	215.10
03-07	P1	INC02000171	01/31/01	STAFF MEALS	.....	61.47
03-08	P1	INC02000173	03/06/01	AIRFARE #3633	.....	53.75

03-08	P1	INC02000172	JENNIFER A EBERHARDT	03/06/01	03/06/01	TAXI FARE	13.00
03-08	P1	INC02000174	SARA E YAWN	02/27/01	03/02/01	LODGING	532.07
03-08	P1	INC02000175	DO	02/27/01	03/03/01	AIRFARE #2463	110.50
03-08	P1	INC02000176	DO	02/27/01	02/28/01	TAXI FARE	25.00
03-08	P1	INC02000177	DO	03/02/01	03/02/01	MEALS	20.00
03-08	P1	INC02000178	DO	02/21/01	02/21/01	MILEAGE	18.00
03-21	P1	INC02000186	AMY HODGE HORNBUCKLE	03/07/01	03/09/01	TAXI & PARKING	27.75
03-21	P1	INC02000191	DO	03/07/01	03/16/01	MILEAGE	56.40
03-21	P1	INC02000192	DO	03/07/01	03/09/01	AIRFARE #3612	116.50
03-21	P1	INC02000193	DO	03/07/01	03/09/01	LODGING	271.32
03-21	P1	INC02000195	DO	03/07/01	03/16/01	MEALS	68.90
03-21	P1	INC02000190	BOB ETHERIDGE	03/12/01	03/12/01	AIRFARE #4397	56.75
03-21	P1	INC02000190	DO	03/13/01	03/13/01	AIRFARE #5239	53.75
							9,065.12
						TRAVEL TOTALS:	
RENT COMMUNICATION UTILITIES							
01-23	P1	INC02000112	FEDERAL EXPRESS CORP	01/03/01	01/04/01	OVERNIGHT DELIVERY SERVICE	7.29
01-23	P1	INC02000111	MCI WORLDCOM	01/15/01	01/15/01	800 TELEPHONE SERVICE	166.94
01-24	P9	NC0202R0101	E MARSHALL WOODALL	01/01/01	01/31/01	LILLINGTON - RENT	540.00
01-24	P9	NC0203R0101	WACHOVIA BANK, TRUSTEE	01/01/01	01/31/01	RENT-RALEIGH	2,497.00
02-05	P1	INC02000127	FEDERAL EXPRESS CORP	01/16/01	01/17/01	OVERNIGHT DELIVERY	25.44
02-05	P1	INC02000128	DO	01/10/01	01/10/01	OVERNIGHT DELIVERY	3.62
02-14	P1	INC02000143	ALLTEL	01/26/01	02/25/01	CELL PHONE SERVICE	309.13
02-14	P1	INC02000145	FEDERAL EXPRESS CORP	01/24/01	01/25/01	OVERNIGHT DELIVERY	7.99
02-14	P1	INC02000139	LEONORE D. TUCK	02/05/01	02/05/02	POST OFFICE BOX RENTAL	32.00
02-15	P1	INC02000150	FEDERAL EXPRESS CORP	01/31/01	01/31/01	OVERNIGHT DELIVERY	3.62
02-15	P1	INC02000153	WAKE COUNTY PUBLIC SCHOOL	01/24/01	01/24/01	FACILITY FOR CONT. EVENT	642.00
02-21	P9	NC0202R0102	E MARSHALL WOODALL	02/01/01	02/28/01	LILLINGTON - RENT	540.00
02-21	P9	NC0203R0102	WACHOVIA BANK, TRUSTEE	02/01/01	02/28/01	RENT-RALEIGH	2,497.00
02-28	S5	01059004314	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	216.70
02-28	S5	01059004741	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	347.17
02-28	S5	01059005180	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005618	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	89.00
02-28	S5	01059006058	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	187.00
02-28	S5	01059006498	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	189.94
02-28	P9	NC0203R102A	DO	01/01/01	02/28/01	RENT-RALEIGH	449.70
03-01	P1	INC02000160	WACHOVIA BANK, TRUSTEE	02/27/01	03/26/01	SATELLITE SERVICE	46.96
03-01	P1	INC02000162	DISH NETWORK	02/19/01	02/19/01	PHONE INSTALLATION	200.11
03-01	P1	INC02000163	EXP@NETS	01/21/01	02/02/01	OVERNIGHT DELIVERY	11.71
03-01	P1	INC02000159	FEDERAL EXPRESS CORP	02/15/01	02/15/01	TOLL SERVICE	261.67
03-07	P1	INC02000168	MCI WORLDCOM	02/15/01	02/15/01	DELIVERY SERVICE	3.62
03-09	P1	INC02000180	FEDERAL EXPRESS CORP	02/26/01	03/25/01	CELL PHONE SERVICE	259.79
03-09	P1	INC02000179	ALLTEL	02/08/01	02/22/01	OVERNIGHT DELIVERY	11.61
03-19	P9	NC0202R0103	FEDERAL EXPRESS CORP	03/01/01	03/31/01	LILLINGTON - RENT	540.00
03-19	P9	NC0203R0103	E MARSHALL WOODALL	03/01/01	03/31/01	RENT-RALEIGH	2,721.85
03-21	P1	INC02000187	WACHOVIA BANK, TRUSTEE	02/22/01	02/22/01	OVERNIGHT DELIVERY	3.62
03-21	P1	INC02000184	FEDERAL EXPRESS CORP	03/15/01	03/15/01	PHONE TOLL SERVICE	164.95
03-31	S5	010590004315	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	216.70
03-31	S5	010590004741	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	284.54
03-31	S5	010590005180	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB ETHERIDGE—Con.						
03-31	S5	01090005618	02/28/01	DC TEL EQUIP (TRANSFER)		89.00
03-31	S5	01090006058	02/01/01	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5	01090006498	02/01/01	DC TEL TOLLS (TRANSFER)		240.03
RENT, COMMUNICATION, UTILITIES TOTALS:						15,561.54
PRINTING AND REPRODUCTION						
01-31	S3	01031000060	01/03/01	PHOTOGRAPHIC (TRANSFER)		11.20
02-23	P2	OSPTP25343	01/08/01	CONG ETHERIDGE 250 THERMO CAR		420.00
02-28	S3	01059000058	02/01/01	PHOTOGRAPHIC (TRANSFER)		30.00
03-21	P5	IM3055002A	03/02/01	SINGLE DROP MASS MAIL PRINTING		4,378.52
03-31	S3	01090000058	03/01/01	PHOTOGRAPHIC (TRANSFER)		42.30
PRINTING AND REPRODUCTION TOTALS:						4,882.02
OTHER SERVICES						
02-05	P1	INC02000136	01/17/01	TRAINING EXPENSES		2,673.00
02-15	P1	INC02000147	01/22/01	EQUIPMENT INSTALLATION		219.38
02-16	P1	INC02000140	02/05/01	WEB SITE DEVELOPMENT		1,750.00
OTHER SERVICES TOTALS:						4,642.38
SUPPLIES AND MATERIALS						
01-19	P1	INC02000101	01/06/01	OFFICE SUPPLIES		13.73
01-19	P1	INC02000103	01/10/01	FOOD & BEVERAGE		130.53
01-23	P1	INC02000110	01/28/01	SUBSCRIPTION RENEWAL		145.80
01-31	S1	01031000222	01/03/01	OFFICE SUPPLY (TRANSFER)		888.84
02-05	P1	INC02000123	01/30/01	OFFICE SUPPLIES		85.49
02-05	P1	INC02000126	01/13/01	BUSINESS MEALS		156.00
02-05	P1	INC02000130	01/27/01	SATELLITE SERVICE FOR DIST OFF		24.98
02-05	P1	INC02000119	01/23/01	SOFTWARE PURCHASE		219.43
02-05	P1	INC02000122	01/19/01	MEALS FOR EVENT		9.43
02-05	P1	INC02000132	01/24/01	OFFICE SUPPLIES		971.28
02-05	P1	INC02000118	01/25/01	SOFTWARE PURCHASE		104.50
02-05	P1	INC02000114	01/07/01	BUSINESS MEALS		135.43
02-05	P1	INC02000137	01/10/01	OFFICE SUPPLIES		20.19
02-05	P1	INC02000133	01/22/01	OFFICE SUPPLIES		127.07
02-05	P1	INC02000129	02/01/01	SUBSCRIPTION RENEWAL		30.00
02-05	P1	INC02000131	01/08/01	BUSINESS MEALS		24.80
02-14	P1	INC02000141	01/14/01	OFFICE SUPPLIES		4.10
02-14	P1	INC02000144	01/29/01	SUBSCRIPTION RENEWAL		52.00
02-15	P1	INC02000151	01/01/01	BOTTLED WATER FOR DC		25.69
02-15	P1	INC02000152	01/19/01	OFFICE SUPPLIES FOR DC		214.90
02-15	P1	INC02000152	01/29/01	CONSTITUT EVENT		39.00
02-28	S1	01059000158	02/01/01	OFFICE SUPPLY (TRANSFER)		347.15
03-01	P1	INC02000157	02/12/01	COMPUTER UPGRADE FOR DIST OFF		174.27
03-01	P1	INC02000165	01/17/01	OFFICE SUPPLIES		61.99
03-01	P1	INC02000166	02/13/01	OFFICE SUPPLIES		118.41
03-01	P1	INC02000158	02/28/01	SUBSCRIPTION RENEWAL		17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB ETHERIDGE—Con.						
		DO				234.38
						5,342.91
TRAVEL						
01-18	P1	INC02000077		BOB ETHERIDGE		740.70
01-18	P1	INC02000077		DO		9.00
01-18	P1	INC02000081		DO		56.50
01-19	P1	INC02000084		JANNICE T L'HOMME		22.80
01-25	HR	1894478		JULIE A DWYER		-146.00
02-05	P1	INC02000115		RUSSELL A SWINDELL		58.20
						741.20
RENT, COMMUNICATION, UTILITIES						
01-18	P1	INC02000080		ALITEL		310.55
01-18	P1	INC02000078		FEDERAL EXPRESS CORP		27.50
01-18	P1	INC02000079		SKYTEL		122.34
01-24	SS	01024004309				216.70
01-24	SS	01024004736				260.91
01-24	SS	01024005175				783.42
01-24	SS	01024005614				204.00
01-24	SS	01024006056				165.00
01-24	SS	01024006498				105.81
01-31	S4	01031001010				72.00
02-05	P1	INC02000117		JULIE A DWYER		103.00
02-21	SS	01052000002				2,290.00
						4,661.23
PRINTING AND REPRODUCTION						
01-09	P5	0M30650184		DAVID L. ANDRUKITIS, INC		342.50
01-09	P5	0M30650188		US CAPITOL HISTORICAL SOCIETY		1,562.50
01-19	P5	0M30650144B		DAVID L. ANDRUKITIS, INC		1,806.50
						3,711.50
SUPPLIES AND MATERIALS						
01-19	P1	INC02000082		AQUA COOL		45.19
01-23	P1	INC02000113		OFFICE DEPOT		692.69
01-31	S1	01031000221				42.00
02-05	P1	INC02000115		RUSSELL A SWINDELL		90.31
02-07	P1	INC02000116		MOUNTAIN TOP SPRING WATER CO.		11.50
02-14	P1	INC02000138		RUSSELL A SWINDELL		9.84
						891.53
EQUIPMENT						
02-20	P2	OSM1172137		SAVIN CORPORATION		13,149.00
02-20	P2	OSM1172137		DO		152.00
03-12	P2	OSM1172136		ACS DESKTOP SOLUTIONS, INC.		705.00
03-12	P2	OSM1172136		DO		99.00
						14,105.00
PERSONNEL COMPENSATION TOTALS:						
						234.38
						5,342.91
TRAVEL TOTALS:						
						740.70
						9.00
						56.50
						22.80
						-146.00
						58.20
						741.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
						310.55
						27.50
						122.34
						216.70
						260.91
						783.42
						204.00
						165.00
						105.81
						72.00
						103.00
						2,290.00
						4,661.23
PRINTING AND REPRODUCTION TOTALS:						
						342.50
						1,562.50
						1,806.50
						3,711.50
SUPPLIES AND MATERIALS TOTALS:						
						45.19
						692.69
						42.00
						90.31
						11.50
						9.84
						891.53
EQUIPMENT TOTALS:						
						13,149.00
						152.00
						705.00
						99.00
						14,105.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,779.92

OFFICE TOTALS: 30,779.92

2001 HOWE LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,621.50
PERSONNEL COMPENSATION	197,032.45
PERSONNEL BENEFITS	76.71
TRAVEL	1,775.79
RENT, COMMUNICATION, UTILITIES	12,207.28
PRINTING AND REPRODUCTION	148.20
OTHER SERVICES	1,064.00
SUPPLIES AND MATERIALS	3,188.27
EQUIPMENT	21,619.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,733.76
OFFICE TOTALS:	238,733.76

01/03/01	01/31/01	FRAMED MAIL	935.48
02/01/01	02/28/01	FRAMED MAIL	686.02
		FRAMED MAIL TOTALS:	1,621.50

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL
02-28 OP 11USPS010007 UNITED STATES POSTAL SERVICE
03-19 OP 11USPS020007 DO

PERSONNEL COMPENSATION			
01/03/01	01/31/01	ANDERSON DIXIE D	7,480.00
01/03/01	03/31/01	BEAN JOYCE IRENE	14,080.00
01/03/01	03/31/01	BOSTON NANCY J	5,377.77
01/03/01	03/31/01	GASH KEVIN J	8,311.10
01/03/01	03/31/01	GELSKI KARRI	6,062.23
01/03/01	03/31/01	HARE PHILIP G	21,706.67
03/01/01	03/31/01	HUXLEY OLWEN F	1,000.00
01/03/01	03/31/01	KILLIP CAMILLE	5,133.33
01/03/01	03/31/01	KING DENNIS J	34,332.47
01/03/01	03/31/01	LACK JERRY W	12,833.33
01/03/01	03/31/01	RATHBURN KAREN E	3,813.33
01/03/01	03/31/01	ROBINSON LISA SAUTERNE	16,720.00
01/03/01	03/31/01	ROBINSON JESSICA S	8,311.10
01/03/01	03/31/01	SAUNDERS BERNICE C	7,480.90
01/03/01	03/31/01	SHELTON VIRGINIA RUTH	10,511.10
01/03/01	03/31/01	SMIDDY MICHAEL	7,333.33
01/03/01	03/31/01	STILLABOWER ERIKA	8,922.23
01/03/01	03/31/01	VETZNER STEPHEN MICHAEL	17,355.56
		PERSONNEL COMPENSATION TOTALS:	197,032.45

PERSONNEL BENEFITS			
01-31	S7	01031000076	25.62
02-28	S7	01059000096	25.01
03-31	S7	01090000096	26.08
		PERSONNEL BENEFITS TOTALS:	76.71
TRAVEL			
01-24	P9	11170110101	671.53
		GMAC	
		LEASED AUTO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LANE EVANS—Con.						
02-08	P9	IL17011010A	01/01/01	LEASED AUTO		591.93
02-21	P9	IL170110102	02/01/01	LEASED AUTO		591.93
03-06	HR	189474	01/01/01	REFUND; OVERPAYMENT		-671.53
03-19	P9	IL170110103	03/01/01	LEASED AUTO		591.93
				TRAVEL TOTALS:		1,775.79
RENT, COMMUNICATION, UTILITIES						
01-24	P9	IL1702R0101	01/01/01	MOLINE - RENT		1,700.00
01-24	P9	IL1701R0101	01/01/01	GALESBURG - RENT		900.00
01-31	P1	IL17000069	12/12/00	CABLE SERVICE		39.94
02-21	P9	IL1702R0102	02/01/01	MOLINE - RENT		1,700.00
02-21	P9	IL1701R0102	02/01/01	GALESBURG - RENT		900.00
02-28	S5	01059004315	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		93.60
02-28	S5	01059004742	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		841.02
02-28	S5	01059005181	01/03/01	DISTRICT OFC TEL SVC TRANSFER		783.42
02-28	S5	01059005619	01/03/01	DC TEL EQUIP (TRANSFER)		85.00
02-28	S5	01059006059	01/03/01	DC TEL SERVICE (TRANSFER)		140.00
02-28	S5	01059006499	01/03/01	DC TEL TOLLS (TRANSFER)		170.86
03-19	P9	IL1702R0103	03/01/01	MOLINE - RENT		1,700.00
03-19	P9	IL1701R0103	03/01/01	GALESBURG - RENT		900.00
03-31	S5	01090004316	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		93.60
03-31	S5	01090004742	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		919.15
03-31	S5	01090005181	02/01/01	DISTRICT OFC TEL SVC TRANSFER		783.42
03-31	S5	01090005619	02/01/01	DC TEL EQUIP (TRANSFER)		145.00
03-31	S5	01090006059	02/01/01	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	01090006499	02/01/01	DC TEL TOLLS (TRANSFER)		172.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,207.28
PRINTING AND REPRODUCTION						
02-28	S3	01059000216	02/01/01	PHOTOGRAPHIC (TRANSFER)		62.60
03-31	S3	01090000209	03/01/01	PHOTOGRAPHIC (TRANSFER)		85.60
				PRINTING AND REPRODUCTION TOTALS:		148.20
OTHER SERVICES						
01-30	P1	IL17000068	01/05/01	LEASED AUTO INSURANCE		1,064.00
				OTHER SERVICES TOTALS:		1,064.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000702	01/03/01	OFFICE SUPPLY (TRANSFER)		1,167.12
02-28	S1	01059000500	02/01/01	OFFICE SUPPLY (TRANSFER)		534.98
03-28	P2	0SSPA42330	03/12/01	R145 CABLES 10FT		12.00
03-31	S1	01090000453	03/01/01	OFFICE SUPPLY (TRANSFER)		1,474.17
				SUPPLIES AND MATERIALS TOTALS:		3,188.27
EQUIPMENT						
01-31	S2	01031003669	01/03/01	EQUIPMENT (TRANSFER)		4,710.42
02-28	S2	01059003734	02/01/01	EQUIPMENT (TRANSFER)		12,263.82
03-31	S2	01090003827	02/01/01	EQUIPMENT (TRANSFER)		-530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LANE EVANS—Con.						
01-24	S5	01024005615	12/01/00	DC TEL EQUIP (TRANSFER)	1,520.00	1,520.00
01-24	S5	01024006057	12/01/00	DC TEL SERVICE (TRANSFER)	140.00	140.00
01-24	S5	01024006499	12/01/00	DC TEL TOLLS (TRANSFER)	158.77	158.77
01-30	P1	11L17000066	11/25/00	CELLULAR PHONE SERVICE	37.65	37.65
01-30	P1	11L17000062	11/27/00	OVERNIGHT DELIVERY	10.91	10.91
01-30	P1	11L17000063	12/15/00	OVERNIGHT DELIVERY	7.24	7.24
01-31	P1	11L17000076	12/01/00	800 TELEPHONE SERVICE	310.85	310.85
01-31	P1	11L17000071	12/22/00	OVERNIGHT DELIVERY	7.12	7.12
02-06	P1	11L17000078	12/18/00	STAMPS	33.00	33.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,855.14	3,855.14
PRINTING AND REPRODUCTION						
01-31	P1	11L17000077	12/08/00	FOLDING/MAILING	10.00	10.00
				PRINTING AND REPRODUCTION TOTALS:	10.00	10.00
OTHER SERVICES						
01-31	P1	11L17000074	12/01/00	JANITORIAL SERVICES	200.00	200.00
02-01	P1	11L17000073	10/01/00	SECURITY/SERVICE	90.00	90.00
				OTHER SERVICES TOTALS:	290.00	290.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000701	12/01/00	OFFICE SUPPLY (TRANSFER)	-401.03	-401.03
02-01	P1	11L17000070	12/07/00	COFFEE/ACCESSORIES	50.85	50.85
				SUPPLIES AND MATERIALS TOTALS:	-350.18	-350.18
EQUIPMENT						
01-31	S2	01031003670	12/12/00	EQUIPMENT (TRANSFER)	10.00	10.00
				EQUIPMENT TOTALS:	10.00	10.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,272.52	8,272.52
				OFFICE TOTALS:	8,272.52	8,272.52
1999 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	C0	26138090E	04/27/99	CANCELED CHECK - STATE DATED	-4.30	-4.30
01-06	C0	26138090E	04/27/99	CANCELED CHECK - STATE DATED	-8.15	-8.15
01-06	C0	26138090E	04/27/99	CANCELED CHECK - STATE DATED	-8.98	-8.98
				TRAVEL TOTALS:	-21.43	-21.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.43	-21.43
				OFFICE TOTALS:	-21.43	-21.43
2001 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,388.95	1,388.95
				PERSONNEL COMPENSATION	192,074.35	192,074.35
				PERSONNEL BENEFITS	77.66	77.66
				TRAVEL	9,739.45	9,739.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TERRY EVERETT—Con.						
03-01	P1	IAL02000162	02/26/01	PARKING FOR MTG.	16.00	
03-06	P1	IAL02000164	02/09/01	AUTO MILEAGE	162.50	
03-07	P1	IAL02000172	03/06/01	R/T AIRFARE AL-DC #6276	699.50	
03-07	P1	IAL02000172	03/01/01	R/T AIRFARE AL-DC #0973	699.50	
03-07	P1	IAL02000177	02/27/01	MILEAGE	192.07	
03-08	P1	IAL02000169	02/03/01	LOGGING	191.16	
03-08	P1	IAL02000169	02/28/01	MEAL ON TRIP	20.00	
03-14	P1	IAL02000183	03/05/01	TRAVEL MILEAGE	268.23	
03-14	P1	IAL02000183	03/07/01	MEALS	81.85	
03-14	P1	IAL02000182	03/01/01	MILEAGE	24.05	
03-14	P1	IAL02000182	03/01/01	MEAL	7.00	
03-14	P1	IAL02000182	03/07/01	MEALS	91.99	
03-14	P1	IAL02000184	03/07/01	TRAVEL MILES	32.50	
03-14	P1	IAL02000184	03/08/01	TAXI	22.85	
03-14	P1	IAL02000184	03/07/01	LOGGING	536.50	
03-14	P1	IAL02000184	03/07/01	MEALS	94.83	
03-21	P1	IAL02000188	03/10/01	R/T AIRFARE AL-DC #0247	344.00	
03-21	P1	IAL02000189	03/10/01	LOGGING	424.74	
03-21	P1	IAL02000190	03/10/01	MEALS	42.16	
03-21	P1	IAL02000191	03/10/01	TAXI	22.25	
03-28	P1	IAL02000201	03/08/01	R/T AF DC TO MONTGOMERY AL	173.50	
03-28	P1	IAL02000201	03/12/01	R/T DOTHAN AL-DC-DOTHAN AL	699.50	
03-28	P1	IAL02000201	03/15/01	R/T DOTHAN AL-DC-DOTHAN AL	699.50	
03-28	P1	IAL02000201	03/22/01		9,739.45	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
01-23	P1	IAL02000120	12/21/00	CONSTITUENT SERVICES	10.86	
01-24	P9	AL0201R0101	01/01/01	MONTGOMERY - RENT	947.92	
01-24	P9	AL0204R0101	01/01/01	RENT-DOTHAN	800.00	
01-24	P1	IAL02000123	01/03/01	CONSTITUENT MAIL	29.13	
01-30	P1	IAL02000124	02/01/01	CABLE SERVICE/MONTGOMERY	9.24	
01-30	P1	IAL02000126	01/13/01	CELLULAR PHONE SERVICE	378.27	
02-01	P1	IAL02000127	01/13/01	CONSTITUENT SERVICE	14.48	
02-07	P1	IAL02000140	01/16/01	CONSTITUENT SERVICES	39.99	
02-13	P1	IAL02000144	01/15/01	PAGER SERVICE	35.13	
02-14	P1	IAL02000145	02/08/01	1 YR CABLE SERVICE	269.28	
02-14	P1	IAL02000147	02/16/01	CABLE SERVICE DOTHAN OFFICE	35.90	
02-15	P1	IAL02000150	01/21/01	FEDEX MAIL	21.99	
02-21	P9	AL0201R0102	02/01/01	MONTGOMERY - RENT	947.92	
02-21	P9	AL0204R0102	02/01/01	RENT-DOTHAN	800.00	
02-21	P1	IAL02000154	01/30/01	CONSTITUENT SERVICES	18.22	
02-21	P1	IAL02000155	02/13/01	CELLULAR SERVICE	471.41	
02-28	S5	01059004316	01/03/01	DISTRICT OFC TEL EQUIP (TRR)	140.59	
02-28	S5	01059004743	01/03/01	DISTRICT OFC TEL TOLLS (TRR)	154.17	

02-28	SS	01059005182		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	SS	01059005620		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	56.00
02-28	SS	01059006060		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	SS	01059006500		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	333.62
03-01	P1	1A102000161	AT&T BROADBAND	03/01/01	03/31/01	CABLE SERVICE	25.19
03-06	P1	1A102000166	FEDERAL EXPRESS CORP	02/08/01	02/15/01	CONSTITUENT SERVICES	16.73
03-07	P1	1A102000173	DO	02/16/01	02/23/01	CONSTITUENT SERVICES	18.08
03-07	P1	1A102000188	METROCALL	02/01/01	02/28/01	PAGER SERVICE	35.13
03-19	P9	AL0201R0103	ARONOV CENTRE INC	03/01/01	03/31/01	MONTGOMERY - RENT	947.92
03-19	P9	AL0204R0103	CHAPMAN PROPERTIES INC	03/01/01	03/31/01	RENT-DOTHAN	800.00
03-20	P1	1A102000186	COMCAST CABLE	03/16/01	04/15/01	DOTHAN OFFICE CABLE	35.90
03-20	P1	1A102000185	DOTHAN CITY UTILITIES	01/26/01	02/26/01	ELECTRIC SERVICE DOTHAN OFF	77.02
03-20	P1	1A102000187	FEDERAL EXPRESS CORP	02/22/01	02/28/01	CONSTITUENT SERVICES	14.93
03-21	P1	1A102000192	DO	03/05/01	03/07/01	CONSTITUENT SERVICES	17.65
03-21	P1	1A102000194	VERIZON SOUTHWEST	03/07/01	04/07/01	PHONE BILL	181.56
03-22	P1	1A102000196	COMCAST OF DOTHAN	04/01/01	03/31/02	1-YR CABLE SERVICE-DOTHAN	430.80
03-26	P1	1A102000198	SUN COM	03/22/01	03/22/01	PHONE SERVICE	328.40
03-28	P1	1A102000199	FEDERAL EXPRESS CORP	03/26/01	03/26/01	CONSTITUENT SERVICES	29.36
03-28	P1	1A102000200	VERIZON SOUTHWEST	03/26/01	03/26/01	PHONE SERVICE	509.87
03-31	SS	01090004317		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	140.59
03-31	SS	01090004743		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	190.06
03-31	SS	01090005182		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	SS	01090005620		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	56.00
03-31	SS	01090006060		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	165.00
03-31	SS	01090006500		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	297.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,990.73
01-30	P1	1A102000125	PRINTING AND REPRODUCTION	01/22/01	01/22/01	PHOTOGRAPHIC/ENLARGEMENT SVC	337.45
02-20	P2	OSP1P25673	MICHAEL C. LEWIS	02/08/01	02/14/01	250 THERMO CARDS	23.00
02-20	P1	1A102000152	ACCURATE WORD LLC	02/13/01	02/13/01	PHOTOGRAPHIC SERVICES	57.39
03-05	P2	OSP1P25474	MICHAEL C. LEWIS	01/23/01	02/26/01	500 THERMO CARDS	42.00
03-07	P1	1A102000167	BETHESDA ENGRAVERS	03/05/01	03/05/01	OFFICE PHOTOS	141.08
03-07	P1	1A102000178	MICHAEL C. LEWIS	02/03/01	02/03/01	FILM DEVELOPING	35.80
03-12	P2	OSP1P25790	STEVE PELHAM	02/23/01	03/06/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	659.72
02-07	P1	1A102000131	OTHER SERVICES	01/01/01	01/31/01	CLIPPING SERVICE	101.50
03-09	P1	1A102000179	MAGNOLIA CLIPPING SERVICE	02/01/01	02/28/01	CLIPPING SERVICE	75.50
			DO			OTHER SERVICES TOTALS:	177.00
01-05	P1	1A102000110	SUPPLIES AND MATERIALS	01/03/01	01/03/01	BOTTLED WATER	14.00
01-05	P1	1A102000108	CRYSTAL SPRINGS	01/03/01	01/03/01	BOTTLED WATER	6.98
01-10	P1	1A102000113	NANTZE SPRINGS	01/05/01	01/05/01	OFFICE SUPPLIES	10.98
01-17	P1	1A102000115	CLAY SWANZY	01/09/01	01/09/01	DOTHAN OFFICE SUPPLIES	6.50
01-17	P1	1A102000115	HUDSON OFFICE SUPPLY	01/09/01	01/09/01	DOTHAN OFFICE SUPPLIES	32.09
01-17	P1	1A102000116	DO	01/09/01	01/09/01	DALE & COFFEE COUNTIES DIR	179.50
01-24	P1	1A102000116	POLK CO	01/22/00	01/22/00	FOOD/BEVERAGES FOR MEETING	299.73
01-31	S1	01031000184	CLAY SWANZY	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	178.16
02-01	P1	1A102000128	NANTZE SPRINGS	01/31/01	01/31/01	BOTTLED WATER	19.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TERRY EVERETT—Con.						
02-02	P1	CLINTON COMPUTER	02/01/01	15" MONITOR	152.00	
02-07	P1	NANTZ SPRINGS	01/31/01	BOTTLED WATER	29.94	
02-07	P1	WILSON & WILSON	01/23/01	OFFICE SUPPLIES	57.61	
02-07	P1	DO	01/23/01	OFFICE SUPPLIES	6.11	
02-07	P1	DO	01/23/01	OFFICE SUPPLIES	61.78	
02-13	P1	CRYSTAL SPRINGS	02/01/01	BOTTLED WATER	24.00	
02-13	P1	WEST GROUP PAYMENT CENTER	02/01/01	BOTTLED WATER	143.00	
02-13	P1	BIRMINGHAM NEWS-POST HERALD	01/25/01	LAW BOOKS	142.80	
02-14	P1	PHILLIPS OFFICE PRODUCTS	02/23/01	SUBSCRIPTION MONT. OFFICE	46.18	
02-14	P1	AQUA COOL	01/04/01	OFFICE SUPPLIES	67.50	
02-15	P1	DO	01/16/01	BOTTLED WATER	103.68	
02-20	P1	DO	12/27/00	ELECTRIC BILL	30.30	
02-20	P1	DO	02/16/01	SUPPLIES FOR DOTHAN OFFICE	27.49	
02-23	P1	DO	02/14/01	BEVERAGES FOR CONST. MEETINGS	126.00	
02-26	P1	DO	02/16/01	OFFICE SUPPLIES	349.00	
02-26	P1	DO	02/19/01	OFFICE SUPPLIES	181	
02-26	P1	DO	02/19/01	OFFICE SUPPLY (TRANSFER)	73.10	
02-28	S1	DO	02/01/01	SUBSCRIPTION FOR WASH. OFFICE	24.00	
03-05	P1	DO	02/15/01	EUDDORA SOFTWARE	135.00	
03-05	P1	DO	03/02/01	EUDDORA SOFTWARE	425.00	
03-07	P1	DO	02/28/01	OFFICE SOFTWARE	395.00	
03-07	P1	DO	02/28/01	OFFICE SOFTWARE	11.00	
03-07	P1	DO	03/02/01	DOHAN OFFICE SUPPLIES	10.00	
03-14	P1	DO	03/02/01	BOTTLED WATER	45.00	
03-14	P1	DO	03/13/01	EUDDORA EMAIL SOFTWARE	195.66	
03-14	P1	DO	01/09/01	CITY DIRECTORY	7.76	
03-21	P1	DO	03/20/01	COFFEE FOR CONSTITUENTS	14.00	
03-21	P1	DO	03/20/01	OFFICE SUPPLIES	39.20	
03-26	P1	DO	03/22/01	BEVERAGES FOR CONSTITUENTS	928.52	
03-31	S1	DO	03/01/01	OFFICE SUPPLY (TRANSFER)	4,845.32	
SUPPLIES AND MATERIALS TOTALS:					2,523.68	
01-31	S2	DO	01/31/01	EQUIPMENT (TRANSFER)	2,522.55	
02-28	S2	DO	02/28/01	EQUIPMENT (TRANSFER)	2,522.55	
03-31	S2	DO	03/31/01	EQUIPMENT (TRANSFER)	7,568.78	
EQUIPMENT TOTALS:					228,521.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,521.96	
OFFICE TOTALS:						
2000 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF						
FRANKED MAIL						
01-25	OP	DO	12/01/00	FRANKED MAIL	675.26	
UNITED STATES POSTAL SERVICE					675.26	
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

BUCHANAN JOANNA A	01/01/01	01/02/01	PART-TIME EMPLOYEE	266.67
DAVIS LINDSAY	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	333.33
EBELL VICTORIA LOUISE	01/01/01	01/02/01	SENIOR CASEWORKER	316.67
HELM'S SANDRA S	01/01/01	01/02/01	STAFF ASSISTANT	238.89
KEARNEY J	01/01/01	01/02/01	SCHEDULER	222.22
LEWIS MICHAEL C	01/01/01	01/02/01	PRESS SECRETARY	401.11
NABERS FAIRFAX V	01/01/01	01/02/01	OFFICE MANAGER	194.45
PELHAM STEVE	01/01/01	01/02/01	DISTRICT DIRECTOR	401.11
RABREN JEFFREY A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
SEIBENHENER LANCE B	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	233.33
SPURLIN FRANCES H	01/01/01	01/02/01	STAFF ASSISTANT	250.00
STARR MARY ELIZABETH	01/01/01	01/02/01	STAFF ASSISTANT	177.78
STRAUGHN PELHAM	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	255.56
SWANZY HENRY CLAY	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	630.56
WILLIAMS JOEL P	01/01/01	01/02/01	DISTRICT AIDE	233.33
			PERSONNEL COMPENSATION TOTALS:	4,349.46

TRAVEL

01-02 P1 1A020000102	12/09/00	12/18/00	PERSONAL VEHICLE MILEAGE	47.78
01-04 P1 1A020000105	12/05/00	12/14/00	PERSONAL VEHICLE MILEAGE	106.27
01-05 P1 1A020000106	12/28/00	12/28/00	MILEAGE	50.37
01-05 P1 1A020000106	12/28/00	12/28/00	OVERNIGHT LODGING	20.50
01-09 P1 1A020000111	12/14/00	12/15/00	AIRFARE DHNATL/DCA	699.00
01-09 P1 1A020000111	01/01/01	01/02/01	AIRFARE DHNATL/DCA	349.75
			TRAVEL TOTALS:	1,273.67

RENT, COMMUNICATION, UTILITIES

01-02 P1 1A020000101	12/07/00	12/11/00	CONSTITUENT SERVICES	13.15
01-04 P1 1A020000104	12/18/00	12/20/00	CONSTITUENT SERVICES	11.61
01-04 P1 1A020000103	12/01/00	12/31/00	PAGER SERVICE	35.13
01-10 P1 1A020000112	12/27/00	12/28/00	CONSTITUENT SERVICES	7.24
01-17 P1 1A020000118	12/01/00	12/27/00	UTILITIES	93.09
01-24 S5 01024004311	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	140.59
01-24 S5 01024004738	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	107.82
01-24 S5 01024005177	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,035.92
01-24 S5 01024005616	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	52.00
01-24 S5 01024006058	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	165.00
01-24 S5 01024006500	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	270.01
02-20 P1 1A020000153	09/14/00	10/12/00	CELL SERVICE & EQUIPMENT	582.46
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,514.02

PRINTING AND REPRODUCTION

01-26 P2 05PTP25139	12/06/00	12/21/00	250 THEMRO CARDS, CONG EVERETT	22.50
			PRINTING AND REPRODUCTION TOTALS:	22.50

OTHER SERVICES

01-05 P1 1A020000107	12/01/00	12/28/00	CLIPPING SERVICE	97.00
			OTHER SERVICES TOTALS:	97.00

SUPPLIES AND MATERIALS

01-05 P1 1A020000109	12/29/00	12/29/00	KEYBOARD EXTENSION	13.50
01-16 P1 1A020000114	12/01/00	12/31/00	BOTTLED WATER	23.46
01-23 P1 1A020000119	12/01/00	12/31/00	BOTTLED WATER	119.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TERRY EVERETT—Con.						
01-24	P1	1AL02000121	12/13/00	OFFICE SUPPLY	146.88	
01-25	HR	1894478	12/13/00	REFUND; PAYMENT ERROR	-135.00	
01-31	S1	01031000183	12/01/00	OFFICE SUPPLY (TRANSFER)	-86.57	
01-31	P2	0SSP441490	01/09/01	COSCO 2360 SELF INKING	38.35	
02-07	P1	1AL02000138	01/02/01	OFFICE SUPPLIES	32.50	
02-07	P1	1AL02000139	12/07/00	MONIT. OFFICE SUPPLIES	2.33	
02-27	OP	1AL02000001	05/10/00	2 CONGRESSIONAL DIRECTORIES	64.00	
SUPPLIES AND MATERIALS TOTALS:					218.77	
EQUIPMENT						
02-01	P2	OSM1171890	12/18/00	COPIER	7,050.00	
03-29	P2	OSM1171955	12/21/00	FILE SERVER	5,100.00	
03-29	P2	OSM1171955	12/21/00	COMPUTER	1,145.00	
03-29	P2	OSM1171955	12/21/00	COMPUTER	1,145.00	
EQUIPMENT TOTALS:					14,440.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,590.68	
OFFICE TOTALS:					23,590.68	
2000 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120007	12/01/00	FRANKED MAIL	85.74	
PERSONNEL COMPENSATION					85.74	
ANDERSON, DONNA J						
			01/01/01	CASEWORKER	233.33	
			01/01/01	CASEWORKER	216.67	
			01/01/01	ADMINISTRATIVE ASSISTANT	431.67	
			01/01/01	SHARED EMPLOYEE	100.00	
			01/01/01	PART-TIME EMPLOYEE	144.44	
			01/01/01	PART-TIME EMPLOYEE	55.56	
			01/01/01	LEGISLATIVE ASSISTANT	207.78	
			01/01/01	LEGISLATIVE ASSISTANT	210.56	
			01/01/01	EXECUTIVE ASSISTANT	166.67	
			01/01/01	PART-TIME EMPLOYEE	88.89	
			01/01/01	DISTRICT SECRETARY	194.44	
			01/01/01	PRESS SECRETARY	194.44	
			01/01/01	DISTRICT ASSISTANT	166.67	
			01/01/01	EXECUTIVE ASSISTANT	227.22	
			01/01/01	PROFESSIONAL ASSISTANT	166.67	
PERSONNEL COMPENSATION TOTALS:					2,805.01	
TRAVEL						
01-09	P1	1IL15000081	12/11/00	AIRFARE IL TO DC	496.00	
01-09	P1	1IL15000081	12/11/00	AIRFARE PROCESSING FEE	10.00	
01-09	P1	1IL15000081	12/15/00	SHUTTLE BUS FROM AIRPORT	22.00	

01-09	PI	1IL15000082	RYAN McLAUGHLIN	12/16/00	12/16/00	MILEAGE	67.89
01-09	PI	1IL15000082	DO	12/16/00	12/16/00	MEALS IN DISTRICT	6.69
01-26	PI	1IL15000086	JAMES PAUL EICHORST	12/12/00	12/12/00	MILEAGE IN DISTRICT	209.25
01-26	PI	1IL15000086	DO	12/12/00	12/12/00	MEALS	10.66
						TRAVEL TOTALS:	822.49
RENT, COMMUNICATION, UTILITIES							
01-23	PI	1IL15000083	CELLULAR ONE	11/24/00	12/23/00	MOBILE SERVICES FINAL	9.21
01-23	PI	1IL15000085	DO	11/16/00	11/30/00	FINAL PHONE BILL	5.06
01-23	PI	1IL15000084	FEDERAL EXPRESS CORP	12/15/00	12/15/00	SHIPPING CHARGES	9.75
01-24	SS	01024004387		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	190.08
01-24	SS	01024004817		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	674.10
01-24	SS	01024005255		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
01-24	SS	01024005696		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	118.00
01-24	SS	01024006138		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	308.00
01-24	SS	01024006580		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	102.32
01-29	PI	1IL15000087	CINGULAR WIRELESS	12/02/00	01/02/01	PHONE SERVICE/FINAL PORTION	163.72
02-07	PI	1IL15000134	AT&T	12/20/00	01/02/01	CELL PHONE SERVICE	114.35
02-07	PI	1IL15000136	AT&T BROADBAND	12/08/00	01/02/01	UTILITIES	17.08
02-07	PI	1IL15000137	CELLULAR ONE	12/16/00	01/02/01	CELL PHONE SERVICE	55.73
02-07	PI	1IL15000135	COMED	12/28/00	01/02/01	UTILITIES	85.69
02-07	PI	1IL15000132	ILLINOIS POWER	12/06/00	01/02/01	UTILITIES	153.12
02-07	PI	1IL15000138	MEDACOM LLC	12/05/00	01/02/01	CABLE SERVICE	9.17
02-07	PI	1IL15000133	NICOR GAS	12/01/00	01/02/01	UTILITIES	164.17
03-06	PI	1IL15000174	AT&T TELECOM SERVICES	12/01/00	12/31/00	PHONE SERVICE-FINAL	556.99
03-06	PI	1IL15000175	CINGULAR WIRELESS	12/01/00	12/31/00	PHONE SERVICE-FINAL	5.06
03-06	PI	1IL15000173	FEDERAL EXPRESS CORP	12/07/00	12/07/00	DELIVERY CHARGES	17.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,254.70
SUPPLIES AND MATERIALS							
01-09	PI	1IL15000081	HON. THOMAS W. EWING	12/16/00	12/16/00	MEAL WITH CONSTITUENTS	96.74
02-09	HR	1894588	THE PANTAGRAPH	06/01/00	06/30/00	REFUND: SUB CANCELLATION	-79.84
03-06	PI	1IL15000172	AQUA COOL	12/31/00	12/31/00	WATER SERVICE	2.71
						SUPPLIES AND MATERIALS TOTALS:	19.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,987.55
						OFFICE TOTALS:	7,987.55
1999 HON. TOM EWING							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-07	HR	1894758	JAMES PAUL EICHORST	06/25/99	06/25/99	REIMB: DUPLICATE PAYMENT	-9.10
03-07	HR	1894758	DO	06/24/99	06/24/99	REIMB: DUPLICATE PAYMENT	-4.17
						TRAVEL TOTALS:	-13.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.27
						OFFICE TOTALS:	-13.27
2001 HON. ENI F. H. FALEOMAVAEGA							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,598.74
			PERSONNEL COMPENSATION				183,089.95
			TRAVEL				12,506.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ENI F H FALEOMAVAEGA—Con.						
02-28	OP IUSPS010007	UNITED STATES POSTAL SERVICE				
03-19	OP IUSPS020007	DO				
PERSONNEL COMPENSATION						
ADELUA SOLOMONA						
		GODNET ALEXANDER I	01/03/01	LEGISLATIVE ASSISTANT	9,417.16	9,417.16
		DO	01/31/01	DEPUTY DISTRICT DIRECTOR	214.80	214.80
		LAOLAGAILUELEI P	03/31/01	DISTRICT DIRECTOR	3,173.02	3,173.02
		LEI I WILLI	03/31/01	STAFF ASSISTANT	12,101.52	12,101.52
		LEONG NANCY M	01/03/01	LEGISLATIVE ASSISTANT	222,101.99	222,101.99
		LEVI ENERE H	03/31/01	EXEC ASST/OFFICE MGR		
		DO	01/03/01	LEGISLATIVE COUNSEL		
		LUTU ELINOR M	03/31/01	SHARED EMPLOYEE		
		MALUUA PHILIP T F	03/31/01	STAFF ASSISTANT	416.67	416.67
		MOANANU LUCY V	01/03/01	STAFF ASSISTANT	4,166.66	4,166.66
		PAOPAO FARESA E	03/31/01	STAFF ASSISTANT	4,055.56	4,055.56
		SOLOMONA IMOKASINA ST	01/03/01	STAFF ASSISTANT	5,377.77	5,377.77
		TAUANU SIO T	03/31/01	STAFF ASSISTANT	5,705.56	5,705.56
		TOGFAU ORETA MAPU	01/03/01	LEGISLATIVE ASSISTANT	11,000.00	11,000.00
		DO	03/31/01	STAFF ASSISTANT	8,143.32	8,143.32
		TOGIOLA JACQUELINE T	02/01/01	DISTRICT ADMIN ASSISTANT	9,341.66	9,341.66
		WILLIAMS LISA M	03/31/01	DISTRICT DIRECTOR	4,087.22	4,087.22
		YERICK MARTIN R	01/03/01	STAFF ASSISTANT	2,500.00	2,500.00
		YOUNG KAREN T	03/31/01	LEGISLATIVE ASSISTANT	16,166.67	16,166.67
			01/03/01	LEGISLATIVE DIRECTOR	20,900.00	20,900.00
			03/31/01	DISTRICT EXECUTIVE ASSISTANT	10,511.10	10,511.10
				PERSONNEL COMPENSATION TOTALS:	183,089.95	183,089.95
TRAVEL						
01-31	HV 1A901000352	HON. ENI FALEOMAVAEGA	01/12/01	MEMBER'S AFF TO DISTRICT	5,995.55	5,995.55
02-16	PI 1A000000040	SOLOMONA ADELUA	01/17/01	TAXI	13.00	13.00
02-16	PI 1A000000038	VILLI ET	01/28/01	DISTRICT TRAVEL	1,340.31	1,340.31
03-30	PI 1A000000052	HON. ENI FALEOMAVAEGA	02/24/01	HOTEL ACCOMMODATIONS	100.88	100.88
03-30	PI 1A000000054	DO	02/16/01	AIRFARE/OC-PPG-HNL	2,716.56	2,716.56
03-30	PI 1A000000054	DO	02/24/01	AIRFARE/HNL-DC	2,340.50	2,340.50
				TRAVEL TOTALS:	12,506.80	12,506.80
RENT, COMMUNICATION, UTILITIES						
P9	A00001R0101	TREASURER	01/01/01	PAGO PAGO-RENT	1,100.00	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ENI T H FALEOMAVAEGA—Con.						
		LE TVILI	01/01/01	LEGISLATIVE ASSISTANT		304.17
		LEONG NANCY M	01/01/01	EXEC ASST/OFFICE MGR		492.22
		LEVI ENERE H	01/01/01	LEGISLATIVE COUNSEL		424.45
		MALUUA PHILO T F	01/01/01	STAFF ASSISTANT		111.11
		MOANANU LUCY V	01/01/01	STAFF ASSISTANT		122.22
		PAOPAO FARESA E	01/01/01	STAFF ASSISTANT		169.45
		SOLOMONA IMODASINA ST	01/01/01	LEGISLATIVE ASSISTANT		250.00
		TAUANUU SIO T	01/01/01	STAFF ASSISTANT		193.89
		TOGAFALU ORETA MAPU	01/01/01	DISTRICT DIRECTOR		291.95
		WILLIAMS LISA M	01/01/01	LEGISLATIVE ASSISTANT		333.33
		YERICK MARTIN R	01/01/01	LEGISLATIVE DIRECTOR		475.00
		YOUNG KAWEN T	01/01/01	DISTRICT EXECUTIVE ASSISTANT		238.89
				PERSONNEL COMPENSATION TOTALS:		4,063.90
		TRAVEL				
01-05	P1	IAQ000000027	12/22/00	MEMBER'S TRAVEL PPG TO DCA		3,230.55
01-26	P1	IAQ000000033	01/12/01	MEMBER'S A/F TO DISTRICT		5,995.55
01-31	HV	IA901000352	01/12/01	CORR 1/26/01 DOC# 1A000000033		-5,995.55
02-16	P1	IAQ000000039	11/28/00	TAXI		14.50
02-16	P1	IAQ000000037	09/01/00	DISTRICT TRAVEL		1,391.19
				TRAVEL TOTALS:		4,636.24
		RENT, COMMUNICATION, UTILITIES				
01-10	P9	AA0001R0012	12/01/00	PAGO PAGO-RENT		1,100.00
01-24	S5	01024004739	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
01-24	S5	01024005617	12/01/00	DC TEL EQUIP (TRANSFER)		158.00
01-24	SS	01024006059	12/01/00	DC TEL SERVICE (TRANSFER)		154.00
01-24	SS	01024006501	12/01/00	DC TEL TOLLS (TRANSFER)		2,019.55
01-26	P1	IAQ000000029	11/01/00	DIST OFC ELECTRIC BILL		700.03
01-26	P1	IAQ000000034	11/01/00	DIST OFC LONG DIST CHARGES		762.85
01-26	P1	IAQ000000034	11/01/00	DIST OFC LOCAL PHONE CHARGES		203.60
01-26	P1	IAQ000000034	12/01/00	DIST OFC LONG DIST CHARGES		683.26
01-26	P1	IAQ000000034	12/01/00	DIST OFC LOCAL PHONE CHARGES		210.20
02-06	P1	IAQ000000035	12/04/00	STAMPS		443.80
02-06	P1	IAQ000000036	12/08/00	STAMPS		38.05
02-21	P1	IAQ000000044	12/11/00	EXPRESS SERVICE		3.74
02-21	P1	IAQ000000045	12/04/00	EXPRESS SERVICE		5.95
02-27	P2	HCV0100161	01/16/01	KYOCERA 2035A		109.99
02-28	HV	IA901000412	11/30/00	ELECTRIC BILL		847.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,461.37
		PRINTING AND REPRODUCTION				
01-26	P1	IAQ000000032	12/18/00	MEMO SUPS		127.50
03-30	P1	IAQ000000051	10/27/00	20 MEMO PADS		127.50
				PRINTING AND REPRODUCTION TOTALS:		255.00
		SUPPLIES AND MATERIALS				
01-11	HR	189438	07/17/00	REFUND, DUPLICATE PAYMENT		-68.64
		THE WASHINGTON POST				

01-26	P1	1A000000030	LEXIS LAW PUBLISHING	12/19/00	US CODES	90.48
01-29	P1	1A000000031	PACIFIC MAGAZINE	01/01/01	SUBSCRIPTION RENEWAL	49.95
01-31	S1	01031000096		12/31/00	OFFICE SUPPLY (TRANSFER)	66.59
02-21	P1	1A000000046	DOW JONES & COMPANY, INC.	12/15/00	2 YEAR SUBSCRIPTION	316.19
03-30	P1	1A000000053	DEER PARK SPRING WATER	12/26/00	BOTTLED WATER	13.45
03-30	P1	1A000000050	NANCY M LEONG	01/02/01	MEMBER'S DAILY PLANNER REFILL	35.96
						503.98
						17,017.72
						17,017.72

2001 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

01-26	P1	1A000000030	LEXIS LAW PUBLISHING	12/19/00	US CODES	90.48
01-29	P1	1A000000031	PACIFIC MAGAZINE	01/01/01	SUBSCRIPTION RENEWAL	49.95
01-31	S1	01031000096		12/31/00	OFFICE SUPPLY (TRANSFER)	66.59
02-21	P1	1A000000046	DOW JONES & COMPANY, INC.	12/15/00	2 YEAR SUBSCRIPTION	316.19
03-30	P1	1A000000053	DEER PARK SPRING WATER	12/26/00	BOTTLED WATER	13.45
03-30	P1	1A000000050	NANCY M LEONG	01/02/01	MEMBER'S DAILY PLANNER REFILL	35.96
						503.98
						17,017.72
						17,017.72

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010007	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	538.03
03-19	OP	1USPS020007	DO	02/01/01	FRANKED MAIL	872.01
						1,410.04

PERSONNEL COMPENSATION

01/03/01	01/03/01	01/19/01	AGREDANO, YVETTE GOMEZ	01/19/01	CONGRESSIONAL AIDE	1,416.66
01/03/01	01/03/01	03/31/01	ARAGO, ALEC J	03/31/01	DEPUTY DISTRICT DIRECTOR	11,977.77
01/03/01	01/03/01	03/31/01	AYALA, CLAUDIA	03/31/01	CONGRESSIONAL AIDE	6,111.10
01/03/01	01/03/01	03/31/01	BARRY, PAMELA ANN	03/31/01	SHARED EMPLOYEE	888.07
01/03/01	01/03/01	03/31/01	BLITZER, DONNA	03/31/01	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	22,000.00
01/03/01	01/03/01	03/31/01	CHAVEZ, CARINA	03/31/01	CONGRESSIONAL AIDE	5,866.67
01/03/01	01/03/01	03/31/01	DANN, RACHEL	03/31/01	PART-TIME EMPLOYEE	3,866.67
01/03/01	01/03/01	03/31/01	DELORRIO, JUDITH A	03/31/01	CONGRESSIONAL AIDE	5,255.56
01/03/01	01/03/01	03/31/01	DESERPA, NANCY H	03/31/01	CONGRESSIONAL AIDE/OFFICE MANAGER	7,516.67
01/03/01	01/03/01	03/31/01	DORNATT, ROCHELLE SUZANNE	03/31/01	ADMINISTRATIVE ASSISTANT	8,322.22
02/01/01	03/31/01	03/31/01	DO	03/31/01	CHIEF OF STAFF	17,833.34
01/03/01	01/12/01	03/31/01	ENDERT, ALLISON M	03/31/01	CONGRESSIONAL AIDE	694.44
01/03/01	03/31/01	03/31/01	HESS, MOIRA C	03/31/01	STAFF ASSISTANT	5,500.00
01/03/01	01/31/01	03/31/01	DO	03/31/01	STAFF ASSISTANT (OVERTIME)	81.13
01/03/01	03/31/01	03/31/01	JOSHUA, LAURA	03/31/01	LEGISLATIVE ASSISTANT	6,966.67
01/03/01	03/31/01	03/31/01	LORDAN, ELIZABETH F	03/31/01	PRESS SECRETARY	11,488.90
01/03/01	03/31/01	03/31/01	MARCZAK, JASON	03/31/01	LEGISLATIVE CORRESPONDENT	5,988.90
01/03/01	03/31/01	03/31/01	MERRILL, DEBORAH J	03/31/01	LEGISLATIVE DIRECTOR	13,444.43
01/03/01	03/31/01	03/31/01	O'DONNELL, CRAIG HALL	03/31/01	CONGRESSIONAL AIDE	6,233.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

223,023.01

223,023.01

FRANKED MAIL TOTALS:

OFFICE TOTALS:

223,023.01

223,023.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAM FARR—Con.						
PARRISH, MICHAEL J						
		PHILLIPS, TROY S	01/03/01	EXECUTIVE ASSISTANT		7,333.33
		DO	01/03/01	LEGISLATIVE ASSISTANT		3,772.22
		SANDMAN, DANA M	02/01/01	SENIOR LEGISLATIVE ASSISTANT		8,916.66
		TUCKER, TOM	01/03/01	CONGRESSIONAL AIDE-SCHEDULER		5,866.67
		DO	01/03/01	EXECUTIVE ASSISTANT		2,722.22
		DO	02/06/01	PART-TIME EMPLOYEE		2,013.89
			03/31/01			172,077.52
PERSONNEL BENEFITS						
02-28	S7	01059000030	01/03/01	TRANSIT BENEFITS		206.16
03-31	S7	01059000032	03/01/01	TRANSIT BENEFITS		97.25
				PERSONNEL BENEFITS TOTALS:		303.41
TRAVEL						
HON. SAM FARR						
02-01	P1	1CA17000158	01/05/01	AIRFARE DC-SAN FRANCISCO		332.50
02-01	P1	1CA17000159	01/23/01	AIRFARE ROUNDTRIP DC-SF		665.00
02-01	P1	1CA17000160	01/19/01	AIRFARE FOR STAFF PHILLIPS		385.00
02-01	P1	1CA17000161	01/05/01	TAXI CAB		55.00
02-01	P1	1CA17000162	01/23/01	TAXI CAB FARES		110.00
03-21	P1	1CA17000194	02/07/01	MEAL		2.23
03-21	P1	1CA17000195	02/09/01	MEAL		23.89
03-21	P1	1CA17000196	02/09/01	MEALS		13.50
03-21	P1	1CA17000197	02/11/01	MEAL		3.02
03-21	P1	1CA17000198	02/11/01	MEAL		2.97
03-21	P1	1CA17000199	02/11/01	PARKING		30.50
03-21	P1	1CA17000232	02/06/01	MEAL		23.19
03-21	P1	1CA17000233	02/06/01	MEAL		31.12
03-21	P1	1CA17000234	02/07/01	MEAL		1.50
03-21	P1	1CA17000200	01/29/01	AIRFARE (DONNA BLITZER)		396.25
03-21	P1	1CA17000201	01/29/01	AIRFARE (ALEC ARAGO)		385.00
03-21	P1	1CA17000202	01/29/01	AIRFARE (NANCY DESERPA)		534.25
03-21	P1	1CA17000203	01/29/01	AIRFARE (JUDITH DELORIO)		385.00
03-21	P1	1CA17000204	01/29/01	AIRFARE (CHAG O'DONNELL)		385.00
03-21	P1	1CA17000205	01/29/01	AIRFARE (CARINA CHAVEZ)		385.00
03-21	P1	1CA17000206	01/29/01	AIRFARE (CLAUDIA AYALA)		385.00
03-21	P1	1CA17000207	01/29/01	AIRFARE (DANA SANDMAN)		385.00
03-21	P1	1CA17000208	01/29/01	AIRFARE (RACHEL DANN)		411.50
03-21	P1	1CA17000209	02/07/01	AIRFARE		332.50
03-21	P1	1CA17000210	02/07/01	AIRFARE		332.50
03-21	P1	1CA17000211	02/07/01	AIRFARE		665.00
03-21	P1	1CA17000212	02/05/01	CAB FARE		55.00
03-21	P1	1CA17000213	02/13/01	CAB FARE		55.00
03-21	P1	1CA17000216	02/05/01	CAB FARE		55.00
03-21	P1	1CA17000217	02/13/01	CAB FARE		55.00
03-21	P1	1CA17000219	03/05/01	TAXI FARE		8.00

03-21	PI	ICAI7000222	DO	02/25/01	RENTAL CAR	55.26
03-21	PI	ICAI7000214	ROCHELLE SUZANNE DORNATT	02/17/01	TAXI	60.00
03-21	PI	ICAI7000215	DO	02/25/01	TAXI	60.00
03-21	PI	ICAI7000220	DO	03/05/01	TAXI	8.00
03-21	PI	ICAI7000221	DO	02/27/01	TAXI	11.00
03-21	PI	ICAI7000223	DO	02/17/01	AIRFARE TO DISTRICT	665.00
03-21	PI	ICAI7000224	DO	02/25/01	CAR RENTAL	422.47
03-21	PI	ICAI7000225	DO	02/22/01	PARKING	1.00
03-21	PI	ICAI7000226	DO	02/18/01	MEAL	6.85
03-21	PI	ICAI7000227	DO	02/22/01	MEAL	20.70
03-21	PI	ICAI7000228	DO	02/19/01	MEAL	32.60
03-21	PI	ICAI7000228	DO	02/23/01	MEAL	31.66
03-21	PI	ICAI7000229	DO	02/23/01	MEAL	15.30
03-21	PI	ICAI7000230	DO	02/23/01	MEAL	20.25
03-21	PI	ICAI7000231	DO	02/22/01	GAS	34.40
03-22	PI	ICAI7000241	DO	02/06/01	MEAL-ROCHELLE SAM & DONNA	683.40
03-28	PI	ICAI7000246	HON SAM FARR	02/09/01	LODGING (DELOIRIO)	646.93
03-28	PI	ICAI7000247	DO	02/05/01	LODGING (O'DONNELL)	1,024.20
03-28	PI	ICAI7000248	DO	02/09/01	LODGING (AYALA)	990.00
03-30	PI	ICAI7000251	DO	02/05/01	TAXI SERVICE	11,678.44
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF010119A	FEDERAL EXPRESS CORP	01/05/01	OVERNIGHT MAIL	3.62
01-19	CB	FXF010119A	DO	01/05/01	OVERNIGHT MAIL	14.71
01-24	P9	CA1701R0101	COUNTY OF SANTA CRUZ	01/31/01	SANTA CRUZ - RENT	595.12
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	01/09/01	OVERNIGHT MAIL	6.62
01-26	CB	FXF010126A	DO	01/10/01	OVERNIGHT MAIL	3.67
01-26	CB	FXF010126B	DO	01/03/01	OVERNIGHT MAIL	3.62
01-26	S6	CA005367101	GENERAL SERVICES ADMIN	01/31/01	RENT SALINAS	1,858.00
02-02	PI	ICAI7000163	AT&T WIRELESS/CELLULAR ONE	12/16/00	CELLULAR PHONE SERVICE CA	241.34
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	01/31/01	OVERNIGHT MAIL	3.62
02-16	CB	FXF010216A	DO	01/30/01	OVERNIGHT MAIL	3.62
02-16	CB	FXF010216A	DO	01/29/01	POSTAGE	105.00
02-16	PI	ICAI7000177	POSTMASTER, WASHINGTON, D.C.	01/29/01	SANTA CRUZ - RENT	595.12
02-21	P9	CA1701R0102	COUNTY OF SANTA CRUZ	02/01/01	OVERNIGHT MAIL	3.67
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	02/08/01	OVERNIGHT MAIL	1,858.00
02-27	S6	CA005367102	GENERAL SERVICES ADMIN	02/28/01	RENT SALINAS	108.85
02-28	S5	01059004317	DO	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	686.40
02-28	S5	01059004745	DO	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	997.08
02-28	S5	01059005183	DO	01/31/01	DISTRICT OFC TEL SVC TRANSFER	136.20
02-28	S5	01059005622	DO	01/31/01	DC TEL EQUIP (TRANSFER)	219.00
02-28	S5	01059006062	DO	01/31/01	DC TEL SERVICE (TRANSFER)	391.06
02-28	S5	01059006502	DO	01/31/01	DC TEL TOLLS (TRANSFER)	7.29
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/22/01	OVERNIGHT MAIL	3.62
03-16	CB	FXF010316A	DO	02/27/01	OVERNIGHT MAIL	7.29
03-16	CB	FXF010316A	DO	03/02/01	OVERNIGHT MAIL	595.12
03-19	P9	CA1701R0103	COUNTY OF SANTA CRUZ	03/31/01	SANTA CRUZ - RENT	18.34
03-21	PI	ICAI7000245	FEDERAL EXPRESS CORP	02/02/01	SHIPPING/DELIVERY SERVICE	466.17
03-22	PI	ICAI7000237	AT&T WIRELESS/CELLULAR ONE	01/16/01	CA CELLULAR SERVICE	39.58
03-22	PI	ICAI7000238	PACIFIC BELL	02/28/01	800 SERVICE FOR CA OFFICE	24.82
03-22	PI	ICAI7000240	DO	03/31/01	800 SERVICE FOR CA OFFICE	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SAM FARR—Con.						
03-23	CB	FXFD10323A	03/07/01	OVERNIGHT MAIL	362	
03-23	CB	FXFD10323A	03/08/01	OVERNIGHT MAIL	73.58	
03-28	PI	ICA17000249	02/16/01	CA CELLULAR SERVICE	249.64	
03-29	S6	CA005367103	03/01/01	RENT SALINAS	1,858.00	
03-31	S4	01090001073	02/01/01	RECORDING (TRANSFER)	50.85	
03-31	S5	01090004318	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	108.85	
03-31	S5	01090004745	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	709.71	
03-31	S5	01090005183	02/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
03-31	S5	01090005522	02/01/01	DC TEL EQUIP (TRANSFER)	87.50	
03-31	S5	01090006062	02/01/01	DC TEL SERVICE (TRANSFER)	219.00	
03-31	S5	01090006502	02/01/01	DC TEL TOLLS (TRANSFER)	216.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,570.52	
PRINTING AND REPRODUCTION						
02-02	PI	ICA17000165	01/18/01	PRINTING	22.50	
02-02	PI	ICA17000166	01/19/01	PRINTING	55.00	
02-28	S3	01059000215	02/01/01	PHOTOGRAPHIC (TRANSFER)	47.00	
03-02	P2	OSPTP25636	02/02/01	1000 ENGRAVED CARDS, BUFF, BLK	161.00	
03-02	IV	1A901000037	02/23/01	REPRO - P.L. 106-256	110.00	
03-13	OP	1GP00201001	01/11/01	PRINTING	95.00	
03-22	PI	ICA17000242	03/15/01	PRINTING	32.50	
03-28	PI	ICA17000250	03/22/01	BUSINESS CARDS-PHILLIPS	32.50	
03-31	S3	01090000208	03/01/01	PHOTOGRAPHIC (TRANSFER)	152.25	
				PRINTING AND REPRODUCTION TOTALS:	707.75	
OTHER SERVICES						
02-02	PI	ICA17000169	01/12/01	LEADERSHIP SEMINAR	75.00	
02-26	PI	ICA17000180	01/26/01	CLIPPING SERVICE	74.00	
02-26	PI	ICA17000182	01/01/01	WASTE REMOVAL	24.44	
02-28	HV	1A901000043	01/01/01	CORR. 2/26/01 DOC# ICA17000182	-24.44	
03-21	PI	ICA17000191	02/26/01	CLIPPING SERVICE/FEBRUARY	74.00	
03-22	PI	ICA17000236	02/01/01	RECYCLING	24.44	
03-30	PI	ICA17000252	03/01/01	TRASH REMOVAL	24.44	
				OTHER SERVICES TOTALS:	271.88	
SUPPLIES AND MATERIALS						
01-31	S1	01031000699	01/03/01	OFFICE SUPPLY (TRANSFER)	366.87	
02-02	PI	ICA17000167	02/12/01	CONGRESSIONAL PUBLICATION	4,800.00	
02-02	PI	ICA17000168	03/05/01	CONGRESSIONAL PUBLICATION	500.00	
02-02	PI	ICA17000170	01/09/02	NEWSPAPER HOLLISTER	169.00	
02-02	PI	ICA17000172	01/08/01	OFFICE SUPPLIES	71.96	
02-02	PI	ICA17000173	01/04/01	OFFICE SUPPLIES	10.52	
02-02	PI	ICA17000174	01/08/01	OFFICE SUPPLIES	242.08	
02-02	PI	ICA17000175	01/09/01	OFFICE SUPPLIES	13.19	
02-02	PI	ICA17000176	01/09/01	OFFICE SUPPLIES	127.59	
02-02	PI	ICA17000164	02/01/01	NEWSPAPER SUBSCRIPTION	131.61	
				THE CALIFORNIAN		

02-06	P1	ICAI7000171	SANTA CRUZ COUNTY SENTINEL	01/18/01	01/17/02	NEWSPAPER SANTA CRUZ	161.04
02-26	P1	ICAI7000187	BIG SUR BOTTLED WATER OMC	01/18/01	01/18/01	BOTTLED WATER	6.00
02-26	P1	ICAI7000181	ELIZABETH F LORDAN	01/26/01	01/26/01	SUBSCRIPTION	295.00
02-26	P1	ICAI7000178	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION	325.00
02-26	P1	ICAI7000179	DO	06/01/01	06/01/02	SUBSCRIPTION	245.00
02-26	P1	ICAI7000189	PALACE ART & OFFICE SUPPLY	01/17/01	01/17/01	OFFICE SUPPLIES	129.91
02-26	P1	ICAI7000189	DO	01/18/01	01/18/01	OFFICE SUPPLIES	39.62
02-26	P1	ICAI7000190	SNOW VALLEY INC.	01/31/01	01/31/01	BOTTLED WATER	13.00
02-26	P1	ICAI7000186	SODEXHO MARRIOTT SERVICES	02/05/01	02/05/01	OFFICE RETREAT CATERING	215.00
02-26	P1	ICAI7000183	UPTOWN CATERERS INC.	02/07/01	02/07/01	OFFICE RETREAT CATERING	157.50
02-26	P1	ICAI7000184	DO	02/07/01	02/07/01	OFFICE RETREAT CATERING	142.50
02-26	P1	ICAI7000185	DO	02/08/01	02/08/01	OFFICE RETREAT CATERING	157.50
02-28	S1	01059000498	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,427.41
03-20	P2	05SPA42252	GEORGE ALLEN OFFICE SUPPLY	03/06/01	03/13/01	SIMPLIFILE BOX	14.10
03-21	P1	ICAI7000192	BIG SUR BOTTLED WATER OMC	02/15/01	02/15/01	BOTTLED WATER	12.00
03-21	P1	ICAI7000192	DO	03/01/01	03/01/01	BOTTLED WATER	12.00
03-21	P1	ICAI7000244	PALACE ART & OFFICE SUPPLY	02/02/01	02/02/01	OFFICE SUPPLIES	18.69
03-21	P1	ICAI7000244	DO	02/15/01	02/15/01	OFFICE SUPPLIES	19.83
03-21	P1	ICAI7000244	DO	02/22/01	02/22/01	OFFICE SUPPLIES	92.59
03-21	P1	ICAI7000193	SNOW VALLEY INC.	01/02/01	01/02/01	BOTTLED WATER	32.50
03-21	P1	ICAI7000193	DO	01/18/01	01/18/01	BOTTLED WATER	26.00
03-21	P1	ICAI7000218	DO	01/31/01	01/31/01	BOTTLED WATER	13.00
03-21	P1	ICAI7000218	DO	02/09/01	02/09/01	BOTTLED WATER	19.50
03-21	P1	ICAI7000218	DO	02/28/01	02/28/01	BOTTLED WATER	13.00
03-21	P1	ICAI7000218	DO	03/02/01	03/02/01	BOTTLED WATER	13.00
03-22	P1	ICAI7000243	PALACE ART & OFFICE SUPPLY	02/01/01	02/01/01	OFFICE SUPPLIES	19.71
03-22	P1	ICAI7000243	DO	02/01/01	02/01/01	OFFICE SUPPLIES	11.16
03-26	P1	ICAI7000239	THE PINNACLE	03/19/01	03/19/01	NEWSPAPER SUBSCRIPTION	45.00
03-27	HW	JA901000564	SNOW VALLEY INC.	01/02/01	01/02/01	CORR. 3/21/01 DOC# ICAI7000193	-32.50
03-30	P1	ICAI7000254	UPTOWN CATERERS INC.	03/15/01	03/15/01	FOOD & BEVERAGE FOR MEETING	363.00
03-31	S1	01090000451	DO	03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	494.55
03-31	HW	JA901000647	SNOW VALLEY INC.	01/02/01	01/02/01	CORR. 3/21/01 DOC# ICAI7000193	-32.50
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,901.93
01-31	S2	01031003667	2000 HON. SAM FARR	01/31/01	01/31/01	EQUIPMENT (TRANSFER)	4,033.84
02-28	S2	01059003731	OFFICIAL EXPENSES OF MEMBERS	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,033.84
03-31	S2	01090003822	FRANKED MAIL	03/31/01	03/31/01	EQUIPMENT (TRANSFER)	4,033.84
			UNITED STATES POSTAL SERVICE			EQUIPMENT TOTALS:	12,101.52
01-25	OP	0M30925138	DO	12/12/00	12/12/00	FRANKED MAIL	37,533.21
01-25	OP	0U5PS12007	PERSONNEL COMPENSATION	12/01/00	01/02/01	FRANKED MAIL	336.87
			AGREDIANO YVETTE GOMEZ			FRANKED MAIL TOTALS:	37,870.08
				01/01/01	01/02/01	CONGRESSIONAL AIDE	166.67
						OFFICE TOTALS:	223,023.01
							223,023.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM FARR—Con.						
01-02	P1	ARAGO, ALEC J	01/01/01	DEPUTY DISTRICT DIRECTOR	272.22	
01-02	P1	AYALA, CLAUDIA	01/01/01	CONGRESSIONAL AIDE	138.89	
01-02	P1	BARRY, PAMELA ANN	01/01/01	SHARED EMPLOYEE	20.18	
01-02	P1	BLITZER, DONNA	01/01/01	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	500.00	
01-02	P1	DELORRIO, JUDITH A	01/01/01	CONGRESSIONAL AIDE	119.45	
01-02	P1	DESERPA, NANCY H	01/01/01	CONGRESSIONAL AIDE/OFFICE MANAGER	170.83	
01-02	P1	DORNATT, ROCHELLE SUZANNE	01/01/01	ADMINISTRATIVE ASSISTANT	594.45	
01-02	P1	ENDERT, ALLISON M	01/01/01	CONGRESSIONAL AIDE	138.89	
01-02	P1	HESS, MOIRA C	01/01/01	STAFF ASSISTANT	125.00	
01-02	P1	JOSHUA, LAURA	01/01/01	LEGISLATIVE ASSISTANT	158.33	
01-02	P1	LORDAN, ELIZABETH F	01/01/01	PRESS SECRETARY	261.11	
01-02	P1	MARCZAK, JASON	01/01/01	LEGISLATIVE CORRESPONDENT	136.11	
01-02	P1	MERRILL, DEBORAH J	01/01/01	LEGISLATIVE DIRECTOR	305.56	
01-02	P1	O'DONNELL, CRAIG HALL	01/01/01	CONGRESSIONAL AIDE	141.67	
01-02	P1	PHILLIPS, TROY S	01/01/01	LEGISLATIVE ASSISTANT	269.45	
01-02	P1	SANDMAN, DANA M	01/01/01	CONGRESSIONAL AIDE-SCHEDULER	133.33	
01-02	P1	TUCKER, TOM	01/01/01	EXECUTIVE ASSISTANT	194.45	
				PERSONNEL COMPENSATION TOTALS:	3,846.59	
TRAVEL						
01-02	P1	ALEC J ARAGO	08/24/00	11/16/00	219.70	
01-02	P1	ALLISON M ENDERT	10/03/00	11/21/00	82.89	
01-02	P1	DANA M SANDMAN	10/16/00	11/03/00	110.50	
01-02	P1	ROCHELLE SUZANNE DORNATT	10/25/00	11/10/00	524.00	
01-22	P1	HON. SAM FARR	12/03/00	12/13/00	673.00	
01-22	P1	DO	12/13/00	AIRFARE FOR STAFF (SANDMAN)	135.00	
01-22	P1	DO	01/02/01	AIRFARE MONT-LA RIN	332.50	
01-22	P1	DO	01/02/01	AIRFARE - MONT-SAN FRA - DC	55.00	
01-24	P1	CLAUDIA AYALA	10/02/00	10/05/00	44.06	
01-24	P1	DO	10/02/00	MEALS	34.40	
01-24	P1	CLAUDIA AYALA	10/02/00	TAXI FARES	608.08	
01-24	P1	DONNA BLITZER	09/11/00	12/18/00	60.00	
01-24	P1	ROCHELLE SUZANNE DORNATT	12/05/00	TAXI FARE	299.03	
01-24	P1	YVETTE GOMEZ AGREDAO	11/03/00	12/28/00	37.05	
02-27	P1	CLAUDIA AYALA	12/11/00	12/18/00	3,215.21	
				TRAVEL TOTALS:		
RENT COMMUNICATION UTILITIES						
01-02	P1	FEDERAL EXPRESS CORP	12/12/00	12/12/00	3.62	
01-02	P1	DO	11/28/00	PRIORITY SHIPPING	18.42	
01-02	P1	DO	11/10/00	PRIORITY SHIPPING	3.62	
01-02	P1	DO	12/08/00	PRIORITY SHIPPING	3.62	
01-02	P1	MC1 WORLDCOM	07/15/00	800 SERVICE FOR CA OFFICE	0.85	
01-02	P1	PACIFIC BELL	12/31/00	800 SERVICE FOR CA OFFICE	41.25	
01-03	P1	AT&T WIRELESS/CELLULAR ONE	10/16/00	CA CELLULAR SERVICE	192.45	
01-05	P2	BELL ATLANTIC MOBILE	11/30/00	A/C ADAPTER FOR QUALCOM 860	29.74	

01-05	P2	HCV01/00025	D0	11/30/00	11/30/00	CIGAR, LIGHTER ADAPTER FOR QUA	29.74
01-24	S5	010240004312		12/01/00	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85
01-24	S5	01024004740		12/01/00	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	610.73
01-24	S5	01024005178		12/01/00	12/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005618		12/01/00	12/01/00	DC TEL EQUIP (TRANSFER)	120.00
01-24	S5	01024006060		12/01/00	12/01/00	DC TEL SERVICE (TRANSFER)	219.00
01-24	S5	01024006502		12/01/00	12/01/00	DC TEL TOLLS (TRANSFER)	266.76
01-24	P1	1CA17000146	AT&T WIRELESS/CELLULAR ONE	11/16/00	12/15/00	CELLULAR SERVICE FOR CA OFFICE	257.73
01-24	P1	1CA17000140	FEDERAL EXPRESS CORP	01/02/01	12/22/00	PRIORITY SHIPPING	7.24
01-24	P1	1CA17000151	D0	12/22/00	12/22/00	PRIORITY SHIPPING	3.62
01-24	P1	1CA17000153	D0	12/26/00	12/26/00	PRIORITY SHIPPING	12.93
01-24	P1	1CA17000152	MCI WORLDWOM	09/15/00	09/15/00	LONG DISTANCE 800 NUMBER	0.79
01-24	P1	1CA17000155	PACIFIC BELL	01/02/01	01/02/01	800 SERVICE FOR CA OFFICES	33.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,961.46
01-02	P1	1CA17000119	PRINTING AND REPRODUCTION	10/31/00	10/31/00	CONSTITUENT PHOTOGRAPH	30.00
			DAN COYRO			PRINTING AND REPRODUCTION TOTALS:	30.00
01-02	P1	1CA17000115	OTHER SERVICES	11/24/00	11/24/00	PRESS CLIPPINGS	74.00
01-02	P1	1CA17000112	ALLEN'S PRESS CLIPPING BUREAU	11/01/00	11/01/00	RECYCLING SERVICE FEE	3.00
01-02	P1	1CA17000132	SALINAS DISPOSAL SERVICE	12/01/00	12/01/00	RECYCLING SERVICE FEE	3.00
01-02	P1	1CA17000144	D0	12/27/00	12/27/00	CLIPPING SERVICE	74.00
02-28	HV	1A901000413	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	01/01/01	WASTE REMOVAL	24.44
			SALINAS DISPOSAL SERVICE			OTHER SERVICES TOTALS:	178.44
01-02	P1	1CA17000120	SUPPLIES AND MATERIALS	10/25/00	10/25/00	MONTREY COUNTY FARM BUREAU MEETING	20.00
01-02	P1	1CA17000125	ALEC J ARAGO	10/11/00	10/11/00	SALINAS RIVER CHANNEL COALITION MEETING	50.00
01-02	P1	1CA17000118	D0	01/01/01	01/01/01	ONE YEAR SUBSCRIPTION	99.00
01-02	P1	1CA17000121	CALIFORNIA JOURNAL	01/01/01	12/31/01	YEARLY SUBSCRIPTION	495.00
01-02	P1	1CA17000122	CONGRESSIONAL GREEN SHEETS	03/05/01	03/05/01	CO EMAIL PUBLICATION	500.00
01-02	P1	1CA17000128	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/11/00	REFRIGERATOR FOR CA OFFICE	154.12
01-02	P1	1CA17000111	OFFICE DEPOT	10/18/00	10/18/00	OFFICE SUPPLIES FOR SALINAS OF	303.30
01-02	P1	1CA17000131	PALACE ART & OFFICE SUPPLY	11/13/00	11/13/00	OFFICE SUPPLIES FOR SALINAS	481.90
01-02	P1	1CA17000109	D0	10/31/00	10/31/00	BOTTLED WATER (3)	19.50
01-02	P1	1CA17000109	D0	10/31/00	10/31/00	WATER COOLER RENTAL	12.00
01-02	P1	1CA17000109	D0	11/07/00	11/07/00	BOTTLED WATER	19.50
01-02	P1	1CA17000109	D0	11/30/00	11/30/00	WATER COOLER RENTAL	12.00
01-02	P1	1CA17000133	SOUTH COUNTY NEWSPAPERS	11/23/00	11/23/00	SUBS GREENFIELD NEWS	29.50
01-02	P1	1CA17000114	TOM TUCKER	12/13/00	12/13/00	OFFICE PLANTS	79.04
01-02	P1	1CA17000134	D0	12/08/00	12/08/00	TOASTER OVEN	36.56
01-02	P1	1CA17000108	VANCE PUBLISHING	11/15/00	11/15/00	ONE YEAR SUBS THE PACKER	65.00
01-04	P1	1CA17000107	SOUTH CONY NEWSPAPERS INC	11/23/00	11/23/00	ONE YEAR SUBS SOLEDAD BEE	29.50
01-24	P1	1CA17000145	AMERICAN DATA MANAGEMENT INC	12/28/00	12/28/00	VOTER REGISTRATION RECORDS	1,768.00
01-24	P1	1CA17000141	OFFICE DEPOT	12/27/00	12/27/00	TYPEWRITERS FOR DC (2)	615.98
01-24	P1	1CA17000154	D0	12/20/00	12/20/00	PRINTER CARTRIDGE	195.99
01-24	P1	1CA17000139	D0	12/20/00	12/20/00	OFFICE SUPPLIES FOR SALINAS	5.87
01-24	P1	1CA17000139	D0	12/21/00	12/21/00	OFFICE SUPPLIES FOR SALINAS	23.17
01-24	P1	1CA17000142	D0	12/19/00	12/19/00	OFFICE SUPPLIES FOR SALINAS	167.59
01-24	P1	1CA17000156	D0	11/27/00	11/27/00	OFFICE SUPPLIES FOR SALINAS	85.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM FARR—Con.						
01-24	P1	1CA17000157	12/31/00	SNOW VALLEY INC.	12/31/00	12.00
01-31	S1	01031000698	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	43.14
03-12	P2	GSSPA41486	02/22/01	ADORE PAGEMAKER V6.5.2	02/22/01	558.00
03-22	P1	1CA17000235	12/31/00	NEWSPAPER SUBSCRIPTION	12/29/01	180.38
03-27	HW	1A901000564	01/02/01	BOTTLED WATER	01/02/01	32.50
03-28	P2	OSM12184	01/28/01	SOFTWARE - COREL WORDPERFECT F	01/28/01	59.00
03-31	S1	01090000450	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-36.73
03-31	HW	1A901000647	01/02/01	BOTTLED WATER	01/02/01	32.50
				SUPPLIES AND MATERIALS TOTALS:		6,109.29
03-23	P2	OSM1172497	01/29/01	SCANNER	01/29/01	513.00
03-23	P2	OSM1172497	01/29/01	LAPTOP	01/29/01	2,567.00
03-23	P2	OSM1172497	01/29/01	INSTALLATION	01/29/01	175.00
				EQUIPMENT TOTALS:		3,255.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,466.07
				OFFICE TOTALS:		57,466.07
1999 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
02-20	S5	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)	10/31/99	6.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		6.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.45
				OFFICE TOTALS:		6.45
2001 HON. CHAKA FATAH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		436.19
				PERSONNEL COMPENSATION		145,111.46
				PERSONNEL BENEFITS		28.17
				TRAVEL		4,570.03
				RENT, COMMUNICATION, UTILITIES		24,499.67
				PRINTING AND REPRODUCTION		177.10
				OTHER SERVICES		4,857.00
				SUPPLIES AND MATERIALS		3,668.01
				EQUIPMENT		6,624.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,972.62
				OFFICE TOTALS:		189,972.62
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	1USPS010007	01/03/01	FRANKED MAIL	01/31/01	221.71
				UNITED STATES POSTAL SERVICE		

03-19	OP	1USPS020007	DO	02/01/01	02/28/01	FRANKED MAIL	214.48
		PERSONNEL COMPENSATION					436.19
		ABDUR-RAZZAQ, YVETTE		01/03/01	01/31/01	OFFICE MANAGER	1,750.00
		ANDERSON, MICHELLE D		01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	14,666.67
		ANDREWS, PATRICIA R		01/03/01	03/31/01	CASEWORKER	7,333.33
		GROVER, ILONA P		01/03/01	03/31/01	SPECIAL ASST TO DIST DIR	10,144.44
		KRAZNER, REBECCA		01/03/01	03/31/01	STAFF ASSISTANT	7,451.38
		MILES, WILLIAM		01/03/01	03/31/01	STAFF ASSISTANT	7,333.33
		MITCHELL, JAMES L		01/03/01	03/31/01	EXECUTIVE ASSISTANT	13,829.44
		MONROE, ESTELLE		01/03/01	03/31/01	CASEWORKER	7,220.40
		MURRAY, JEROME T		01/03/01	03/31/01	STAFF ASSISTANT	5,500.00
		NAYLOR, GREGORY		01/03/01	03/31/01	DISTRICT DIRECTOR	18,333.33
		OPORI, INURU		01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,844.44
		PHARIS, CLAUDIA		01/03/01	03/31/01	CHIEF OF STAFF	18,333.33
		REAVIS, SONTA ANTHONY		01/03/01	03/31/01	PART-TIME EMPLOYEE	2,933.33
		REED, JERRILDOE		01/03/01	03/31/01	SPECIAL ASSISTANT	10,071.10
		RIVERS, PATRICIA A		03/01/01	03/31/01	OFFICE MANAGER	1,916.67
		WERTHAN, ELIZABETH		01/03/01	03/31/01	PART-TIME EMPLOYEE	4,229.87
		WILSON-GOODIE, PHYLLIS		01/03/01	03/31/01	CASEWORKER	7,220.40
						PERSONNEL COMPENSATION TOTALS:	145,111.46
03-31	S7	01090000187		03/01/01	03/31/01	TRANSIT BENEFITS	28.17
		PERSONNEL BENEFITS					28.17
		TRAVEL				PERSONNEL BENEFITS TOTALS:	12.49
01-08	P1	IPAO20000078	REBECCA KIRSZNER	01/02/01	01/03/01	MEALS WASH VISIT	12.49
01-22	P1	IPAO20000099	MICHELLE D ANDERSON	01/10/01	01/13/01	TRAVEL - PHIL-DC-PHIL	166.40
01-22	P1	IPAO20000099	DO	01/12/01	01/12/01	MEALS	4.00
01-22	P1	IPAO20000099	DO	01/10/01	01/13/01	PARKING	11.00
01-22	P1	IPAO20000098	REBECCA KIRSZNER	01/01/01	01/03/01	TOLLS	182.00
01-22	P1	IPAO20000098	DO	01/01/01	01/11/01	TRAVEL - PHIL-DC-PHIL	13.00
01-22	P1	IPAO20000098	DO	01/01/01	01/12/01	CAB FARE	3.75
01-24	P9	IPAO20011011	GMAC	01/01/01	01/18/01	MEAL	1,090.13
01-29	P1	IPAO20001115	JEROME T MURRAY	01/01/01	01/18/01	LEASED AUTO	5.00
01-31	HV	1A901000351	HON CHAMA FATTAH	01/12/01	01/12/01	CAB FARE	125.00
02-08	P1	IPAO20001222	REBECCA KIRSZNER	01/31/01	01/31/01	TRAVEL PHIL-NEW YORK	93.00
02-08	P1	IPAO20001222	DO	01/31/01	01/31/01	TRAVEL PHIL-DC	12.00
02-21	P9	IPAO200110102	GMAC	02/01/01	02/28/01	CAB FARE	12.00
02-21	P1	IPAO2000129	MICHELLE D ANDERSON	02/01/01	02/28/01	LEASED AUTO	1,090.13
02-21	P1	IPAO2000129	DO	02/10/01	02/12/01	MEALS	160.00
02-21	P1	IPAO2000129	DO	02/10/01	02/12/01	TOLLS	11.00
02-21	P1	IPAO2000130	NUKU OFORI	02/10/01	02/12/01	MEALS	30.00
02-21	P1	IPAO2000131	DO	01/31/01	01/31/01	CAB FARE	12.00
02-21	P1	IPAO2000132	DO	01/10/01	01/10/01	CAB FARE	12.00
02-21	P1	IPAO2000133	DO	01/26/01	01/26/01	CAB FARE	6.00
02-26	P1	IPAO2000148	ELIZABETH WERTHAN	02/02/01	02/02/01	CAB FARE	7.00
02-26	P1	IPAO2000148	DO	01/30/01	01/30/01	PARKING	15.00
02-26	P1	IPAO2000146	ESTELLE MONROE	01/30/01	01/30/01	MEAL	6.50
02-26	P1	IPAO2000147	JERRILDOE REED	01/10/01	01/10/01	PARKING	6.00
02-26	P1	IPAO2000147		01/30/01	01/30/01		
						PERSONNEL COMPENSATION TOTALS:	145,111.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHAKA FATTAH—Con.						
02-26	P1	IPAO2000147	D0	MEAL	01/30/01	15.79
03-08	P1	IPAO2000155	REBECCA KIRSZNER	TRAIN FARE PHILA-DC	02/24/01	41.00
03-08	P1	IPAO2000155	D0	CAB FARE	02/28/01	37.00
03-08	P1	IPAO2000155	D0	MEALS	02/25/01	20.02
03-08	P1	IPAO2000155	D0	TRAIN FARE DC-PHILA	02/27/01	41.00
03-08	P1	IPAO2000156	D0	CAB FARE	01/31/01	11.00
03-08	P1	IPAO2000156	D0	TRAIN FARE	01/31/01	41.00
03-14	P1	IPAO2000158	D0	CAB FARE	02/28/01	11.00
03-14	P1	IPAO2000158	D0	TRAIN FARE	02/28/01	93.00
03-14	P1	IPAO2000159	D0	CAB FARE	03/08/01	12.00
03-14	P1	IPAO2000159	D0	MEAL	03/08/01	4.94
03-14	P1	IPAO2000159	GMAC	LEASED AUTO	03/08/01	1,090.13
03-19	P9	PAO20110103	REBECCA KIRSZNER	TRAIN FARE/TRAVEL	03/01/01	41.00
03-21	P1	IPAO2000169	D0	CAB FARE	03/12/01	22.00
03-21	P1	IPAO2000169	D0	MEAL	03/08/01	3.75
03-21	P1	IPAO2000169	D0	CHANGE AC# FROM 2130 TO 2135	03/13/01	12.00
03-31	HV	I4901000658	D0	CHANGE AC# FROM 2130 TO 2135	03/08/01	-12.00
03-31	HV	I4901000658	D0	TRAVEL TOTALS:	03/08/01	4,570.03
RENT, COMMUNICATION, UTILITIES						
01-24	P9	PAO201R0101	BANKPHILADELPHIA	RENT-PHILADELPHIA	01/31/01	1,220.00
01-24	P9	PAO202R0101	UNIVERSITY CITY ASSOCIATES INC	PHILADELPHIA/WALNUT - RENT	01/01/01	2,354.25
01-25	P1	IPAO2000108	FEDERAL EXPRESS CORP	MAIL DELIVERY SERVICES	01/02/01	18.75
01-29	P1	IPAO2000118	D0	MAIL DELIVERY SERVICE	01/05/01	32.63
02-05	P9	PAO202R101A	UNIVERSITY CITY ASSOCIATES INC	PHILADELPHIA/WALNUT - RENT	01/03/01	915.55
02-08	P1	IPAO2000121	FEDERAL EXPRESS CORP	MAIL DELIVERY SERVICES	01/01/01	25.73
02-08	P1	IPAO2000123	VMS	PRESS EXPENSE	01/12/01	69.20
02-08	P1	IPAO2000124	D0	PRESS EXPENSE	01/10/01	408.20
02-21	P9	PAO201R0102	BANKPHILADELPHIA	RENT-PHILADELPHIA	01/15/01	1,220.00
02-21	P1	IPAO2000128	ORIENT EXPRESS/ARCHER SERVICES	COURIER SERVICES	02/01/01	10.70
02-21	P9	PAO202R0102	UNIVERSITY CITY ASSOCIATES INC	PHILADELPHIA/WALNUT - RENT	02/06/01	3,269.80
02-23	P1	IPAO2000137	FEDERAL EXPRESS CORP	MAIL DELIVERY SERVICE	02/01/01	40.70
02-23	P1	IPAO2000138	D0	MAIL DELIVERY SERVICE	01/12/01	18.03
02-23	P1	IPAO2000139	SKYTEL	PAGING SERVICE	01/26/01	140.85
02-26	P1	IPAO2000145	PR NEWSWIRE	PRESS EXPENSE	12/25/00	575.00
02-28	S5	01059004318		DISTRICT OFC TEL EQUIP (TRFR)	02/06/01	89.01
02-28	S5	01059004746		DISTRICT OFC TEL TOLLS (TRFR)	01/03/01	1,138.81
02-28	S5	01059005184		DISTRICT OFC TEL SVC TRANSFER	01/03/01	925.86
02-28	S5	01059005623		DC TEL EQUIP (TRANSFER)	01/03/01	69.00
02-28	S5	01059006063		DC TEL SERVICE (TRANSFER)	01/03/01	232.00
02-28	S5	01059006503		DC TEL TOLLS (TRANSFER)	01/03/01	335.48
03-08	P1	IPAO2000151	FEDERAL EXPRESS CORP	MAIL DELIVERY SERVICES	02/12/01	11.46
03-08	P1	IPAO2000152	D0	MAIL DELIVERY SERVICE	02/14/01	17.98
03-08	P1	IPAO2000150	ORIENT EXPRESS/ARCHER SERVICES	COURIER SERVICE	02/03/01	24.30

03-08	P1	IPAO2000153	SKYTEL	01/25/01	03/31/01	PAGING SERVICE	107.62
03-14	P1	IPAO2000163	FEDERAL EXPRESS CORP	02/06/01	02/23/01	MAIL DELIVERY SERVICE	24.48
03-14	P1	IPAO2000162	VMS	02/25/01	02/26/01	PRESS EXPENSE	1,194.11
03-19	P9	PAO201R0103	FHTG PARTNERS LP	03/01/01	03/31/01	RENT-PHILADELPHIA	1,220.00
03-19	P9	PAO202R0103	UNIVERSITY CITY ASSOCIATES, INC	03/01/01	03/31/01	RENT-PHILADELPHIA - RENT	3,269.80
03-21	P1	IPAO2000167	FEDERAL EXPRESS CORP	02/22/01	03/01/01	MAIL DELIVERY SERVICE	21.77
03-28	P1	IPAO2000170	DO	02/23/01	03/15/01	MAIL DELIVERY SERVICES	29.14
03-28	P1	IPAO2000173	DO	03/02/01	03/08/01	MAIL DELIVERY SERVICES	32.63
03-28	P1	IPAO2000171	GTE WIRELESS	12/13/00	02/26/01	CELLULAR PHONE SERVICE	832.93
03-28	P1	IPAO2000172	ORIENT EXPRESS/ARCHER SERVICES	03/11/01	03/17/01	COURIER SERVICES	12.15
03-28	P1	IPAO2000175	TIME WARNER CABLE	02/04/01	02/03/02	YEARLY SERVICE-CABLE	650.40
03-28	P1	IPAO2000174	VMS	03/04/01	03/04/01	PRESS EXPENSE	131.50
03-28	P1	IPAO2000181	DO	02/14/01	02/14/01	PRESS EXPENSE	204.50
03-31	S5	01090004319		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
03-31	S5	01090004746		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,219.08
03-31	S5	01090005184		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01090005623		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	69.00
03-31	S5	01090006063		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	232.00
03-31	S5	01090006503		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	277.25
03-31	HV	IA901000659	VMS	02/27/01	03/01/01	CHANGE AC# FROM 2401 TO 2345	793.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,499.67
PRINTING AND REPRODUCTION							
01-29	P1	IPAO2000116	DAVID L. ANDRUKITIS, INC.	01/11/01	01/12/01	DUPLICATION SERVICES	26.00
02-09	P2	OSPTP25541	ACCURATE WORD LLC.	01/26/01	02/02/01	500 THERMO CARDS	66.00
02-26	P1	IPAO2000144	DAVID L. ANDRUKITIS, INC.	02/09/01	02/09/01	DUPLICATION SERVICES	85.10
03-28	P1	IPAO2000176	VMS	02/27/01	03/01/01	PRESS EXPENSE	793.15
03-31	HV	IA901000659	DO	02/27/01	03/01/01	CHANGE AC# FROM 2401 TO 2345	-793.15
						PRINTING AND REPRODUCTION TOTALS:	177.10
OTHER SERVICES							
02-08	P1	IPAO2000120	JAMAL ELECTRICAL CONTRACTORS	01/01/01	12/31/01	SECURITY MONITORING SERVICE	360.00
02-21	P1	IPAO2000134	THE TRAVELERS	02/28/01	07/28/01	LEASED CAR INSURANCE	2,873.00
02-23	P1	IPAO2000140	LIONEL BAKER	01/04/01	01/25/01	JANITORIAL SERVICES	200.00
03-08	P1	IPAO2000149	RIGHT PRICE CLEANING	01/02/01	01/30/01	JANITORIAL SERVICES	648.00
03-21	P1	IPAO2000168	LIONEL BAKER	02/03/01	02/24/01	JANITORIAL SERVICES	200.00
03-28	P1	IPAO2000177	RIGHT PRICE CLEANING	02/02/01	02/27/01	CLEANING SERVICE	576.00
						OTHER SERVICES TOTALS:	4,857.00
SUPPLIES AND MATERIALS							
01-25	P1	IPAO2000112	NATIONAL JOURNAL GROUP	03/02/01	03/01/02	CONGRESS DAILY SUBSCRIPTION	1,497.00
01-29	P1	IPAO2000117	PITNEY BOWES INC	01/17/01	01/18/01	OFFICE SUPPLIES	276.00
01-31	S1	01031000236		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	25.75
02-08	P1	IPAO2000125	ALPHA OFFICE SUPPLIES	01/18/01	01/19/01	SUPPLIES	55.90
02-08	P1	IPAO2000126	DO	01/26/01	01/29/01	SUPPLIES	52.90
02-08	P1	IPAO2000127	DO	01/18/01	01/19/01	SUPPLIES	323.87
02-21	P1	IPAO2000135	HON CHAMA FATTAH	02/07/01	02/07/01	AUTO REPAIRS & CHECKUP	116.13
02-23	P1	IPAO2000136	AQUA COOL	01/01/01	01/25/01	WATER SERVICE	38.69
02-28	S1	0105900171		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	23.07
03-08	P1	IPAO2000154	DEER PARK SPRING WATER	01/11/01	02/02/01	WATER DELIVERY SERVICE	72.95
03-08	P1	IPAO2000155	REBECCA KIRSZNER	02/25/01	02/25/01	NEWSPAPERS	4.76
03-14	P1	IPAO2000160	LANIER WORLDWIDE, INC	02/08/01	02/09/01	TONER CARTRIDGE	68.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHAKA FATAH—Con.						
03-14	P1	IPAO2000161	02/16/01	TONER CARTRIDGE	276.00	
03-14	P1	IPAO2000157	03/07/03	SUBSCRIPTION RENEWAL	135.00	
03-15	P1	IPAO2000164	02/26/01	BOOK	22.50	
03-21	P1	IPAO2000166	02/23/01	BOTTLED WATER	45.19	
03-28	P1	IPAO2000180	02/27/01	OFFICE SUPPLIES	373.93	
03-28	P1	IPAO2000178	02/26/01	WATER DELIVERY SERVICE	43.09	
03-28	P1	IPAO2000178	02/26/01	WATER DELIVERY SERVICE	4.90	
03-28	OP	IPAO2000002	01/20/01	OFFICE SUPPLIES	66.90	
03-28	P1	IPAO2000179	02/15/01	TONER	132.00	
03-31	S1	01090000159	03/31/01	OFFICE SUPPLY (TRANSFER)	12.68	
				SUPPLIES AND MATERIALS TOTALS:	3,668.01	
01-31	S2	01031003248	01/31/01	EQUIPMENT (TRANSFER)	2,208.33	
02-28	S2	01059003260	02/28/01	EQUIPMENT (TRANSFER)	2,208.33	
03-31	S2	01090003310	03/31/01	EQUIPMENT (TRANSFER)	2,208.33	
				EQUIPMENT TOTALS:	6,624.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,972.62	
				OFFICE TOTALS:	189,972.62	
2000 HON. CHAKA FATAH						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120007	12/01/00	FRANKED MAIL	121.87	
				FRANKED MAIL TOTALS:	121.87	
PERSONNEL COMPENSATION						
		ABDUR-RAZZAQ, YVETTE	01/01/01	OFFICE MANAGER	191.67	
		ANDERSON, MICHELLE D	01/01/01	ADMINISTRATIVE ASSISTANT	600.00	
		ANDREWS, PATRICIA R	01/01/01	CASEWORKER	233.33	
		GROVER, LONA P	01/01/01	SPECIAL ASST TO DIST DIR	294.72	
		KRAZNER, REBECCA	01/01/01	STAFF ASSISTANT	300.00	
		MILES, WILLIAM	01/01/01	STAFF ASSISTANT	300.00	
		MITCHELL, JAMES L	01/01/01	EXECUTIVE ASSISTANT	514.31	
		MONROE, ESTELLE	01/01/01	CASEWORKER	230.77	
		MURRAY, JEROME T	01/01/01	STAFF ASSISTANT	191.67	
		NAYLOR, GREGORY	01/01/01	DISTRICT DIRECTOR	683.33	
		OFORI, NUNU	01/01/01	LEGISLATIVE CORRESPONDENT	222.22	
		PHARIS, CLAUDIA	01/01/01	CHIEF OF STAFF	683.33	
		REAVIS, SONTÉ ANTHONY	01/01/01	PART-TIME EMPLOYEE	133.33	
		REED, JERRILONE	01/01/01	SPECIAL ASSISTANT	295.56	
		WERTHAN, ELIZABETH	01/01/01	PART-TIME EMPLOYEE	162.80	
		WILSON-GOODÉ, PHYLLIS	01/01/01	CASEWORKER	230.77	
				PERSONNEL COMPENSATION TOTALS:	5,267.81	
TRAVEL						
01-09	P1	IPAO2000073	12/19/00	CAB FARE	7.00	

01-09	P1	IPAO2000074	NUKU OFORI	11/14/00	11/17/00	CAB FARE	19.25
01-09	P1	IPAO2000075	DO	10/27/00	10/27/00	CAB FARE	4.75
01-09	P1	IPAO2000076	REBECCA KIRSZNER	12/08/00	12/29/00	CAB RECEIPTS	21.75
01-09	P1	IPAO2000076	DO	12/08/00	12/29/00	TRAVEL DC-PHIL & RTN	94.00
01-09	P1	IPAO2000079	WILLIAM MILES	12/20/00	12/20/00	TRAVEL TO DIST	91.00
01-22	P1	IPAO2000093	HON CHAKA FATTAH	07/20/00	07/20/00	TRAVEL PHIL-DC	119.00
01-22	P1	IPAO2000094	DO	11/13/00	11/13/00	TRAVEL PHIL-DC	121.00
01-22	P1	IPAO2000095	DO	10/05/00	10/12/00	TRAVEL PHIL-DC-PHIL-DC	324.00
01-22	P1	IPAO2000096	DO	12/05/00	12/05/00	TRAVEL PHIL-DC-PHIL	242.00
01-22	P1	IPAO2000097	DO	01/12/01	01/12/01	TRAVEL PHIL-NEW YORK	125.00
01-24	P1	IPAO2000100	DO	10/03/00	10/03/00	TRAVEL WASH-PHIL	121.00
01-24	P1	IPAO2000100	DO	10/06/00	10/06/00	TRAVEL PHIL-WASH	121.00
01-24	P1	IPAO2000100	DO	10/14/00	10/14/00	PARKING	18.00
01-24	P1	IPAO2000100	DO	10/17/00	10/17/00	PARKING	39.00
01-24	P1	IPAO2000100	DO	10/25/00	10/25/00	TRAVEL WASH-PHIL	121.00
01-24	P1	IPAO2000101	DO	10/28/00	10/28/00	TRAVEL PHIL-DC	58.00
01-24	P1	IPAO2000101	DO	10/30/00	10/30/00	TRAVEL AMTRAK	39.00
01-24	P1	IPAO2000101	DO	10/02/00	10/02/00	TRAVEL WASH-PHIL	80.00
01-24	P1	IPAO2000101	DO	10/12/00	10/12/00	TRAVEL WASH-PHIL	82.00
01-24	P1	IPAO2000102	DO	06/28/00	06/28/00	PARKING	50.00
01-24	P1	IPAO2000102	DO	06/28/00	06/28/00	TRAVEL DC-PHIL	40.00
01-24	P1	IPAO2000103	DO	08/24/00	08/24/00	TRAVEL ADV-PMT	160.00
01-24	P1	IPAO2000104	DO	09/06/00	09/06/00	TRAVEL ADV-PMT	256.00
01-24	P1	IPAO2000104	DO	09/20/00	09/20/00	TRAVEL PHIL-DC-PHIL	199.00
01-24	P1	IPAO2000104	DO	09/20/00	09/20/00	TRAVEL WASH-PHIL	89.00
01-24	P1	IPAO2000104	DO	09/28/00	09/28/00	TRAVEL DC-PHIL	119.00
01-24	P1	IPAO2000105	DO	07/13/00	07/13/00	PARKING	32.00
01-24	P1	IPAO2000105	DO	07/13/00	07/13/00	TRAVEL DC-PHIL	89.00
01-24	P1	IPAO2000105	DO	07/26/00	07/26/00	PARKING	32.00
01-24	P1	IPAO2000105	DO	07/26/00	07/26/00	TRAVEL DC-PHIL	80.00
01-24	P1	IPAO2000106	DO	11/01/00	11/01/00	GAS	24.94
01-24	P1	IPAO2000106	DO	11/13/00	11/13/00	TRAVEL WASH-PHIL	121.00
01-31	HV	IAG91000351	DO	01/12/01	01/12/01	CORR. 1/22/01 DOCH IPAO2000097	-125.00
						TRAVEL TOTALS:	3,014.69
01-09	P1	IPAO2000086	RENT, COMMUNICATION, UTILITIES	12/14/00	12/18/00	MAIL DELIVERY SERVICES	18.00
01-09	P1	IPAO2000087	FEDERAL EXPRESS CORP	12/14/00	12/15/00	MAIL DELIVERY SERVICES	3.62
01-09	P1	IPAO2000088	DO	12/15/00	12/16/00	MAIL DELIVERY SERVICES	7.12
01-09	P1	IPAO2000089	DO	12/05/00	12/09/00	MAIL DELIVERY SERVICES	14.60
01-09	P1	IPAO2000090	GREGORY NAYLOR	12/19/00	12/21/00	CARDLESS HEADSET DISTRICT OFF	367.95
01-09	P1	IPAO2000085	ORIENT EXPRESS/ARCHER SERVICES	12/10/00	12/16/00	COURIER EXPRESS	8.10
01-09	P1	IPAO2000076	REBECCA KIRSZNER	12/08/00	12/29/00	PRESS CALLS	5.00
01-09	P1	IPAO2000077	DO	11/05/00	11/15/00	PRESS CALLS	8.12
01-24	S5	01024004313		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
01-24	S5	01024004741		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,774.15
01-24	S5	01024005179		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	925.86
01-24	S5	01024005619		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	64.00
01-24	S5	01024006061		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	232.00
01-24	S5	01024006503		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	276.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHAKA FATTAH—Con.						
01-25	P1	IPA02000109	12/21/00	MAIL DELIVERY SERVICES		3.62
01-25	P1	IPA02000111	11/19/00	PRESS EXPENSE		785.67
01-25	P1	IPA02000111	12/13/00	PRESS EXPENSE		137.12
01-29	P1	IPA02000113	01/01/01	PAGER MONTHLY BILLS		675.40
03-21	P1	IPA02000165	12/13/00	PRESS EXPENSE		89.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,464.64
PRINTING AND REPRODUCTION						
01-09	P2	OSP1P25066	11/17/00	500 THERMO CARDS		39.00
01-09	P2	OSP1P25066	11/17/00	500 THERMO CARDS		39.00
01-26	P2	OSP1P25239	12/19/00	CONG FATTAH, 500 THERMO CARDS		32.00
				PRINTING AND REPRODUCTION TOTALS:		110.00
OTHER SERVICES						
01-09	P1	IPA02000081	12/01/00	CLEANING SERVICES		504.00
01-29	P1	IPA02000114	12/07/00	JANITORIAL SERVICES		150.00
02-26	P1	IPA02000142	12/29/00	HOUSE INSTALLATION/COMPUTER		110.00
				OTHER SERVICES TOTALS:		764.00
SUPPLIES AND MATERIALS						
01-09	P1	IPA02000082	11/01/00	WATER DELIVERY		46.00
01-09	P1	IPA02000083	11/04/00	WATER DELIVERY		42.86
01-09	P1	IPA02000084	11/04/00	WATER DELIVERY		26.74
01-16	P1	IPA02000090	12/13/00	TODAY'S NEWS ON WEB		550.00
01-16	P1	IPA02000092	12/18/00	WE THE PEOPLE CALENDARS		2,293.30
01-17	P1	IPA02000091	12/18/00	NEWSPAPER SUBSCRIPTION		104.00
01-25	P1	IPA02000110	12/01/00	WATER DELIVERY SERVICES		38.69
01-25	P1	IPA02000107	01/01/01	SUBSCRIPTION		4,200.00
02-08	P1	IPA02000119	12/12/00	WATER DELIVERY SERVICES		54.12
02-26	P1	IPA02000141	12/29/00	EXCELL 2000		320.00
02-26	P1	IPA02000143	12/29/00	COREL WORDPERFECT OFFICE 2000		300.00
03-28	OP	1PA02000003	09/20/00	OFFICE SUPPLIES		55.34
				SUPPLIES AND MATERIALS TOTALS:		8,031.05
EQUIPMENT						
03-07	P2	OSM1171862	12/15/00	COMPUTER		2,256.00
				EQUIPMENT TOTALS:		2,256.00
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,050.06
				OFFICE TOTALS:		25,050.06

2001 HON. MINNIE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	539.46
PERSONNEL COMPENSATION	130,434.45
PERSONNEL BENEFITS	74.03
TRAVEL	4,986.37
RENT, COMMUNICATION, UTILITIES	18,087.75

1,488.80
10,606.94
20,059.42
186,277.22
186,277.22

1,488.80
10,606.94
20,059.42
186,277.22
186,277.22

1,488.80
10,606.94
20,059.42
186,277.22
186,277.22

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
02-28	OP	1USPS010007	UNITED STATES POSTAL SERVICE
03-19	OP	1USPS020007	DO
PERSONNEL COMPENSATION			
ATKINSON, MEREDITH			
BENSON, CHRISTOPHER D			
BERNS, M. TIFFANY			
CALVO, YVETTE MARIE			
CUSEY, JOHN MARK			
DAMAS, RAUL A			
DO			
DELPIZZO, ALEX			
DEROHAN, PHYLLIS			
DESMOND, VERONICA E			
DONAHUE, BRIAN			
JONES, CHRISTIAN B			
LAROSA, ELIZABETH A			
MORAN, JACQUELINE A			
REILLY, BRENDA			
DO			
WATERS, BRANDON M			

01/03/01	01/31/01	FRANKED MAIL	25.65
02/01/01	02/28/01	FRANKED MAIL	513.81
FRANKED MAIL TOTALS:			539.46

01/03/01	03/31/01	DIRECTOR OF ADMINISTRATION	13,901.11
01/03/01	03/31/01	DISTRICT REPRESENTATIVE	6,600.00
01/03/01	03/31/01	STAFF ASSISTANT	5,711.11
01/03/01	03/31/01	CONSTITUENT RELATIONS COORDINATOR	9,777.77
02/01/01	03/31/01	SHARED EMPLOYEE	2,000.00
02/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,166.66
01/16/01	03/31/01	PAID INTERN	500.00
02/26/01	03/31/01	LEGISLATIVE ASSISTANT	2,916.67
01/03/01	03/31/01	SENIOR STAFF ASSISTANT	8,800.00
01/03/01	03/31/01	PROJECTS MANAGER	8,800.00
01/03/01	03/31/01	DEP CHIEF OF STAFF/DIST DIR	15,888.90
01/03/01	03/31/01	CHIEF OF STAFF	26,888.90
01/03/01	03/31/01	PART-TIME EMPLOYEE	2,933.33
01/08/01	03/31/01	LEGISLATIVE DIRECTOR	9,683.33
02/01/01	03/31/01	LEGISLATIVE ASSISTANT	4,750.00
01/03/01	01/31/01	LEGISLATIVE CORRESPONDENT	1,944.44
02/12/01	03/31/01	COMMUNICATIONS DIRECTOR	5,172.23
PERSONNEL COMPENSATION TOTALS:			130,434.45

02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03/01/01	03/31/01	TRANSIT BENEFITS	49.02
PERSONNEL BENEFITS TOTALS:			74.03

01/11/01	01/22/01	MILEAGE	191.70
01/18/01	01/18/01	CAB FARE	27.00
01/19/01	01/19/01	CAB FARE	23.00
01/18/01	01/18/01	CAB FARE	31.50
01/19/01	01/19/01	CAB FARE	15.00
01/12/01	01/17/01	MILEAGE	127.80
01/25/01	01/25/01	TRAIN FARE	107.00
01/25/01	01/25/01	TRAIN FARE	107.00
01/25/01	01/25/01	CAB FARE	10.00
01/26/01	01/30/01	CAB FARE	20.00
01/17/01	01/30/01	GASOLINE	54.50
01/30/01	01/30/01	TOLL	3.00
01/26/01	01/26/01	TRAIN FARE	112.00
01/24/01	01/30/01	CAB FARE	14.00

PERSONNEL BENEFITS

02-28	S7	01059000143	
03-31	S7	01059000147	

TRAVEL

01-25	P1	IN07000043	HON. MIKE FERGUSON
01-25	P1	IN07000043	DO
01-25	P1	IN07000043	DO
01-26	P1	IN07000046	CHRISTIAN B JONES
01-26	P1	IN07000046	DO
01-26	P1	IN07000047	TIFFANY BERNS
01-29	P1	IN07000050	HON. MIKE FERGUSON
01-31	P1	IN07000051	BRAIN DONAHUE
02-05	P1	IN07000066	CHRISTIAN B JONES
02-05	P1	IN07000067	HON. MIKE FERGUSON
02-05	P1	IN07000067	DO
02-05	P1	IN07000067	DO
02-05	P1	IN07000067	DO
02-05	P1	IN07000065	TIFFANY BERNS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE FERGUSON—Con.						
02-05	P1 IN07000065	DO	01/24/01	TRAIN FARE	67.00	
02-05	P1 IN07000065	DO	01/30/01	MILEAGE	63.90	
02-09	P1 IN07000071	HON. MIKE FERGUSON	01/31/01	CAB FARES	61.00	
02-12	P1 IN07000072	BRENDA RELLY	01/20/01	CAB FARES	37.00	
02-21	P1 IN07000090	CHRISTIAN B JONES	02/09/01	MEAL	32.19	
02-21	P1 IN07000091	DO	02/09/01	PARKING	27.00	
02-21	P1 IN07000092	DO	02/09/01	CAB FARE	17.00	
02-21	P1 IN07000078	HON. MIKE FERGUSON	02/07/01	CAB FARES	26.00	
02-21	P1 IN07000087	DO	01/24/01	TOLL	1.20	
02-21	P1 IN07000087	DO	02/08/01	GASOLINE	31.76	
02-21	P1 IN07000087	DO	02/13/01	CAB FARE	18.00	
02-21	P1 IN07000087	DO	02/09/01	R/T AIRFARE DC-NJ	321.50	
02-23	P1 IN07000094	CHRISTIAN B JONES	02/13/01	R/T AIRFARE NJ-DC	325.50	
02-23	P1 IN07000093	HON. MIKE FERGUSON	02/13/01	AIRFARE DC-NJ-DC	336.50	
02-23	P1 IN07000088	JACQUELINE A MORAN	02/09/01	CAB FARES	25.00	
02-23	P1 IN07000095	DO	01/19/01	CAB FARES	20.00	
02-23	P1 IN07000095	DO	01/31/01	PARKING	20.00	
02-26	P1 IN07000096	HON. MIKE FERGUSON	01/30/01	MILEAGE	63.90	
02-26	P1 IN07000096	DO	02/08/01	MILEAGE	13.90	
02-26	P1 IN07000096	DO	02/14/01	CAB FARES	13.00	
02-26	P1 IN07000096	DO	02/21/01	CAB FARE	10.00	
03-05	P1 IN07000101	CHRISTIAN B JONES	02/20/01	TRAIN FARE	194.00	
03-05	P1 IN07000101	DO	02/20/01	MEALS	20.00	
03-05	P1 IN07000102	DO	02/20/01	MEALS	20.00	
03-05	P1 IN07000103	DO	02/20/01	LODGING	106.00	
03-08	P1 IN07000109	ELIZABETH A LAROSA	02/13/01	PARKING	8.95	
03-08	P1 IN07000117	HON. MIKE FERGUSON	02/27/01	TRAIN FARE	107.00	
03-08	P1 IN07000107	MEREDITH ATKINSON	02/21/01	MEAL	4.00	
03-08	P1 IN07000107	DO	02/20/01	LODGING	106.00	
03-08	P1 IN07000118	DO	02/20/01	TRAIN FARE DC-NJ-DC	149.00	
03-14	P1 IN07000128	BRANDON M WATERS	02/20/01	TRAIN FARE DC/NJ/DC 2019	149.00	
03-14	P1 IN07000120	HON. MIKE FERGUSON	03/02/01	A/F WASH-NEW JERSEY	173.75	
03-14	P1 IN07000121	JACQUELINE A MORAN	03/02/01	MILEAGE-464 MI	139.32	
03-15	P1 IN07000127	BRANDON M WATERS	02/14/01	TRAIN FARE DC/NJ/DC 1217	134.00	
03-15	P1 IN07000123	RAUL A DAMAS	03/08/01	CAB FARES	17.00	
03-16	P1 IN07000139	BRANDON M WATERS	02/14/01	LODGING	74.15	
03-16	P1 IN07000140	DO	02/20/01	LODGING	318.00	
03-16	P1 IN07000141	DO	02/21/01	MEALS	51.95	
03-16	P1 IN07000142	DO	02/23/01	CAB FARE	7.00	
03-16	P1 IN07000144	HON. MIKE FERGUSON	03/06/01	MILEAGE-213MI	63.90	
03-16	P1 IN07000144	DO	02/27/01	CAB FARE	30.00	
03-16	P1 IN07000144	DO	03/06/01	GASOLINE	21.00	
03-16	P1 IN07000143	JACQUELINE A MORAN	03/09/01	CAB FARE	15.00	
03-16	P1 IN07000148	BRENDA RELLY	03/21/01	CAB FARE	16.00	
03-27	P1 IN07000147	HON. MIKE FERGUSON	03/08/01	TRAIN FARE/DC TO NJ	107.00	

03-27	P1	IN07000147	DO	TRAIN FARE/NI TO DC	03/13/01	03/13/01	107.00
03-27	P1	IN07000147	DO	AIRFARE/DC TO NI	03/15/01	03/15/01	173.75
03-27	P1	IN07000147	DO	AIRFARE/NI TO DC	03/20/01	03/20/01	173.75
03-27	P1	IN07000154	JACQUELINE A MORAN	CAB FARE	03/15/01	03/15/01	20.00
03-27	P1	IN07000154	DO	PARKING	03/19/01	03/19/01	8.00
03-27	P1	IN07000155	MEREDITH ATKINSON	CAB FARES	03/21/01	03/22/01	19.00
03-30	P1	IN07000158	HON. MIKE FERGUSON	CAB FARES	03/08/01	03/08/01	41.00
03-30	P1	IN07000158	DO	GASOLINE	03/16/01	03/16/01	27.00
				TRAVEL TOTALS:			4,986.37
RENT, COMMUNICATION, UTILITIES							
02-07	P1	IN07000069	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/11/01	01/11/01	3.67
02-09	P1	IN07000075	DO	OVERNIGHT MAIL	01/13/01	01/19/01	14.48
02-12	P1	IN07000073	CHRIS BENSON	POSTAGE	01/18/01	01/18/01	13.60
02-16	P1	IN07000076	POSTMASTER, WASHINGTON, D.C.	STAMPS	02/05/01	02/05/01	34.00
02-16	P1	IN07000077	DO	STAMPS	02/07/01	02/07/01	34.00
02-21	P1	IN07000080	FEDERAL EXPRESS CORP	STAMPS	01/25/01	01/25/01	3.74
02-21	P1	IN07000083	DO	OVERNIGHT MAIL	01/30/01	02/06/01	7.24
02-28	S5	01059004319		DISTRICT OFC TEL EQUIP (TRFR)	01/03/01	01/31/01	132.10
02-28	S5	01059004747		DISTRICT OFC TEL TOLLS (TRFR)	01/03/01	01/31/01	228.82
02-28	S5	01059005185		DISTRICT OFC TEL SVC TRANSFER	01/03/01	01/31/01	925.86
02-28	S5	01059005624		DC TEL EQUIP (TRANSFER)	01/03/01	01/31/01	1,656.00
02-28	S5	01059006064		DC TEL SERVICE (TRANSFER)	01/03/01	01/31/01	172.00
02-28	S5	01059006504		DC TEL TOLLS (TRANSFER)	01/03/01	01/31/01	838.17
03-02	P9	IN0701R0102	IDEAL PROFESSIONAL ASSOCIATES	UNION - RENT	01/01/01	02/28/01	6,000.96
03-05	P1	IN07000111	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/23/01	02/06/01	7.29
03-05	P1	IN07000110	VERIZON WIRELESS	PHONE SERVICE	02/06/01	02/08/01	146.85
03-06	P2	HC0V100310	DO	MOTOROLA TIMEPORT CELLPHONES	02/17/01	02/17/01	499.98
03-06	P2	HC0V100310	DO	DUAL PORT DESK TOP CHARGER	02/17/01	02/17/01	59.99
03-06	P2	HC0V100310	DO	POWER SUPPLY AND SOURCE PKG	02/17/01	02/17/01	39.99
03-06	P2	HC0V100310	DO	COMBO PAC W/SNIVEL HOLSTER	02/17/01	02/17/01	39.99
03-06	P2	HC0V100353	DO	TIMEPORT CELLPHONE	02/20/01	02/20/01	249.99
03-06	P2	HC0V100353	DO	COMBO PAC WITH SWIVEL HOLSTER	02/20/01	02/20/01	39.99
03-08	P1	IN07000115	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/24/01	02/16/01	14.82
03-08	P1	IN07000114	PSE&G	UTILITIES-ELECTRIC	01/03/01	01/15/01	512.55
03-08	P1	IN07000114	DO	UTILITIES-ELECTRIC	01/16/01	02/13/01	479.88
03-14	P1	IN07000122	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/23/01	02/23/01	7.70
03-19	P9	IN0701R0103	IDEAL PROFESSIONAL ASSOCIATES	UNION - RENT	03/01/01	03/31/01	3,000.48
03-27	P1	IN07000152	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/27/01	02/27/01	7.34
03-27	P1	IN07000153	DO	OVERNIGHT MAIL	03/06/01	03/06/01	3.62
03-27	P1	IN07000157	VERIZON WIRELESS	CELL PHONE SERVICE	02/09/01	03/08/01	114.85
03-31	S5	01090004320		DISTRICT OFC TEL EQUIP (TRFR)	02/01/01	02/28/01	132.10
03-31	S5	01090004747		DISTRICT OFC TEL TOLLS (TRFR)	02/01/01	02/28/01	614.82
03-31	S5	01090005185		DISTRICT OFC TEL SVC TRANSFER	02/01/01	02/28/01	925.86
03-31	S5	01090005624		DC TEL EQUIP (TRANSFER)	02/01/01	02/28/01	186.00
03-31	S5	01090006064		DC TEL SERVICE (TRANSFER)	02/01/01	02/28/01	183.00
03-31	S5	01090006504		DC TEL TOLLS (TRANSFER)	02/01/01	02/28/01	756.02
				RENT, COMMUNICATION, UTILITIES TOTALS:			18,087.75
PRINTING AND REPRODUCTION							
01-31	S3	01031000148		PHOTOGRAPHIC (TRANSFER)	01/03/01	01/31/01	27.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE FERGUSON—Con.						
02-16	P2	OSPTP25441	01/19/01	500 THERMO CARDS	01/25/01	335.00
02-16	P2	OSPTP25441	01/19/01	1000 THERMO CARDS	01/25/01	316.00
02-28	S3	01059000155	02/01/01	PHOTOGRAPHIC (TRANSFER)	02/28/01	744.80
03-31	S3	01090000153	03/01/01	PHOTOGRAPHIC (TRANSFER)	03/31/01	64.20
PRINTING AND REPRODUCTION TOTALS:						1,488.80
SUPPLIES AND MATERIALS						
01-25	P1	IN07000049	01/04/01	CONGRESS DAILY PM SUBSCRIPTION	01/03/02	1,497.00
01-25	P1	IN07000048	01/16/01	POLITIFAX	01/15/02	75.00
01-26	P1	IN07000046	01/14/01	TELEVISION DC OFFICE	01/14/01	177.57
01-26	P1	IN07000046	01/14/01	PAPER SHREDDER DC OFFICE	01/14/01	94.03
01-29	P1	IN07000052	01/11/01	SUBSCRIPTION	01/09/02	142.00
01-31	S1	01031000502	01/03/01	OFFICE SUPPLY (TRANSFER)	01/31/01	1,241.87
01-31	P1	IN07000053	02/01/01	SUBSCRIPTION	01/31/02	20.00
02-01	P1	IN07000064	01/22/01	MEETING WITH CONSTITUENTS	01/22/01	540.00
02-07	P1	IN07000068	01/24/01	COMPUTER SOFTWARE	01/24/01	348.54
02-07	P1	IN07000070	01/01/01	SUBSCRIPTION	04/03/01	25.20
02-09	P1	IN07000074	01/30/01	COMPUTER ACCESSORIES	01/30/01	80.00
02-21	P1	IN07000082	01/30/01	BOTTLED WATER DO OFFICE	01/30/01	73.01
02-21	P1	IN07000089	01/27/01	FRAMING AND MATTING PHOTOS	01/27/01	577.08
02-21	P1	IN07000085	01/03/01	BOTTLED WATER DISTRICT OFFICE	01/31/01	81.50
02-21	P1	IN07000079	01/18/01	SUBSCRIPTION	04/18/01	19.50
02-21	P1	IN07000084	02/04/01	SUBSCRIPTION	02/03/02	431.46
02-21	P1	IN07000086	01/26/01	KEYS FOR DISTRICT OFFICE	01/26/01	7.88
02-26	P2	OS3P441709	01/25/01	RUBBER STAMP	02/08/01	24.00
02-26	P2	OS3P441709	01/25/01	RUBBER STAMP (M.C.)	02/08/01	10.50
02-26	P1	IN07000097	01/01/01	ONLINE RESEARCH SERVICE	01/31/01	320.00
02-28	S1	01059000357	02/01/01	OFFICE SUPPLY (TRANSFER)	02/28/01	748.63
03-05	P1	IN07000105	02/20/01	OFFICE SUPPLIES	02/20/01	144.54
03-05	P1	IN07000106	02/20/01	OFFICE SUPPLIES	02/20/01	91.07
03-05	P1	IN07000098	02/18/01	SOFTWARE	02/18/01	99.99
03-05	P1	IN07000099	02/16/01	TWO TELEVISIONS	02/16/01	260.82
03-05	P1	IN07000112	02/06/01	SUBSCRIPTION	02/05/02	185.06
03-05	P1	IN07000113	02/06/01	SUBSCRIPTION	02/06/02	153.99
03-05	P1	IN07000104	02/19/01	OFFICE SUPPLIES	02/19/01	130.00
03-08	P1	IN07000107	02/19/01	MICROWAVE-DC OFC	02/19/01	104.49
03-08	P1	IN07000119	01/13/01	OFFICE SUPPLIES	01/13/01	160.33
03-08	P1	IN07000119	01/20/01	OFFICE SUPPLIES	01/20/01	108.38
03-08	P1	IN07000108	02/13/01	OFFICE SUPPLIES	02/13/01	97.06
03-12	P1	IN07000116	02/08/01	SUBSCRIPTION	01/31/02	20.00
03-15	P1	IN07000132	02/21/01	OFFICE SUPPLIES	02/21/01	169.58
03-15	P1	IN07000133	03/01/01	OFFICE SUPPLIES	03/01/01	62.97
03-15	P1	IN07000129	05/17/01	SUBSCRIPTION	05/16/02	24.00
03-15	P1	IN07000130	02/08/01	SUBSCRIPTION	02/08/02	18.00

03-15	P1	1N07000131	DO	02/08/01	02/08/02	SUBSCRIPTION	24.00
03-16	P1	1N07000138	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	COMPUTER SOFTWARE	18.00
03-16	P1	1N07000137	LEXIS-NEXIS	02/01/01	02/28/01	ONLINE RESEARCH SERVICE	320.00
03-16	P1	1N07000134	NIN PUBLISHING CO	02/22/01	02/01/02	SUBSCRIPTION-RECORD PRESS	17.00
03-16	P1	1N07000134	DO	02/22/01	02/21/02	SUBSCRIPTION-CRAWFORD CHRON	25.00
03-16	P1	1N07000134	DO	02/22/01	02/21/02	SUBSCRIPTION-THE REPORTER	28.00
03-16	P1	1N07000134	DO	02/22/01	02/21/02	SUBSCRIPTION-THE REVIEW	28.00
03-16	P1	1N07000134	DO	02/22/01	02/21/02	SUBSCRIPTION-PISCATAWAY REV	28.00
03-16	P1	1N07000135	DO	02/22/01	02/21/02	SUBSCRIPTION-MESSENGER GAZETTE	33.00
03-16	P1	1N07000135	DO	02/22/01	02/21/02	SUBSCRIPTION-THE CHRONICLE	28.00
03-16	P1	1N07000145	OFFICEMAX	02/13/01	02/13/01	OFFICE SUPPLIES	97.06
03-19	P1	1N07000156	HILLSBOROUGH BEACON	03/01/01	02/28/02	SUBSCRIPTION	78.00
03-27	P1	1N07000136	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	19.50
03-27	P1	1N07000151	CANNON BUSINESS SOLUTIONS	03/13/01	03/13/01	TONER CARTRIDGES	120.84
03-27	P1	1N07000150	NIN PUBLISHING CO	03/02/01	03/01/02	THE JOURNAL SUBSCRIPTION	21.00
03-27	P1	1N07000149	THE COURIER NEWS	04/19/01	04/18/02	SUBSCRIPTION	78.00
03-31	S1	01090000324		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,278.49
EQUIPMENT							10,606.94
01-29	P1	1N07000054	ACS DESKTOP SOLUTIONS, INC.	01/09/01	01/09/01	COMPUTER SOFTWARE	1,016.41
01-31	S2	01031003485		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	6,493.92
02-28	S2	01059003524		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	625.00
02-28	S2	01059003525		01/23/01	01/31/01	EQUIPMENT (TRANSFER)	737.54
02-28	S2	01059003526		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	5,030.52
03-26	P2	0SM12104	ACS DESKTOP SOLUTIONS, INC.	01/19/01	01/19/01	SOFTWARE - WINDOWS NT SERVER P	513.00
03-26	P2	0SM12104	DO	01/19/01	01/19/01	INSTALLATION	670.00
03-31	S2	01090003606		02/27/01	02/28/01	EQUIPMENT (TRANSFER)	-668
03-31	S2	01090003607		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,979.71
EQUIPMENT TOTALS:							20,059.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							186,277.22
OFFICE TOTALS:							186,277.22
FRANKED MAIL							1,445.40
PERSONNEL COMPENSATION							174,176.80
PERSONNEL BENEFITS							76.71
TRAVEL							4,511.52
RENT, COMMUNICATION, UTILITIES							20,900.59
PRINTING AND REPRODUCTION							1,854.18
SUPPLIES AND MATERIALS							5,489.46
EQUIPMENT							10,893.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219,348.60
OFFICE TOTALS:							219,348.60
FRANKED MAIL							315.83
FRANKED MAIL							1,129.57
FRANKED MAIL TOTALS:							1,445.40

2001 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE
DO
IUSPS020007

02-22	P1	IC450000159	HON. BOB FILNER	01/27/01	01/30/01	TAXI	19.00
02-22	P1	IC450000157	SHARON E SCHULZE	01/23/01	01/23/01	TAXI	12.00
02-23	P1	IC450000163	PAUL A WELSH	01/05/01	01/26/01	MILEAGE	18.60
02-26	P1	IC450000170	CYNTHIA GOUNGAN	01/17/01	01/27/01	MILEAGE	42.60
02-28	HV	IA901000415	HON. BOB FILNER	01/07/01	01/18/01	CHANGE A/C# FROM 2105 TO 2120	411.02
02-28	HV	IA901000415	DO	01/07/01	01/18/01	CHANGE A/C# FROM 2105 TO 2120	-411.02
03-01	P1	IC450000172	DO	02/08/01	02/13/01	AIRFARE DC/SD/DC	683.50
03-01	P1	IC450000174	DO	02/08/01	02/13/01	RENTAL CAR	257.49
03-01	P1	IC450000174	DO	02/08/01	02/13/01	GASOLINE	31.45
03-01	P1	IC450000175	DO	02/08/01	02/13/01	TAXI	121.95
03-01	P1	IC450000176	DO	02/08/01	02/13/01	BAGGAGE SVC	13.00
03-05	P1	IC450000185	MANUEL TULIAO DORIA	01/10/01	01/19/01	MILEAGE -90MI	27.00
03-05	P1	IC450000185	DO	01/10/01	01/13/01	PARKING	11.50
03-05	P1	IC450000193	TONY J BUCKLES	02/09/01	02/13/01	A/F DC/SD/DC	218.00
03-05	P1	IC450000194	DO	02/09/01	02/13/01	MEALS	159.64
03-05	P1	IC450000195	DO	02/09/01	02/13/01	RENTAL CAR	195.58
03-05	P1	IC450000196	DO	02/11/01	02/13/01	GASOLINE	21.25
03-05	P1	IC450000197	DO	02/09/01	02/12/01	LODGING	440.55
03-06	P1	IC450000192	DO	02/09/01	02/13/01	BAGGAGE SERVICE	6.00
03-09	P1	IC450000211	HON. BOB FILNER	02/27/01	02/27/01	TAXI	14.00
03-15	P1	IC450000225	TONY J BUCKLES	03/08/01	03/08/01	PARKING	1.00
03-21	P1	IC450000229	PAUL A WELSH	02/02/01	02/23/01	MILEAGE-NEWSPAPERS	9.30
03-21	P1	IC450000229	DO	02/02/01	02/26/01	MILEAGE	14.40
03-26	P1	IC450000240	FRANCISCO ESTRADA	02/05/01	02/27/01	MILEAGE	63.00
03-26	P1	IC450000240	DO	02/22/01	02/27/01	PARKING	2.00
03-26	P1	IC450000240	DO	01/09/01	01/23/01	MILEAGE	32.30
03-26	P1	IC450000240	DO	01/18/01	01/18/01	PARKING	2.00
03-26	P1	IC450000241	HON. BOB FILNER	03/01/01	03/06/01	AIRFARE	683.50
03-26	P1	IC450000242	DO	03/01/01	03/06/01	RENTAL CAR	208.09
03-26	P1	IC450000243	DO	03/01/01	03/06/01	GASOLINE	35.15
03-26	P1	IC450000244	DO	03/01/01	03/06/01	TAXI/PARKING/TOLLS	114.25
03-26	P1	IC450000245	DO	03/01/01	03/06/01	BAGGAGE SERVICE	11.00
03-31	HV	IA901000712	DO	01/09/01	01/17/01	CHANGE A/C# FROM 2110 TO 2603	-266.51
RENT, COMMUNICATION, UTILITIES							4,511.52
01-16	P1	IC450000094	COX COMMUNICATIONS	01/14/01	02/13/01	CABLE SERVICE	36.82
01-23	P1	IC450000123	VERIZON WIRELESS SD	12/09/00	01/08/01	CELLULAR TELEPHONE SERVICE	54.24
01-24	P9	CA5001R0101	ONONCHI ORIMONSHO CO LTD	01/01/01	01/31/01	CHULA VISTA - RENT	3,372.02
01-24	P1	IC450000128	UNITED PARCEL SERVICE	12/30/00	01/05/01	OVERNIGHT MAIL	207.55
01-24	P1	IC450000129	VERIZON WIRELESS SD	01/01/01	01/31/01	CELLULAR TELEPHONE	71.83
01-25	P1	IC450000133	SKYTEL	01/01/01	01/31/01	PAGER	70.38
01-25	P1	IC450000131	UNITED PARCEL SERVICE	12/30/00	01/05/01	OVERNIGHT MAIL	52.75
01-31	HV	IA901000385	FIRST CALL	01/09/01	01/09/01	TAPE DUPLICATION	35.00
02-07	P1	IC450000144	PARKER NEWS	01/19/01	01/19/01	VIDEO RECORDINGS	45.00
02-07	P1	IC450000151	UNITED PARCEL SERVICE	01/06/01	01/12/01	OVERNIGHT MAIL	446.51
02-07	P1	IC450000152	DO	01/06/01	01/12/01	OVERNIGHT MAIL	76.00
02-07	P1	IC450000153	VERIZON WIRELESS SD	01/09/01	02/08/01	CELLULAR TELEPHONE	10.69
02-21	P9	CA5001R0102	ONONCHI ORIMONSHO CO LTD	02/01/01	02/28/01	CHULA VISTA - RENT	3,372.02
02-21	P1	IC450000168	SKYTEL	02/01/01	02/28/01	PAGER	70.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB FLINER—Con.						
02-22	P1	UPS	01/12/01	OVERNIGHT MAIL	195.08	
02-22	P1	UPS	01/22/01	OVERNIGHT MAIL	119.73	
02-22	P1	UPS	01/24/01	OVERNIGHT MAIL	459.90	
02-22	P1	UPS	01/19/01	OVERNIGHT MAIL	88.25	
02-22	P1	UPS	01/22/01	OVERNIGHT MAIL	290.82	
02-23	P1	SAN DIEGO GAS & ELECTRIC	02/06/01	UTILITIES	153.54	
02-28	S5		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	776.07	
02-28	S5		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
02-28	S5		01/03/01	DISTRICT OFC TEL SVC TRANSFER	107.00	
02-28	S5		01/31/01	DC TEL EQUIP (TRANSFER)	216.00	
02-28	S5		01/03/01	DC TEL SERVICE (TRANSFER)	488.45	
02-28	S5		01/31/01	DC TEL TOLLS (TRANSFER)	36.82	
03-01	P1	COX COMMUNICATIONS	03/13/01	CABLE BILL	87.00	
03-05	P1	PARKER NEWS	02/16/01	VIDEO RECORDINGS	191.75	
03-05	P1	UNITED PARCEL SERVICE	02/16/01	OVERNIGHT MAIL	276.06	
03-05	P1	UNITED PARCEL SERVICE	02/02/01	OVERNIGHT MAIL	399.93	
03-05	P1	UNITED PARCEL SERVICE	01/26/01	OVERNIGHT MAIL	330.85	
03-05	P1	UNITED PARCEL SERVICE	02/03/01	OVERNIGHT MAIL	39.75	
03-05	P1	UNITED PARCEL SERVICE	02/03/01	OVERNIGHT MAIL	70.60	
03-05	P1	UNITED PARCEL SERVICE	02/01/01	CELLULAR PHONE SERVICE	5.98	
03-05	P1	UNITED PARCEL SERVICE	02/09/01	CELLULAR PHONE SERVICE	138.75	
03-05	P1	UNITED PARCEL SERVICE	01/25/01	OVERNIGHT MAIL	185.00	
03-05	P1	UNITED PARCEL SERVICE	02/28/01	VIDEO RECORDINGS	300.07	
03-15	P1	PARKER NEWS	02/06/01	UTILITIES-ELECTRIC	166.94	
03-15	P1	SAN DIEGO GAS & ELECTRIC	03/08/01	CELL PHONE ATTACHMENTS	257.25	
03-15	P1	TONY J BUCKLES	03/08/01	OVERNIGHT MAIL	79.61	
03-15	P1	UNITED PARCEL SERVICE	02/17/01	OVERNIGHT MAIL	36.82	
03-15	P1	UNITED PARCEL SERVICE	04/13/01	UTILITIES-CABLE	3,372.02	
03-16	P1	COX COMMUNICATIONS	03/14/01	UTILITIES-CABLE	95.00	
03-19	P9	ONONCHI ORIMONSHO CO LTD	03/01/01	CHULA VISTA - RENT	590.07	
03-27	P1	UNITED PARCEL SERVICE	02/24/01	OVERNIGHT MAIL	74.38	
03-27	P1	UNITED PARCEL SERVICE	03/02/01	OVERNIGHT MAIL	153.54	
03-27	P1	UNITED PARCEL SERVICE	03/01/01	CELLULAR PHONE SERVICE	818.82	
03-31	S5		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	712.20	
03-31	S5		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	98.00	
03-31	S5		02/28/01	DISTRICT OFC TEL SVC TRANSFER	216.00	
03-31	S5		02/28/01	DC TEL EQUIP (TRANSFER)	639.15	
03-31	S5		02/28/01	DC TEL SERVICE (TRANSFER)	20,900.59	
03-31	S5		02/28/01	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3		01/03/01	PHOTOGRAPHIC (TRANSFER)	43.80	
02-01	P1	BYRON PEPPER PHOTOGRAPHY	01/13/01	PHOTOS/FILM/DEVELOPING	150.00	
02-23	P1	PAUL A WELSH	01/12/01	PHOTOS, FILM, DEVELOPING	34.79	
02-28	S3		02/28/01	PHOTOGRAPHIC (TRANSFER)	399.60	

03-05	P1	IC450000180	BYRON PEPPER PHOTOGRAPHY	02/10/01	02/10/01	FILM PROCESSING	150.00
03-05	P1	IC450000190	DAVID L. ANDRIUKITIS, INC.	02/08/01	02/08/01	BUSINESS CARDS	67.50
03-05	P1	IC450000181	PAUL A. WELSH	02/05/01	02/13/01	PHOTO PROCESSING	105.87
03-05	P1	IC450000205	DO	02/16/01	02/16/01	PHOTO PROCESSING	7.53
03-05	P1	IC450000205	DO	02/14/01	02/14/01	PHOTO PROCESSING	40.81
03-09	P1	IC450000213	DAVID L. ANDRIUKITIS, INC.	02/21/01	02/21/01	BUSINESS CARDS	22.50
03-09	P1	IC450000210	LYNN'S 1-HOUR PHOTO	02/26/01	02/26/01	PHOTO PROCESSING	41.39
03-14	P1	IC450000215	DAVID L. ANDRIUKITIS, INC.	02/01/01	02/01/01	BUSINESS CARDS-ALVARADO	22.50
03-14	P1	IC450000216	DO	02/14/01	02/14/01	BUSINESS CARDS-BUCKLES	33.50
03-15	P1	IC450000218	KINKOS	03/03/01	03/03/01	MOUNTING	40.64
03-15	P1	IC450000219	STAHL PHOTOGRAPHICS	03/05/01	03/05/01	PHOTOS, FILM, REPRINTS	246.71
03-27	P1	IC450000247	PAUL A. WELSH	03/05/01	03/08/01	PHOTO PROCESSING	39.84
03-31	S3	01090000261		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	407.20
						PRINTING AND REPRODUCTION TOTALS:	1,854.18
SUPPLIES AND MATERIALS							
01-23	P1	IC450000114	CALIFORNIA POLITICAL WEEK	02/01/01	01/31/02	SUBSCRIPTION	90.00
01-23	P1	IC450000112	OAG POCKET FLIGHT GUIDE	01/05/01	01/04/02	SUBSCRIPTION	104.69
01-23	P1	IC450000111	SAN DIEGO DAILY TRANSCRIPT	01/06/01	01/05/02	SUBSCRIPTION	215.50
01-24	P1	IC450000126	CULLIGAN WATER CO	01/01/01	01/31/01	BOTTLED WATER/COOLER RENT	11.00
01-31	S1	01031000837		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	206.15
02-07	P1	IC450000149	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER/COOLER RENT	40.69
02-07	P1	IC450000145	CULLIGAN WATER CO	01/10/01	01/10/01	BOTTLED WATER/COOLER RENT	19.80
02-07	P1	IC450000145	HON. BOB FILNER	01/16/01	01/16/01	OFFICE SUPPLIES	90.21
02-21	P1	IC450000143	STAPLES OFFICE SUPPLY	12/15/00	01/03/01	OFFICE SUPPLIES	180.95
02-21	P1	IC450000167	CULLIGAN WATER CO	01/24/01	01/24/01	BOTTLED WATER/COOLER RENTAL	19.80
02-21	P1	IC450000167	DO	02/01/01	02/28/01	BOTTLED WATER/COOLER RENTAL	11.00
02-22	P1	IC450000164	ANTHONY J. CLARK	02/01/01	02/01/01	PAINT PILOT	409.98
02-22	P1	IC450000158	HON. BOB FILNER	01/27/01	01/27/01	MEAL WITH CONSTITUENT	22.50
02-22	P1	IC450000160	DO	02/01/01	02/01/01	MEAL WITH CONSTITUENT	75.20
02-22	P1	IC450000154	LASER SAVER	01/29/01	01/29/01	OFFICE SUPPLIES	308.75
02-22	P1	IC450000161	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/31/02	NEWS MEDIA YELLOW BOOK	147.40
02-28	S1	01059000602		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	149.00
03-02	P2	03SP442030	ACCUCOM SYSTEMS	02/14/01	02/15/01	TONER FOR SHARP F05700 FAX	33.69
03-05	P1	IC450000189	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	19.80
03-05	P1	IC450000199	CULLIGAN WATER CO	02/07/01	02/07/01	BOTTLED WATER	12.77
03-05	P1	IC450000186	FRANCISCO ESTRADA	02/06/01	02/06/01	OFFICE SUPPLIES	4.50
03-05	P1	IC450000198	DO	02/16/01	02/16/01	OFFICE SUPPLIES	41.90
03-05	P1	IC450000179	HON. BOB FILNER	02/15/01	02/15/01	MEAL W/CONSTITUENT	1,497.00
03-05	P1	IC450000187	NATIONAL JOURNAL GROUP	02/06/01	02/06/01	CP CONGRESS	5.97
03-05	P1	IC450000184	SHARON E. SCHULZE	02/10/01	02/10/01	REFRESHMENTS FOR CONSTITUENTS	19.80
03-09	P1	IC450000209	CULLIGAN WATER CO	02/21/01	02/21/01	BOTTLED WATER/COOLER RENT	330.13
03-09	P1	IC450000212	OAG POCKET FLIGHT GUIDE	05/01/01	05/01/01	SUBSCRIPTION	3.96
03-09	P1	IC450000207	STAPLES OFFICE SUPPLY	01/16/01	02/14/01	OFFICE SUPPLIES	11.00
03-13	P1	IC450000214	PAUL A. WELSH	02/06/01	02/21/01	NEWSPAPERS	368.00
03-15	P1	IC450000222	CULLIGAN WATER CO	03/01/01	03/31/01	BOTTLED WATER/COOLER RENT	25.00
03-19	P2	03SP442061	SHARP ELECTRONICS	02/15/01	02/26/01	TONER FOR SHARP F05700 FAX	12.88
03-21	P1	IC450000229	PAUL A. WELSH	03/02/01	03/02/01	MEAL WITH CONSTITUENTS	108.12
03-26	P1	IC450000240	FRANCISCO ESTRADA	03/11/01	03/11/01	FILM	
03-26	P1	IC450000246	SMART & FINAL	03/13/01	03/13/01	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB FILNER—Con						
03-27	P1	IC450000251	03/06/01	OFFICE SUPPLIES		98.90
03-31	S1	01090000543	03/01/01	OFFICE SUPPLY (TRANSFER)		373.43
03-31	HV	1A901000712	01/09/01	CHANGE A/C# FROM 2110 TO 2603		265.51
				SUPPLIES AND MATERIALS TOTALS		5,489.46
EQUIPMENT						
01-25	P1	IC450000134	01/01/01	EQUIPMENT MAINTENANCE		190.00
01-31	S2	01031003782	01/03/01	EQUIPMENT (TRANSFER)		3,773.98
02-28	S2	01059003851	02/01/01	EQUIPMENT (TRANSFER)		3,464.98
03-31	S2	010590003981	03/01/01	EQUIPMENT (TRANSFER)		3,464.98
				EQUIPMENT TOTALS:		10,893.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS		219,348.60
				OFFICE TOTALS:		219,348.60
2000 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120007	12/01/00	12/01/00 01/02/01 FRANKED MAIL		1,135.41
						1,135.41
PERSONNEL COMPENSATION						
ACHUFF, JOHN						
			01/01/01	01/02/01 CASEWORKER		122.22
			01/01/01	01/02/01 COMMUNITY REPRESENTATIVE		150.00
			01/01/01	01/02/01 FIELD REPRESENTATIVE		122.22
			01/01/01	01/02/01 PART-TIME EMPLOYEE		33.33
			01/01/01	01/02/01 COMMUNITY REPRESENTATIVE		166.67
			01/01/01	01/02/01 SYSTEMS ADMIN/WEBMASTER/LC		166.67
			01/01/01	01/02/01 PART-TIME EMPLOYEE		50.00
			01/01/01	01/02/01 SPECIAL ASSISTANT		194.45
			01/01/01	01/02/01 DISTRICT DIRECTOR		377.78
			01/01/01	01/02/01 FIELD REPRESENTATIVE		138.89
			01/01/01	01/02/01 EXECUTIVE ASSISTANT		222.22
			01/01/01	01/02/01 STAFF ASSISTANT		144.45
			01/01/01	01/02/01 EXECUTIVE ASSISTANT		286.11
			01/01/01	01/02/01 LEGISLATIVE ASSISTANT		216.67
			01/01/01	01/02/01 STAFF ASSISTANT/LEG. CORRES		127.78
			01/01/01	01/02/01 SR ADMIN & LEGIS ASST		347.22
			01/01/01	01/02/01 COMMUNICATIONS DIRECTOR		361.11
			01/01/01	01/02/01 ASSISTANT PRESS SECRETARY		138.89
				PERSONNEL COMPENSATION TOTALS:		3,366.68
TRAVEL						
01-19	P1	IC450000100	12/03/00	12/09/00 AIRFARE LA/DC/LA		263.50
01-19	P1	IC450000100	12/03/00	12/09/00 TAXI		25.20
01-19	P1	IC450000100	12/03/00	12/09/00 MEALS		103.18
01-19	P1	IC450000100	11/02/00	11/30/00 MILEAGE		40.20

01-19	P1	1CA50000101	FRANCISCO ESTRADA	10/04/00	11/30/00	MILEAGE	136.60
01-19	P1	1CA50000102	DO	11/15/00	11/15/00	PARKING	5.00
01-19	P1	1CA50000095	HON BOB FILNER	12/06/00	12/10/00	AIRFARE DC/SD/DC	534.50
01-19	P1	1CA50000096	DO	12/06/00	12/10/00	RENTAL CAR	299.93
01-19	P1	1CA50000097	DO	12/06/00	12/10/00	GASOLINE	41.45
01-19	P1	1CA50000098	DO	12/06/00	12/10/00	TAXI	106.85
01-19	P1	1CA50000099	DO	12/06/00	12/10/00	BAGGAGE SERVICE	15.00
01-22	P1	1CA50000103	CAPTOL HILL SUITES	12/03/00	12/08/00	LODGING	817.56
01-22	P1	1CA50000105	HON BOB FILNER	12/22/00	12/30/00	AIRFARE DC/SF/SD/DC	586.50
01-22	P1	1CA50000106	DO	12/22/00	12/30/00	RENTAL CAR	112.75
01-22	P1	1CA50000107	DO	12/22/00	12/30/00	GASOLINE	28.12
01-22	P1	1CA50000108	DO	12/22/00	12/30/00	TAXI/TOLLS	104.30
01-22	P1	1CA50000109	DO	12/22/00	12/30/00	BAGGAGE SVC	9.00
01-25	P1	1CA50000130	ANTHONY J CLARK	12/07/00	12/09/00	LODGING	529.12
01-25	P1	1CA50000130	DO	12/01/00	12/08/00	RENTAL CAR	160.35
01-25	P1	1CA50000130	DO	12/01/00	12/08/00	GASOLINE	20.88
01-25	P1	1CA50000130	DO	12/01/00	12/08/00	AIRFARE DC/SD/DC	466.00
01-25	P1	1CA50000130	DO	12/01/00	12/09/00	MEALS	79.02
02-07	P1	1CA50000147	DIANA ARELLANO	12/01/00	12/11/00	PARKING	63.00
02-07	P1	1CA50000148	PAUL A WELSH	12/12/00	12/14/00	MILEAGE	10.80
02-23	P1	1CA50000162	RENT, COMMUNICATION, UTILITIES	12/15/00	12/22/00	MILEAGE	9.30
			AT&T				4,568.11
			PARKER NEWS				4.76
01-23	P1	1CA50000119	UNITED PARCEL SERVICE	10/19/00	11/04/00	CELLULAR LONG DISTANCE	80.00
01-23	P1	1CA50000122	DO	12/04/00	12/04/00	VIDEO RECORDINGS	112.13
01-23	P1	1CA50000117	DO	11/25/00	12/01/01	OVERNIGHT MAIL	237.68
01-23	P1	1CA50000117	DO	12/09/00	12/08/00	OVERNIGHT MAIL	81.89
01-23	P1	1CA50000117	DO	12/09/00	12/15/00	OVERNIGHT MAIL	135.25
01-23	P1	1CA50000124	DO	11/25/00	12/01/00	OVERNIGHT MAIL	88.50
01-23	P1	1CA50000124	DO	12/02/00	12/08/00	OVERNIGHT MAIL	267.25
01-23	P1	1CA50000124	DO	12/09/00	12/15/00	OVERNIGHT MAIL	118.09
01-23	P1	1CA50000123	VERIZON WIRELESS SD	12/01/00	12/31/00	CELLULAR TELEPHONE SERVICE	153.54
01-24	S5	01024004315		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	787.76
01.24	S5	01024004743		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	712.20
01-24	S5	01024005181		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	100.00
01-24	S5	01024005621		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	216.00
01-24	S5	01024006063		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	334.81
01-24	S5	01024006505		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	76.49
01-25	P1	1CA50000131	UNITED PARCEL SERVICE	12/16/00	12/22/00	OVERNIGHT MAIL	55.75
01-25	P1	1CA50000131	DO	12/16/00	12/22/00	OVERNIGHT MAIL	197.76
01-25	P1	1CA50000132	DO	12/16/00	12/22/00	OVERNIGHT MAIL	1.28
01-25	P2	HCV0100125	VERIZON WIRELESS	12/20/00	12/20/00	KYOCERA QCP 2035A	79.99
02-08	P1	1CA50000146	AT&T	11/08/00	11/13/00	CELLULAR LONG DISTANCE	5.12
02-20	S5	01051000008		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	19.85
02-22	P2	HCV0100197	VERIZON WIRELESS	01/17/01	01/17/01	STARTAC 7867	199.99
			PRINTING AND REPRODUCTION				4,066.09
			BYRON PEPPER PHOTOGRAPHY				2,850.00
01-23	P1	1CA50000110	RENT, COMMUNICATION, UTILITIES TOTALS:	02/12/00	11/06/00	PHOTOS/FILM/DEVELOPING	
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. BOB FILNER—Con.						
2001 HON. JEFF FLAKE OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	18.88
FRANKED MAIL					746.67	746.67
PERSONNEL COMPENSATION					128,477.76	128,477.76
TRAVEL					5,172.82	5,172.82
RENT, COMMUNICATION, UTILITIES					20,898.10	20,898.10
PRINTING AND REPRODUCTION					1,696.65	1,696.65
OTHER SERVICES					1,368.00	1,368.00
SUPPLIES AND MATERIALS					7,275.86	7,275.86
EQUIPMENT					32,825.56	32,825.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,461.42	198,461.42
OFFICE TOTALS:					198,461.42	198,461.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	OP	IUSPS010007	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	10.72
03-19	OP	IUSPS020007	DO	02/28/01	FRANKED MAIL	735.95
						746.67

PERSONNEL COMPENSATION

BAUMBACH MARY						
CHUCRI CHRISTINE GILLIGAN						
FELTS JONATHAN D						
GIBADO J BRENT						
GILLIGAN CHRISTINE B						
GRANT SUMMER						
HALLER MICHAEL T						
HAY DANIEL LLOYD						
JOHNSON KELLY D						
KACHOUROFF SUSAN M						
KLESSIG MARGARET J						
LEE JANA E						
SPECHT MATTHEW J						
VOELLER STEVEN J						
ZIEGLER ROBERT A						
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

01-16	P1	IAZ01000072	HON. JEFF FLAKE	01/06/01	AIRFARE TO DISTRICT	132.75
01-29	P1	IAZ01000077	DO	01/21/01	AIRFARE TO DC TO DISTRICT	268.25
01-29	P1	IAZ01000078	STEVEN J VOELLER	01/06/01	AIRFARE TO DISTRICT	134.12
01-29	P1	IAZ01000078	DO	01/15/01	AIRFARE TO DC	132.75
01-29	P1	IAZ01000078	DO	01/19/01	AIRFARE TO DISTRICT	132.75

02-01	P1	IAZ01000082	HON. JEFF FLAKE	01/24/01	01/24/01	CAB FARE	13.50
02-01	P1	IAZ01000080	JONATHAN FELTS	01/18/01	01/18/01	TAXICAB	10.00
02-07	P1	IAZ01000087	CARROLL TRAVEL	01/25/01	01/26/01	R/T AIRFARE	275.50
02-08	P1	IAZ01000091	DO	01/29/01	02/03/01	AIRFARE DC TO DISTRICT	317.00
02-26	P1	IAZ01000101	BRENT GIBADLO	02/13/01	02/13/01	CAB FARE	12.00
02-26	P1	IAZ01000099	HON. JEFF FLAKE	02/06/01	02/08/01	R/T AIRFARE	281.25
02-26	P1	IAZ01000100	DO	02/01/01	02/13/01	CAB FARES	42.00
02-26	P1	IAZ01000100	DO	02/12/01	02/13/01	AIRFARE TO DC	148.50
02-26	P1	IAZ01000100	DO	02/15/01	02/15/01	AIRFARE TO DISTRICT	137.75
03-01	P1	IAZ01000113	STEVEN J VOELLER	02/05/01	02/05/01	A/F TO DC	132.75
03-01	P1	IAZ01000113	DO	02/10/01	02/10/01	A/F TO DISTRICT	132.75
03-01	P1	IAZ01000115	DO	02/05/01	02/10/01	CAR RENTAL	233.87
03-01	P1	IAZ01000115	DO	02/10/01	02/10/01	GASOLINE	8.15
03-01	P1	IAZ01000115	DO	02/05/01	02/10/01	MEALS	63.81
03-01	P1	IAZ01000118	DO	01/03/01	01/06/01	CAR RENTAL	111.18
03-01	P1	IAZ01000118	DO	01/06/01	01/06/01	GASOLINE	11.49
03-01	P1	IAZ01000118	DO	01/03/01	01/06/01	MEALS	12.74
03-01	P1	IAZ01000118	DO	01/04/01	01/04/01	PARKING	8.00
03-01	P1	IAZ01000118	DO	01/15/01	01/19/01	MEALS	15.61
03-01	P1	IAZ01000118	DO	01/15/01	01/19/01	CAR RENTAL	254.93
03-05	P1	IAZ01000121	DO	02/27/01	03/01/01	A/F TO DC AND BACK TO DIST.	281.25
03-09	P1	IAZ01000126	HON. JEFF FLAKE	03/01/01	03/01/01	AIRFARE TO DISTRICT	143.50
03-19	P1	IAZ01000129	DO	02/27/01	02/27/01	AIRFARE DC-DISTRICT	137.75
03-19	P1	IAZ01000129	DO	03/06/01	03/06/01	AIRFARE DISTRICT-DC	137.75
03-19	P1	IAZ01000129	DO	03/06/01	03/13/01	A/F R/T DIST-DC (WACHOUROFF)	275.50
03-21	P1	IAZ01000132	DO	03/06/01	03/13/01	LODGING	380.02
03-21	P1	IAZ01000133	STEVEN J VOELLER	03/11/01	03/11/01	AIRFARE TO DC	137.75
03-21	P1	IAZ01000134	SUSAN M. KACHOUROFF	03/14/01	03/14/01	CAB FARE	7.50
03-21	P1	IAZ01000134	DO	03/12/01	03/12/01	BUSINESS DINNER	16.74
03-21	P1	IAZ01000134	DO	03/10/01	03/10/01	BUSINESS DINNER	12.62
03-21	P1	IAZ01000134	DO	03/09/01	03/09/01	BUSINESS DINNER	13.06
03-21	P1	IAZ01000134	DO	03/07/01	03/07/01	BUSINESS BREAKFAST	7.09
03-22	P1	IAZ01000130	DO	03/11/01	03/11/01	BUSINESS DINNER	10.06
03-22	P1	IAZ01000130	DO	03/20/01	03/20/01	AIRFARE/DISTRICT-DC	137.75
03-27	P1	IAZ01000136	HON. JEFF FLAKE	03/15/01	03/15/01	AIRFARE/DC-DISTRICT	137.75
03-27	P1	IAZ01000138	DO	03/22/01	03/22/01	AIRFARE/DC-DISTRICT	137.75
03-27	P1	IAZ01000137	DO	03/07/01	03/09/01	MILEAGE-147.7MI	42.83
03-27	P1	IAZ01000141	MARY A BAUMBACH	03/15/01	03/15/01	AIRFARE/DC-DISTRICT	137.75
03-27	P1	IAZ01000141	STEVEN J VOELLER	01/01/01	01/31/01	TRAVEL TOTALS:	5,172.82
01-24	P9	AZ010100101	RENT, COMMUNICATION, UTILITIES	01/19/01	01/19/01	MESA - RENT	3,835.25
02-01	P1	IAZ01000084	BILTMORE FINANCIAL PLAZA I LLC	01/26/01	01/26/01	PACKAGE DELIVERY	7.47
02-14	P1	IAZ01000093	FEDERAL EXPRESS CORP	02/05/01	02/05/01	PACKAGE DELIVERY	14.58
02-15	P1	IAZ01000095	DO	02/01/01	02/01/01	POSTAGE STAMPS	6.80
02-15	P1	IAZ01000092	JANA E LEE	01/03/01	01/13/01	CELL PHONE USAGE	73.74
02-21	P9	AZ010100102	MARY A BAUMBACH	02/16/01	02/16/01	MESA - RENT	3,937.46
02-26	P1	IAZ01000104	BILTMORE FINANCIAL PLAZA I LLC	02/09/01	02/09/01	PACKAGE DELIVERY	20.42
02-26	P1	IAZ01000106	FEDERAL EXPRESS CORP	02/02/01	02/02/01	PACKAGE DELIVERY	3.62
02-26	P1	IAZ01000110	DO			PACKAGE DELIVERY	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JEFF FLAME—Con						
02-26	P1	1A201000111	02/02/01	PACKAGE DELIVERY	68.47	
02-26	P1	1A201000112	02/09/01	PACKAGE DELIVERY	15.58	
02-28	S5	01059004321	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
02-28	S5	01059004749	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	559.06	
02-28	S5	01059005187	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
02-28	S5	01059005626	01/31/01	DC TEL EQUIP (TRANSFER)	1,778.00	
02-28	S5	01059006066	01/31/01	DC TEL SERVICE (TRANSFER)	299.00	
02-28	S5	01059006506	01/31/01	DC TEL TOLLS (TRANSFER)	290.50	
03-01	P1	1A201000114	02/16/01	PACKAGE DELIVERY	31.26	
03-05	P1	1A201000122	02/23/01	PACKAGE DELIVERY	7.29	
03-06	P1	1A201000116	02/15/01	CABLE SERVICE	1,368.00	
03-06	P2	HC0V1000285	02/16/01	STARTAC 7868	149.99	
03-09	P1	1A201000124	03/02/01	PACKAGE DELIVERY	15.60	
03-19	P9	AZ010100103	03/31/01	MESA - RENT	3,937.46	
03-19	P1	1A201000128	03/02/01	PACKAGE DELIVERY	10.79	
03-27	P1	1A201000135	03/16/01	PACKAGE/EXPRESS DELIVERY	60.19	
03-27	P1	1A201000140	03/09/01	PACKAGE/EXPRESS DELIVERY	9.52	
03-31	S5	01090004322	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
03-31	S5	01090004749	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	185.37	
03-31	S5	01090005187	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,922.94	
03-31	S5	01090005626	02/28/01	DC TEL EQUIP (TRANSFER)	101.00	
03-31	S5	01090006066	02/28/01	DC TEL SERVICE (TRANSFER)	299.00	
03-31	S5	01090006506	02/28/01	DC TEL TOLLS (TRANSFER)	435.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,898.10	
PRINTING AND REPRODUCTION						
01-30	P1	1A201000081	01/17/01	BUSINESS CARDS FOR STAFF	163.00	
01-31	S3	01031000020	01/31/01	PHOTOGRAPHIC (TRANSFER)	34.20	
02-07	P1	1A201000088	01/24/01	BUSINESS CARDS	70.95	
02-07	P1	1A201000089	01/22/01	BUSINESS CARDS	34.00	
02-26	P1	1A201000107	02/08/01	BUSINESS CARDS	67.00	
02-26	P1	1A201000108	02/07/01	BUSINESS CARDS	34.00	
02-26	P1	1A201000109	02/09/01	BUSINESS CARDS	67.00	
02-28	S3	01059000025	02/01/01	PHOTOGRAPHIC (TRANSFER)	5.00	
03-05	P1	1A201000120	02/27/01	BUSINESS CARDS	57.00	
03-28	P2	OSP2P25873	03/20/01	1000 FRANKLIN SHEETS & ENPS, B	472.00	
03-28	P2	OSP2P25873	03/01/01	1000 NOTE CARDS & ENVELOPES, B	637.50	
03-28	P2	OSP2P25873	03/20/01	RUN CHARGE TO ADD HOUSE OF REP	50.00	
03-31	S3	01090000022	03/01/01	PHOTOGRAPHIC (TRANSFER)	5.00	
PRINTING AND REPRODUCTION TOTALS:					1,696.65	
OTHER SERVICES						
03-27	P1	1A201000139	02/16/01	COMPUTER NETWORKING	1,368.00	
SUPPLIES AND MATERIALS					1,368.00	
01-29	P1	1A201000073	01/05/01	SUBS THE ARIZONA REPUBLIC	184.60	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2001 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					723.47	723.47
PERSONNEL COMPENSATION					168,090.17	168,090.17
TRAVEL					5,319.05	5,319.05
RENT, COMMUNICATION, UTILITIES					11,527.88	11,527.88
PRINTING AND REPRODUCTION					186.94	186.94
OTHER SERVICES					151.65	151.65
SUPPLIES AND MATERIALS					1,437.94	1,437.94
EQUIPMENT					6,794.61	6,794.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,231.71	194,231.71
OFFICE TOTALS:					194,231.71	194,231.71

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010007	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	400.30
03-19	OP	IUSPS020007	DO	02/28/01	FRANKED MAIL	323.17
						723.47

PERSONNEL COMPENSATION						
01/03/01		AMMERMAN, CAROLYN A	03/31/01	SENIOR CASEWORKER	8,311.10	8,311.10
01/03/01		AMMERMAN, TERRY LEE	03/31/01	PART-TIME EMPLOYEE	3,816.67	3,816.67
01/03/01		BOYD, JOHN A	03/31/01	FIELD DIRECTOR	9,288.90	9,288.90
01/03/01		BROWN, PHILLIP K	03/31/01	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
01/03/01		CAMPBELL, BRADFORD P	03/31/01	LEGISLATIVE DIRECTOR	14,911.10	14,911.10
01/03/01		CASH, LORRIE A	03/31/01	DISTRICT OFFICE MANAGER	9,288.90	9,288.90
01/03/01		COX, ANGELA S	03/31/01	CASEWORKER	7,577.77	7,577.77
01/03/01		DYER, SHAWN	03/31/01	SPECIAL PROJECTS COORDINATOR	8,188.90	8,188.90
01/03/01		GANNON, ROBERT P	03/31/01	CASEWORKER	7,822.23	7,822.23
01/03/01		GROVES, DANIEL H	03/31/01	CHIEF OF STAFF	34,222.23	34,222.23
01/03/01		HIGHTOWER, JAMES ANDREW	03/31/01	LEGIS ASST/SYSTEMS ADMIN	7,088.90	7,088.90
01/03/01		HOLLY, JOSHUA COLEMAN	03/31/01	PRESS SECRETARY	8,555.56	8,555.56
01/03/01		JOHNSTON, BRIAN P	03/31/01	STAFF ASSISTANT	5,377.77	5,377.77
01/03/01		MATTOX, PAMELA	03/31/01	DEPUTY CHIEF OF STAFF	27,555.14	27,555.14
01/03/01		MILLIGAN, MARGARET E	03/31/01	PART-TIME EMPLOYEE	3,226.67	3,226.67
01/22/01		NEMES, JASON M	03/31/01	LEGISLATIVE CORRESPONDENT	4,791.66	4,791.66
PERSONNEL COMPENSATION TOTALS:						168,090.17

TRAVEL						
01-18	P1	IKY06000106	DANIEL GROVES	01/10/01	AIRFARE DC-LEX-DC	307.00
01-18	P1	IKY06000106	DO	01/10/01	CAR RENTAL	162.45
01-18	P1	IKY06000106	DO	01/10/01	MEALS	38.60
01-24	P9	KY060110101	TOYOTA MOTOR CREDIT CORP	01/31/01	LEASED AUTO	684.72
02-21	P9	KY060110102	DO	02/28/01	LEASED AUTO	684.72
03-08	P1	IKY06000109	DANIEL GROVES	03/01/01	AF R/T DC-LEXINGTON	310.00
03-08	P1	IKY06000109	DO	03/01/01	MEALS	7.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERNEST L. FLETCHER—Con.						
03-28	P1	IKY06000115	03/01/01	ADT SECURITY SERVICES		31.65
				OTHER SERVICES TOTALS:		151.65
SUPPLIES AND MATERIALS						
01-31	S1	01031000442	01/03/01	OFFICE SUPPLY (TRANSFER)		647.44
02-28	S1	01059000318	02/01/01	OFFICE SUPPLY (TRANSFER)		250.25
03-12	P1	IKY06000113	02/23/01	BANQUET TICKETS		30.00
03-28	P1	IKY06000138	01/26/01	BOTTLED WATER		50.00
03-28	P1	IKY06000139	02/23/01	BOTTLED WATER		40.00
03-28	P1	IKY06000122	03/07/01	OFFICE SUPPLIES		20.00
03-28	P1	IKY06000121	03/09/01	BEVERAGES		24.00
03-28	P1	IKY06000120	02/28/01	BOTTLED WATER		22.00
03-28	P1	IKY06000128	03/06/01	BOTTLED WATER		16.50
03-28	P1	IKY06000129	03/03/01	CAR CLEANING SERVICE		75.00
03-28	P1	IKY06000132	01/15/01	UNITY BREAKFAST		60.00
03-28	P1	IKY06000140	02/08/01	CAR WASH		9.99
03-28	P1	IKY06000118	03/19/01	OFFICE SUPPLIES		9.00
03-29	P1	IKY06000134	02/28/01	BEVERAGES		78.00
03-29	P1	IKY06000133	01/31/01	OFFICE SUPPLIES		30.64
03-29	P1	IKY06000133	02/09/01	BANQUET TICKETS		50.00
03-30	P1	IKY06000135	02/07/01	BANQUET TICKETS		25.98
03-31	S1	01090000290	02/05/01	OFFICE SUPPLIES		25.98
			03/31/01	OFFICE SUPPLY (TRANSFER)		-0.86
				SUPPLIES AND MATERIALS TOTALS:		1,437.94
EQUIPMENT						
01-31	S2	01031003441	01/03/01	EQUIPMENT (TRANSFER)		2,264.87
02-28	S2	01059003473	02/01/01	EQUIPMENT (TRANSFER)		2,264.87
03-31	S2	01090003553	03/01/01	EQUIPMENT (TRANSFER)		6,794.61
				EQUIPMENT TOTALS:		194,231.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2000 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120007	12/01/00	UNITED STATES POSTAL SERVICE		124.92
			01/02/01	FRAMED MAIL		124.92
				FRAMED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			01/01/01	AMMERMAN CAROLYN A		188.89
			01/01/01	BOYD JOHN A		211.11
			01/01/01	BROWN PHILLIP K		183.33
			01/01/01	CAMPBELL BRADFORD P		338.89
			01/01/01	CASH LORRIE A		211.11
			01/01/01	COX ANGELA S		172.22
			01/01/01	DYER SHAWN		186.11

GANNOE ROBERT P	01/01/01	01/02/01	CASEWORKER	177.78
GROVES DANIEL H	01/01/01	01/02/01	CHIEF OF STAFF	777.78
HIGHTOWER JAMES ANDREW	01/01/01	01/02/01	LEGIS ASST/SYSTEMS ADMIN	161.11
HOLLY JOSHUA COLEMAN	01/02/01	01/02/01	PRESS SECRETARY	97.22
JOHNSTON BRIAN P	01/01/01	01/02/01	STAFF ASSISTANT	122.22
MATTOX PAMELA	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	777.78
MILLIGAN MARGARET E	01/01/01	01/02/01	PART-TIME EMPLOYEE	73.33
			PERSONNEL COMPENSATION TOTALS:	3,678.88
TRAVEL				
01-17 P1	1KY06000104	12/16/00	RENTAL CAR	104.06
01-17 P1	1KY06000104	12/12/00	RENTAL CAR	81.60
01-17 P1	1KY06000105	01/01/01	AIRFARE LEXINGTON TO DC	153.50
01-17 P1	1KY06000105	12/11/00	AIRFARE LEX/DC/LEX	306.00
01-17 P1	1KY06000105	12/08/00	AIRFARE DC TO LEXINGTON	153.00
01-17 P1	1KY06000105	12/04/00	AIRFARE LEXINGTON TO DC	153.00
01-17 P1	1KY06000105	12/16/00	AIRFARE DC TO LEXINGTON	153.00
01-30 P1	1KY06000107	07/30/00	MILEAGE	583.45
			TRAVEL TOTALS:	1,697.61
RENT, COMMUNICATION, UTILITIES				
01-24 S5	01024004317	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	133.02
01-24 S5	01024004745	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	720.47
01-24 S5	01024005183	01/02/01	DISTRICT OFC TEL SVC TRANSFER	427.32
01-24 S5	01024005623	01/02/01	DC TEL EQUIP (TRANSFER)	52.00
01-24 S5	01024006065	01/02/01	DC TEL SERVICE (TRANSFER)	187.00
01-24 S5	01024006507	01/02/01	DC TEL TOLLS (TRANSFER)	347.90
01-30 P1	1KY06000107	11/10/00	PHONE CALLS	41.81
03-23 P2	HCV0100560	02/15/01	PARTNER 18-B DISPLAY SET (3158	235.50
03-29 S5	010590100001	01/31/00	DIST OFC TEL EQUIP (TRANSFER)	-6,195.37
			RENT, COMMUNICATION, UTILITIES TOTALS:	-4,050.35
PRINTING AND REPRODUCTION				
03-21 OP	1GP00101001	12/05/00	PRINTING	35.00
			PRINTING AND REPRODUCTION TOTALS:	35.00
SUPPLIES AND MATERIALS				
01-03 P1	1KY06000098	12/18/00	OFFICE EQUIPMENT	438.00
01-04 P1	1KY06000099	01/01/03	SUBSCRIPTION	4,390.00
01-04 P1	1KY06000102	12/26/00	OFFICE SUPPLIES	162.61
01-04 P1	1KY06000102	12/29/00	OFFICE EQUIPMENT	773.93
01-04 P1	1KY06000102	12/29/00	OFFICE SUPPLIES	17.99
01-04 P1	1KY06000100	01/01/01	SUBSCRIPTIONS	2,132.00
01-04 P1	1KY06000101	12/30/02	SUBSCRIPTION	270.00
01-05 P1	1KY06000103	01/01/01	SUBSCRIPTION	634.40
01-30 P1	1KY06000107	12/12/00	OFFICE SUPPLIES	29.77
01-30 P1	1KY06000107	12/20/00	OFFICE EQUIPMENT	333.00
01-31 S1	01031000441	12/01/00	OFFICE SUPPLY (TRANSFER)	3,804.22
03-28 P1	1KY06000130	12/28/00	OFFICE SUPPLIES	53.00
			SUPPLIES AND MATERIALS TOTALS:	13,038.92
EQUIPMENT				
01-31 S2	01031003439	12/01/00	EQUIPMENT (TRANSFER)	26,236.00
01-31 S2	01031003440	12/27/00	EQUIPMENT (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. ERNEST L. FLETCHER—Com.						
03-29	P2	OSM1172502	01/29/01	01/29/01	MONITOR	1,840.00
CLINTON COMPUTER						
EQUIPMENT TOTALS:						28,271.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,795.98
OFFICE TOTALS:						42,795.98
1999 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-29	S5	0109010001	12/16/99	12/16/99	DIST OFC TEL EQUIP (TRANSFER)	6,195.37
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,195.37
OFFICE TOTALS:						6,195.37
2001 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						1,645.30
TRAVEL						189,872.84
RENT, COMMUNICATION, UTILITIES						16,160.55
PRINTING AND REPRODUCTION						19,329.37
OTHER SERVICES						1,270.12
SUPPLIES AND MATERIALS						576.50
EQUIPMENT						6,140.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,165.14
OFFICE TOTALS:						248,159.94
OFFICE TOTALS:						248,159.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010007	01/03/01	01/31/01	FRANKED MAIL	733.45
03-19	OP	1USPS020007	02/01/01	02/28/01	FRANKED MAIL	911.85
UNITED STATES POSTAL SERVICE						1,645.30
PERSONNEL COMPENSATION						
BARKOVIC, LISA A						5,208.33
DECKER, ANN L						15,222.77
DONHAUSER, THOMAS OLIVER						9,166.67
FAMIGLIETTI, MICHELE L						17,600.00
FORDHAM, KIRK J						27,805.56
FREEMAN, ARY						11,141.77
GIBSON, BETSY G						10,653.33
HANSON, CHRISTINE NEELEY						4,644.43
HILDRETH, JOHN M						9,166.67
KISELEWSKI, DONALD L						11,244.43
FRANKED MAIL TOTALS:						
STAFF ASSISTANT						5,208.33
DISTRICT MANAGER						15,222.77
LEGISLATIVE ASSISTANT						9,166.67
DEPUTY CHIEF OF STAFF						17,600.00
CHIEF OF STAFF						27,805.56
LEGISLATIVE ASSISTANT						11,141.77
CONSTITUENT LIAISON						10,653.33
SHARED EMPLOYEE						4,644.43
LEGISLATIVE ASSISTANT						9,166.67
CONSTITUENT LIAISON						11,244.43

LESTER DEAN A	01/03/01	03/31/01	STAFF EMPLOYEE	3,666.67
MARTINO STEVEN	01/03/01	03/31/01	STAFF ASSISTANT	7,822.23
MOSSADEGHI JANET L	01/03/01	03/31/01	EXECUTIVE ASSISTANT	8,800.00
NICOLSON ELIZABETH SLATER	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	17,111.10
ROBBINS DIANNE J	01/03/01	03/31/01	CONSTITUENT SERVICES	8,066.67
SOLSBY JEFFREY L	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	11,611.10
TOWNSEND CARA	01/03/01	01/12/01	STAFF ASSISTANT	694.44
TUCKWOOD MEREDITH	01/03/01	03/31/01	CONSTITUENT LIAISON	10,266.67
			PERSONNEL COMPENSATION TOTALS:	189,872.84
TRAVEL				
01-29 P1 IFLL16000141	01/21/01	01/23/01	LOGGING	576.95
01-29 P1 IFLL16000143	01/18/01	01/23/01	CAB FARES	68.50
01-29 P1 IFLL16000154	01/19/01	01/22/01	CAB FARE	45.00
01-29 P1 IFLL16000152	01/21/01	01/22/01	LOGGING - EXTRA NIGHT	251.92
01-29 P1 IFLL16000153	01/20/01	01/22/01	CAB FARE	18.00
01-29 P1 IFLL16000147	01/21/01	01/23/01	EXTRA TWO NIGHTS	591.20
01-29 P1 IFLL16000148	01/19/01	01/23/01	CAB FARE	46.50
01-29 P1 IFLL16000145	01/18/01	01/23/01	A/F DIANE ROBBINS PALM BEACH GARDENS TO NATIONAL AND RETURN	185.50
01-29 P1 IFLL16000145	01/18/01	01/23/01	A/F BETSY GIBSON PALM BEACH GARDENS TO NATIONAL AND RETURN	185.50
01-29 P1 IFLL16000145	01/18/01	01/23/01	A/F ANN DECKER PALM BEACH GARDENS TO NATIONAL AND RETURN	185.50
01-29 P1 IFLL16000145	01/18/01	01/23/01	AIRFARE FOR STEVE MARTINO	185.50
01-29 P1 IFLL16000145	01/18/01	01/23/01	A/F JANET MOSSADEGHI PALM BEACH GARDENS TO NATIONAL AND RETURN	185.50
01-29 P1 IFLL16000146	01/17/01	01/20/01	LOGGING/ISELEWSKI, MARTINO	1,488.00
01-29 P1 IFLL16000149	01/19/01	01/23/01	AIRFARE -ISELEWSKI	185.50
01-29 P1 IFLL16000151	01/17/01	01/20/01	LOGGING-ROBBINS, MOSSADEGHI	1,488.50
01-29 P1 IFLL16000155	01/17/01	01/20/01	LOGGING-DECKER, GIBSON	1,488.50
01-29 P1 IFLL16000144	01/22/01	01/23/01	LOGGING	317.25
01-29 P1 IFLL16000144	01/18/01	01/23/01	CAB FARE AND PARKING	62.00
01-29 P1 IFLL16000140	01/21/01	01/21/01	MEALS	29.65
01-29 P1 IFLL16000150	01/18/01	01/20/01	CAB FARE	56.00
02-01 P1 IFLL16000162	01/19/01	01/22/01	AIRFARE FOR MEREDITH TUCKWOOD	185.50
02-01 P1 IFLL16000163	01/24/01	01/28/01	AIRFARE FOR KIRK FORDHAM, NATIONAL TO PALM BEACH GARDENS TO NATIONAL	480.50
02-01 P1 IFLL16000164	01/17/01	01/18/01	CAB FARE	26.50
02-05 P1 IFLL16000167	01/04/01	01/25/01	IN DISTRICT MILEAGE	210.00
02-05 P1 IFLL16000168	01/09/01	01/30/01	IN DISTRICT MILEAGE	263.10
02-08 P1 IFLL16000171	01/04/01	01/30/01	MILEAGE	355.20
02-08 P1 IFLL16000175	01/24/01	01/28/01	CAR RENTAL	158.68
02-08 P1 IFLL16000175	01/28/01	01/28/01	GAS	25.35
02-09 P1 IFLL16000174	01/30/01	01/30/01	CAB FARE	10.00
02-09 P1 IFLL16000176	01/26/01	01/26/01	MEAL	43.23
02-15 P1 IFLL16000179	01/23/01	01/23/01	A/F NATL TO WP BEACH	179.75
02-15 P1 IFLL16000180	01/23/01	01/28/01	LOGGING	704.31
02-15 P1 IFLL16000180	01/28/01	01/28/01	MEALS	46.22
02-15 P1 IFLL16000180	01/23/01	01/30/01	RENTAL CAR	222.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK ADAM FOLEY—Con.						
02-15	P1	IFL16000180	01/28/01	GAS	51.71	
02-21	P1	IFL16000183	01/29/01	PARKING	10.00	
02-21	P1	IFL16000183	02/06/01	CAB FARES	29.00	
02-21	P1	IFL16000185	02/06/01	CAB FARES	26.00	
02-22	P1	IFL16000202	01/30/01	AIRFARE ORLANDO TO NATIONAL	228.75	
02-22	P1	IFL16000203	01/23/01	AIRFARE DC-WEST PALM BEACH	240.75	
02-22	P1	IFL16000204	01/23/01	CAB FARE	10.00	
02-22	P1	IFL16000205	02/07/01	CAB FARE	15.40	
02-26	P1	IFL16000208	02/15/01	AIRFARE DCA/PBI	240.75	
02-26	P1	IFL16000209	01/03/01	IN DISTRICT MILEAGE	298.29	
03-02	P1	IFL16000225	02/01/01	MILEAGE-830MI	249.00	
03-02	P1	IFL16000226	02/01/01	MILEAGE-1305MI	391.50	
03-02	P1	IFL16000224	01/19/01	PARKING	32.00	
03-02	P1	IFL16000219	02/13/01	A/F W PALM BCH TO NAT'L	240.75	
03-02	P1	IFL16000220	02/20/01	CAB FARE	10.00	
03-05	P1	IFL16000227	02/01/01	MILEAGE-1508MI	452.40	
03-05	P1	IFL16000228	02/08/01	HOTEL	80.25	
03-05	P1	IFL16000229	02/09/01	MEALS	64.79	
03-05	P1	IFL16000230	02/18/01	A/F NAT'L-WEST PALM BCH-NAT'L	478.25	
03-05	P1	IFL16000231	02/17/01	A/F NAT'L-ORLAUD-NAT'L	486.25	
03-05	P1	IFL16000232	01/24/01	LODGING (FORDHAM)	283.80	
03-05	P1	IFL16000232	02/17/01	PARKING (FORDHAM)	126.00	
03-05	P1	IFL16000233	02/22/01	LODGING	115.50	
03-05	P1	IFL16000233	02/17/01	RENTAL CAR	55.52	
03-05	P1	IFL16000233	02/22/01	GASOLINE	15.00	
03-09	P1	IFL16000240	01/26/01	MILEAGE-705MI	211.50	
03-09	P1	IFL16000241	01/19/01	CAB FARE/PARKING	67.00	
03-19	P1	IFL16000249	02/25/01	CAB FARE	50.00	
03-22	P1	IFL16000255	03/09/01	AIRFARE	481.50	
03-22	P1	IFL16000253	03/13/01	MILEAGE-300MI	90.00	
03-22	P1	IFL16000254	02/18/01	LODGING	159.90	
03-22	P1	IFL16000254	02/23/01	GAS	13.10	
03-22	P1	IFL16000254	02/19/01	PARKING	13.70	
03-27	P1	IFL16000263	03/15/01	MILEAGE-564MI	169.20	
03-27	P1	IFL16000264	03/15/01	HOTEL	90.24	
03-28	P1	IFL16000269	03/15/01	CAB FARE	10.00	
03-28	P1	IFL16000265	03/22/01	CAB FARE	21.00	
RENT, COMMUNICATION, UTILITIES					16,160.55	
01-09	P1	IFL16000126	12/20/00	CABLE FOR PBG	43.62	
01-22	P1	IFL16000135	01/03/01	CELLULAR PHONE	206.88	
01-24	P9	FLI603R0101	01/01/01	PALM BEACH GARDENS - RENT	3,200.00	
01-24	P9	FLI602R0101	01/01/01	SEBRING - RENT	100.05	
TRAVEL TOTALS:						

01-24	P9	FL16001R0101	ST. LUCIE BOARD OF COMMISSIONE	01/01/01	01/31/01	PORT SAINT LUCIE - RENT	397.75
01-30	P1	FL16000157	ADELPHIA	01/20/01	02/19/01	CABLE FOR PBG	43.62
01-30	P1	FL16000156	FEDERAL EXPRESS CORP	01/09/01	01/09/01	FEDERAL EXPRESS	40.84
01-31	HV	IA901000353	ADELPHIA	01/10/01	02/09/01	CABLE FOR PORT ST. LUCIE OFF	47.02
02-01	P1	FL16000166	AT & T WIRELESS SERVICE	12/06/00	01/05/01	CELLULAR PHONE SERVICE	191.90
02-01	P1	FL16000165	FEDERAL EXPRESS CORP	01/16/01	01/16/01	FEDERAL EXPRESS	3.85
02-08	P1	FL16000177	FEDERAL EXPRESS CORP	12/19/00	01/18/01	CELL PHONE SERVICE	175.46
02-08	P1	FL16000173	AT & T WIRELESS SERVICE	01/12/01	01/18/01	FEDERAL EXPRESS	16.55
02-08	P1	FL16000178	FEDERAL EXPRESS CORP	01/16/01	01/16/01	FEDERAL EXPRESS	3.62
02-16	P1	FL16000182	DO	02/09/01	02/09/01	STAMPS	170.00
02-21	P9	FL16000180	POSTMASTER, WASHINGTON, D.C.	02/01/01	02/28/01	PALM BEACH GARDENS - RENT	3,200.00
02-21	P9	FL16000186	ADMIRALTY I	01/29/01	02/28/01	CELLULAR PHONE SERVICE	64.03
02-21	P9	FL16000186	CINGULAR	02/01/01	02/28/01	CELLULAR PHONE SERVICE	100.05
02-21	P9	FL16000184	CITY OF SEBRING	02/01/01	02/28/01	SEBRING - RENT	21.70
02-21	P1	FL16000191	HON. MARK FOLEY	01/05/01	01/05/01	PHONE CALLS	11.45
02-21	P1	FL16000191	QUICK MESSENGER SERVICE	01/19/01	02/01/01	DELIVERY SERVICES	397.75
02-21	P9	FL1601R0102	ST. LUCIE BOARD OF COMMISSIONE	02/01/01	02/28/01	PORT SAINT LUCIE - RENT	17.58
02-22	P1	FL16000201	AT&T WIRELESS SERVICES	01/02/01	02/01/01	CELLULAR PHONE	197.15
02-22	P1	FL16000200	CINGULAR	02/03/01	03/02/01	CELLULAR PHONE	25.27
02-22	P1	FL16000197	FEDERAL EXPRESS CORP	01/17/01	01/26/01	FEDERAL EXPRESS	23.50
02-22	P1	FL16000198	DO	01/26/01	01/29/01	FEDERAL EXPRESS	3.62
02-22	P1	FL16000199	DO	01/24/01	01/24/01	FEDERAL EXPRESS	45.37
02-26	P1	FL16000210	ADELPHIA	02/10/01	03/09/01	CABLE FOR PBG	189.56
02-26	P1	FL16000211	AT & T WIRELESS SERVICE	01/06/01	02/05/01	CELLULAR PHONE SERVICE	47.84
02-28	S5	01059004323		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	515.38
02-28	S5	01059004751		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,495.62
02-28	S5	01059005189		01/03/01	01/31/01	DISTRICT OFC TEL S/C TRANSFER	140.00
02-28	S5	01059005628		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	280.00
02-28	S5	01059006068		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	562.29
02-28	S5	01059006508		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	47.00
03-02	P1	FL16000221	ADELPHIA	02/20/01	03/19/01	CABLE FOR PBG	3.62
03-02	P1	FL16000222	FEDERAL EXPRESS CORP	02/07/01	02/07/01	FEDERAL EXPRESS	202.47
03-09	P1	FL16000237	AT & T WIRELESS SERVICE	01/19/01	01/18/01	PHONE SERVICE/202-258-7584	7.29
03-09	P1	FL16000238	FEDERAL EXPRESS CORP	01/23/01	02/09/01	COURIER SERVICE	7.12
03-09	P1	FL16000239	DO	02/16/01	02/16/01	COURIER SERVICE	64.03
03-14	P1	FL16000243	CINGULAR	03/01/01	03/28/01	CELLULAR PHONE BILL	26.85
03-14	P1	FL16000244	QUICK MESSENGER SERVICE	02/23/01	02/23/01	DELIVERY SERVICE	3,200.00
03-19	P9	FL1603R0103	ADMIRALTY I	03/01/01	03/31/01	PALM BEACH GARDENS - RENT	255.64
03-19	P1	FL16000245	CINGULAR	03/02/01	03/02/01	CELLULAR PHONE SERVICE	100.05
03-19	P1	FL1602R0103	CITY OF SEBRING	03/01/01	03/31/01	SEBRING - RENT	51.17
03-19	P1	FL16000246	FEDERAL EXPRESS CORP	01/23/01	02/23/01	EXPRESS DELIVERY	3.62
03-19	P1	FL16000247	DO	02/21/01	02/21/01	EXPRESS DELIVERY	397.75
03-19	P9	FL1601R0103	ST. LUCIE BOARD OF COMMISSIONE	03/01/01	03/31/01	PORT SAINT LUCIE - RENT	50.37
03-21	P1	FL16000260	ADELPHIA	03/10/01	04/09/01	CABLE-PORT ST. LUCIE OFFICE	194.70
03-22	P1	FL16000258	AT & T WIRELESS SERVICE	02/06/01	03/05/01	CELLULAR PHONE SERVICE-MRK	17.28
03-22	P1	FL16000259	AT&T WIRELESS SERVICES	02/02/01	03/01/01	CELLULAR PHONE SERVICE-DOH	3.62
03-22	P1	FL16000256	FEDERAL EXPRESS CORP	02/27/01	02/27/01	EXPRESS DELIVERY	17.60
03-28	P1	FL16000257	DO	02/16/01	03/01/01	EXPRESS DELIVERY	47.00
03-28	P1	FL16000267	ADELPHIA	03/20/01	04/19/01	CABLE FOR PBG	47.84
03-31	S5	010590004324		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARK ADAM FOLEY—Con.						
03-31	S5	01090004751	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	524.04	
03-31	S5	01090005189	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
03-31	S5	01090005628	02/01/01	DC TEL EQUIP (TRANSFER)	80.00	
03-31	S5	01090006068	02/01/01	DC TEL SERVICE (TRANSFER)	280.00	
03-31	S5	01090006508	02/01/01	DC TEL TOLLS (TRANSFER)	221.75	
03-31	HV	14501000660	03/06/01	CHANGE AC# FROM 2602 TO 2350	3.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,329.37	
PRINTING AND REPRODUCTION						
01-31	S3	01031000205	01/03/01	PHOTOGRAPHIC (TRANSFER)	11.20	
02-02	P2	OSPTP25367	01/10/01	250 THERMO CARDS, WHITE, BLUE	33.00	
02-26	P1	IFL16000213	02/07/01	PRINTING	214.59	
02-26	P1	IFL16000216	02/13/01	FILM PROCESSING	68.92	
02-28	S3	01059000210	02/01/01	PHOTOGRAPHIC (TRANSFER)	35.80	
03-06	P1	IFL16000234	02/18/01	REPRODUCTIONS	338.31	
03-12	P2	OSPTP25401	01/12/01	250 THERMO CARDS, BLUE	27.00	
03-12	P2	OSPTP25347	01/26/01	500 ENGRAVED CARDS, BUFF, BLK	111.00	
03-12	P2	OSPTP25347	01/26/01	250 ENGRAVED CARDS, BUFF, BLK	279.00	
03-14	P2	OSPTP25666	02/06/01	500 ENGRAVED CARDS, BUFF, BLK	89.50	
03-28	P2	OSPTP25656	02/27/01	250 THERMO CARDS	27.00	
03-31	S3	01090000202	03/01/01	PHOTOGRAPHIC (TRANSFER)	34.80	
PRINTING AND REPRODUCTION TOTALS:					1,270.12	
OTHER SERVICES						
01-22	P1	IFL16000132	01/01/01	SECURITY MONITORING SYSTEM	57.00	
02-22	P1	IFL16000206	02/05/01	MONTHLY FEE FOR WEB PAGE	150.00	
02-22	P1	IFL16000218	03/01/01	SECURITY SERVICE	82.50	
03-19	P1	IFL16000248	02/09/01	SIGN LANGUAGE SERVICE	80.00	
03-21	P1	IFL16000262	02/01/01	MONTHLY WEB PAGE FEE	150.00	
03-28	P1	IFL16000268	04/01/01	SECURITY MONITORING SYSTEM	57.00	
OTHER SERVICES TOTALS:					576.50	
SUPPLIES AND MATERIALS						
01-09	P1	IFL16000121	04/02/01	SUBSCRIPTION CO DAILY MONITOR	1,849.00	
01-10	P1	IFL16000118	01/09/01	SUBSCRIPTION FOR ONE YEAR	74.29	
01-22	P1	IFL16000136	01/03/01	SUBSCRIPTION FOR ONE YEAR	217.73	
01-29	P1	IFL16000142	01/18/01	MEAL WITH CONSTITUENTS	75.75	
01-30	P1	IFL16000158	01/03/01	STATIONERY SUPPLIES	21.47	
01-30	P1	IFL16000158	01/03/01	STATIONERY SUPPLIES	3.21	
01-30	P1	IFL16000158	01/09/01	STATIONERY SUPPLIES	16.06	
01-31	S1	01031000687	01/03/01	OFFICE SUPPLY (TRANSFER)	451.23	
02-08	P2	OSSPA41532	01/03/01	CALENDAR WINNER	15.43	
02-08	P1	IFL16000172	01/01/01	SPRING WATER	101.50	
02-08	P1	IFL16000170	02/06/01	SUBSCRIPTION	221.00	
02-21	P1	IFL16000188	01/10/01	STATIONERY SUPPLIES	19.44	
02-21	P1	IFL16000189	01/25/01	STATIONERY SUPPLIES	41.24	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK ADAM FOLEY—Con.						
		ROBBINS, DIANNE J	01/01/01	CONSTITUENT SERVICES	183.33	
		TOWNSEND CARA	01/01/01	STAFF ASSISTANT	138.89	
		TUCKWOOD, MERIOTH	01/01/01	CONSTITUENT LIAISON	233.33	
				PERSONNEL COMPENSATION TOTALS:	8,701.23	
TRAVEL						
01-02	P1	IFL16000116	12/01/00	IN DISTRICT MILEAGE	375.00	
01-02	P1	IFL16000115	12/05/00	IN DISTRICT MILEAGE	244.50	
01-02	P1	IFL16000113	12/15/00	AIRFARE	240.50	
01-03	P1	IFL16000114	12/11/00	AIRFARE	174.50	
01-09	P1	IFL16000117	12/04/00	IN-DISTRICT MILEAGE	233.70	
01-09	P1	IFL16000120	11/30/00	IN-DISTRICT MILEAGE	108.00	
01-19	P1	IFL16000131	12/15/00	IN-DISTRICT MILEAGE	144.00	
02-22	P1	IFL16000137	11/03/00	TOLLS	13.00	
02-22	P1	IFL16000192	10/22/00	AIRFARE DC-PALM BEACH GARDENS	240.50	
02-22	P1	IFL16000193	10/27/00	DC-PALM BEACH GARDENS-DC	481.00	
02-22	P1	IFL16000194	12/11/00	AIRFARE PALM BEACH GARDENS-DC	240.50	
02-22	P1	IFL16000195	01/02/01	AIRFARE WEST PALM BEACH-DC	240.50	
02-22	P1	IFL16000196	01/02/01	CAB FARE	10.00	
02-23	P1	IFL16000207	12/17/00	MILEAGE	126.21	
03-28	P1	IFL16000270	12/08/00	AIRFARE-NATIONAL TO MIAMI	239.50	
				TRAVEL TOTALS:	3,111.41	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IFL16000112	11/06/00	CELLULAR PHONE	179.69	
01-09	P1	IFL16000122	11/19/00	CELLULAR PHONE	416.85	
01-09	P1	IFL16000119	12/12/00	FEDERAL EXPRESS	7.12	
01-09	P1	IFL16000124	12/19/00	FEDERAL EXPRESS	17.24	
01-09	P1	IFL16000125	12/26/00	FEDERAL EXPRESS	18.20	
01-19	P1	IFL16000130	01/02/01	FEDERAL EXPRESS	3.67	
01-22	P1	IFL16000134	01/10/01	CABLE FOR PORT ST. LUCIE OFF	47.02	
01-24	S5	01024004318	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84	
01-24	S5	01024004746	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	519.11	
01-24	S5	01024005184	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
01-24	S5	01024005624	12/01/00	DC TEL EQUIP (TRANSFER)	1,630.50	
01-24	S5	01024006066	12/01/00	DC TEL SERVICE (TRANSFER)	269.00	
01-24	S5	01024006508	12/01/00	DC TEL TOLLS (TRANSFER)	177.43	
01-31	HV	IA901000353	01/10/01	CORR. 1/22/01 DOCH IFL16000134	-47.02	
01-31	P1	IFL16000159	12/02/00	CELLULAR PHONE	17.58	
02-06	P1	IFL16000169	12/15/00	STAMPS	3.00	
03-30	S4	01090001061	07/01/00	RECORDING (TRANSFER)	-148.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,654.75	
PRINTING AND REPRODUCTION						
01-26	P2	OSP1P25272	12/27/00	CONG FOLEY, 500 ENGRAVED CARDS	93.00	
02-15	P1	IFL16000181	11/20/00	AD FOR EMPLOYMENT	96.00	

03-21	OP	1GP00010001	PUBLIC PRINTER	11/08/00	11/08/00	PRINTING	PRINTING AND REPRODUCTION TOTALS:	21.00 210.00
			OTHER SERVICES					
01-22	P1	IFL16000137	DONALD I. KISELEWSKI	11/29/00	11/29/00	FIRE EXTINGUISHER INSPECTION		10.60
01-22	P1	IFL16000139	HOCKADAY DONATELLI CAMPAIGN	12/01/00	12/31/00	MONTHLY FEE FOR WEB PAGE		150.00
01-22	HV	1A901000241	SECURITY LINK -AMERITECH	12/01/00	02/28/01	CHANGE AC# FROM 2513 TO 2536		82.50
01-22	HV	1A901000241	DO	12/01/00	02/28/01	CHANGE AC# FROM 2513 TO 2536	OTHER SERVICES TOTALS:	-82.50 160.60
			SUPPLIES AND MATERIALS					
01-09	P1	IFL16000123	LEXIS-NEXIS	11/01/00	11/30/00	MONTHLY INFORMATION SERVICE		275.00
01-19	P1	IFL16000127	AFFORDABLE OFFICE SUPPLY	12/12/00	12/12/00	STATIONERY SUPPLIES		228.94
01-19	P1	IFL16000128	DO	12/20/00	12/20/00	STATIONERY SUPPLIES		42.76
01-19	P1	IFL16000129	DO	12/29/00	12/29/00	STATIONERY SUPPLIES		87.81
01-22	P1	IFL16000138	DEER PARK SPRING WATER	12/01/00	12/31/00	SPRING WATER		29.50
01-22	P1	IFL16000133	THE NEW YORK TIMES	01/01/01	12/31/01	ONE YEARS SUBSCRIPTION		442.00
01-31	S1	01031000866		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-301.26
01-31	P1	IFL16000160	HALSET & GRIFFITH INC	01/02/01	01/02/01	STATIONERY SUPPLIES		83.10
01-31	P1	IFL16000161	LEXIS-NEXIS	12/01/00	12/31/00	MONTHLY INFORMATION SERVICE		275.00
02-21	P1	IFL16000187	AFFORDABLE OFFICE SUPPLY	01/02/01	01/02/01	STATIONERY SUPPLIES		5.82
02-28	HV	1A901000416	LEXIS-NEXIS	01/01/01	01/31/01	MONTHLY INFORMATION SERVICE		350.00
03-02	P2	OSM12195	ZAMOJSKI CO.	01/29/01	01/29/01	TELEVISION		115.00
			SUPPLIES AND MATERIALS TOTALS:					1,633.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,043.43
			OFFICE TOTALS:					19,043.43
			1999 HON. MARK ADAM TOLEY					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
03-01	CO	Z6140429E	THOMAS OLIVER DONHAUSER	12/09/99	12/09/99	CANCELED CHECK - STATE DATED	TRAVEL TOTALS:	-12.00 -12.00
			RENT, COMMUNICATION, UTILITIES					
01-06	CO	Z6138090C	THOMAS OLIVER DONHAUSER	09/27/99	09/27/99	CANCELED CHECK - STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-3.45 -3.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.45
							OFFICE TOTALS:	-15.45
			2000 HON. MICHAEL P. FORBES					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-25	OP	OU5PS120007	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL		100.30
03-26	HR	189447B	DO	01/01/01	01/31/01	FRANKED MAIL	FRANKED MAIL TOTALS:	-672.23 -571.93
			PERSONNEL COMPENSATION					
			AMES,JOHN W.	01/01/01	01/02/01	CASEWORKER		1,438.89
			BAYNARD,ERNEST	01/01/01	01/02/01	PRESS SECRETARY		2,366.67
			DAMM,MICHAEL P	01/01/01	01/02/01	CONGRESSIONAL AIDE		1,455.36
			HARRIS,JAMES A	01/01/01	01/02/01	DISTRICT DIRECTOR		3,594.44
			JIMENEZ,LISA ANN	01/01/01	01/02/01	OFFICE MANAGER		3,455.56
			KONDE,PAMELA G	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		2,322.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MICHAEL P. FORBES—Cont.						
		LANGHORN, JAMES W	01/01/01	CONGRESSIONAL AIDE		2,288.89
		LEON, PETER	01/01/01	LEGISLATIVE DIRECTOR		3,538.89
		MOROTCHIE, JILL L	01/01/01	LEGISLATIVE CORRESPONDENT		2,261.11
		PHUCAS, KRISTIN R	01/01/01	EXECUTIVE ASSISTANT		5,577.78
		URBAN, HEATHER M	01/01/01	LEGISLATIVE ASSISTANT		2,833.33
		WILLIAMS, DAVID B	01/01/01	CHIEF OF STAFF		3,854.89
			01/02/01			36,988.23
PERSONNEL COMPENSATION TOTALS						
		KRISTIN PHUCAS	12/01/00	AIRPORT MILEAGE		56.88
		HON. MIKE FORBES	12/15/00	AIR BWH-ISLP		35.50
		DO	11/13/00	RT AIR NYC-DC		91.00
		DO	12/04/00	AIR ISLP-BWI		35.50
		DO	12/07/00	AIR BWH-ISLP		35.50
		DO	10/29/00	RT AIR NYC-DC		91.00
		DO	11/07/00	CAB		14.25
				TRAVEL TOTALS		359.63
RENT, COMMUNICATION, UTILITIES						
		FEDERAL EXPRESS CORP	12/12/00	SHIPPING		7.24
		DO	12/19/00	SHIPPING		3.62
		DO	12/29/00	SHIPPING		3.62
		DO	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		465.09
		DO	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		20.83
		DO	12/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
		DO	12/01/00	DC TEL EQUIP (TRANSFER)		84.00
		DO	12/01/00	DC TEL SERVICE (TRANSFER)		192.00
		DO	01/02/01	DC TEL TOLLS (TRANSFER)		59.08
		LIPA	11/06/00	ELECTRIC		1,598.36
		VERIZON WIRELESS	11/19/00	PHONES		171.98
		POSTMASTER, WASHINGTON, D.C.	12/12/00	STAMPS		33.00
		DO	11/01/00	CANCELED CHECK - STOP PAYMENT		-6,400.00
		DO	11/01/00	RENT-CORAM		6,400.00
			11/01/00			3,493.46
RENT, COMMUNICATION, UTILITIES TOTALS						
SUPPLIES AND MATERIALS						
		CAST PRODUCTIONS	11/15/00	VIDEO TAPE		245.08
		DO	11/15/00	VIDEO TAPE		245.08
		DO	11/15/00	VIDEO TAPE		180.34
		HAMPTON HILLS LIMCO	11/07/00	CAR SERVICE		364.00
		DO	09/18/00	REFUND, SUB. CANCELLATION		-605.78
		CONGRESSIONAL QUARTERLY, INC	12/25/00	LEATHER ENVELOPE W/		35.00
		DO	11/17/00	LEATHER ENVELOPE W/		40.00
		DO	11/17/00	LEATHER ENVELOPE W/		40.00
				SUPPLIES AND MATERIALS TOTALS:		503.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						40,773.11
OFFICE TOTALS:						
						40,773.11

1999 HON. MICHAEL P. FORBES

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-25 HR 1894478

THE WASHINGTON TIMES

03/21/99 03/28/99 REFUND, DUPLICATE PAYMENT

PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-183.92
-183.92
-183.92
-183.92

2001 HON. HAROLD E. FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

120.08

159,601.35

50.26

13,297.55

25,603.02

177.50

876.40

12,000.20

16,403.89

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP TUSPS010007 UNITED STATES POSTAL SERVICE

03-19 OP TUSPS020007 DO

PERSONNEL COMPENSATION

BAILEY JUSTIN L

BAKER ASHLEY T

DO

BENNETT JODI A

BLACK MAURA

BUCKNER MARLAND

CADE KIMBERLY D

DONCHES MICHELLE M

ENIX BIANCA

FANION GERALD A

FRAZIER BRIANNE

GOODMAN TRACEY

GREENE RICHARD S

GREER SHERMAN DEWAYNE

HANLON SETH

DO

MCACFEY KIMBERLY ANN

PERRY CLAY

RONZELLO GINA

TZUKER JOSHUA E

WARREN SHARONDA

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS:

112.63

7.45

120.08

5,865.67

4,990.27

2,333.33

13,055.55

3,333.34

22,000.00

11,000.00

2,933.33

1,000.00

3,666.67

4,355.55

8,927.77

3,188.89

6,283.33

2,333.33

8,333.33

12,655.56

12,966.67

2,177.77

3,777.77

7,138.89

120.08

159,601.35

50.26

13,297.55

25,603.02

177.50

876.40

12,000.20

16,403.89

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

120.08

159,601.35

50.26

13,297.55

25,603.02

177.50

876.40

12,000.20

16,403.89

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

120.08

159,601.35

50.26

13,297.55

25,603.02

177.50

876.40

12,000.20

16,403.89

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

120.08

159,601.35

50.26

13,297.55

25,603.02

177.50

876.40

12,000.20

16,403.89

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

120.08

159,601.35

50.26

13,297.55

25,603.02

177.50

876.40

12,000.20

16,403.89

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

120.08

159,601.35

50.26

13,297.55

25,603.02

177.50

876.40

12,000.20

16,403.89

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

228,130.25

120.08

159,601.35

50.26

13,297.55

25,603.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HAROLD E FORD, JR.—Con.						
WHITE, ROBERT S						
WILLIAMS, GLENDA L						
PERSONNEL BENEFITS						
03-31	ST	01090000218	03/01/01	TRANSIT BENEFITS	50.26	50.26
PERSONNEL BENEFITS TOTALS:					50.26	50.26
TRAVEL						
01-09	P1	ITN09000124	01/01/01	PARKING	43.00	43.00
01-09	P1	ITN09000125	01/01/01	PARKING	43.00	43.00
01-09	P1	ITN09000126	01/01/01	PARKING	40.00	40.00
01-24	P9	ITN09010101	01/01/01	LEASED AUTO	631.83	631.83
01-25	P1	ITN09000173	01/09/01	MEALS (6)	56.28	56.28
01-25	P1	ITN09000172	01/15/01	PARKING	28.00	28.00
02-05	P1	ITN09000176	02/01/01	PARKING	43.00	43.00
02-05	P1	ITN09000178	02/01/01	PARKING	40.00	40.00
02-07	P9	ITN0901101A	01/01/01	LEASED AUTO	7,149.89	7,149.89
02-08	P1	ITN09000181	02/01/01	PARKING	43.00	43.00
02-14	P1	ITN09000190	01/13/01	GAS	63.67	63.67
02-14	P1	ITN09000192	01/04/01	AIRFARE DC-MEMPHIS	273.75	273.75
02-14	P1	ITN09000188	01/09/01	LODGING FOR DC STAFF	317.24	317.24
02-26	P1	ITN09000200	02/08/01	TAXI FARE	15.00	15.00
02-26	P1	ITN09000200	02/06/01	MEALS (2)	47.32	47.32
02-27	P1	ITN09000210	02/12/01	PARKING (AIRPORT)	28.00	28.00
03-01	P1	ITN09000203	02/11/01	RT AMTRAK DC-PHILLY-DC	120.00	120.00
03-01	P1	ITN09000205	02/11/01	RT AMTRAK DC-PHILLY-DC	120.00	120.00
03-02	HR	ACH146584	01/01/01	ACH PAYMENT RETURN	-631.83	-631.83
03-09	P1	ITN09000219	03/01/01	PARKING	43.00	43.00
03-09	P1	ITN09000218	03/01/01	PARKING	40.00	40.00
03-19	HR	189483	02/11/01	REIMB. PAYMENT ERROR	-120.00	-120.00
03-19	HR	189483	02/11/01	REIMB. PAYMENT ERROR	-120.00	-120.00
03-19	P1	ITN09000231	01/26/01	GAS	51.40	51.40
03-19	P1	ITN09000232	01/25/01	AIRLINE FEES	75.00	75.00
03-19	P1	ITN09000239	02/13/01	AIRFARE NY-DC	45.75	45.75
03-19	P1	ITN09000240	02/06/01	AIRFARE M-DC	268.75	268.75
03-19	P1	ITN09000241	02/07/01	AIRFARE(MCAFEF)	268.75	268.75
03-19	P1	ITN09000242	01/09/01	R/T AIRFARE (BENNETT)	524.50	524.50
03-19	P1	ITN09000243	02/02/01	AIRFARE M-DC	255.75	255.75
03-19	P1	ITN09000244	01/23/01	AIRFARE DC-M	249.75	249.75
03-19	P1	ITN09000245	02/12/01	R/T AIRFARE (BUCKNER)	514.50	514.50
03-19	P1	ITN09000246	02/01/01	AIRFARE (MCAFEF)	265.75	265.75
03-21	P1	ITN09000238	01/09/01	R/T AIRFARE (HANLON)	524.50	524.50
03-23	P1	ITN09000248	01/11/01	AIRFARE DC-M	265.75	265.75
03-23	P1	ITN09000249	01/18/01	AIRFARE M-DC	268.75	268.75

03-23	P1	ITN09000250	DO	01/25/01	AIRFARE: NY-DC	45.75
03-23	P1	ITN09000251	DO	01/25/01	AIRFARE: DC-M	268.75
03-23	P1	ITN09000252	DO	01/31/01	AIRFARE: DC-M	258.75
03-23	P1	ITN09000253	DO	03/15/01	AIRFARE: DC-M	268.75
03-23	P1	ITN09000254	DO	02/09/01	AIRFARE: DC-M	265.75
03-23	P1	ITN09000255	DO	02/10/01	AIRFARE: W-DC	268.75
03-23	P1	ITN09000257	MARLAND BUCKNER	03/19/01	PARKING	28.00
RENT, COMMUNICATION, UTILITIES						13,297.55
01-17	P1	ITN09000135	BELL SOUTH	12/23/00	TELEPHONE TOLLS	4.20
01-17	P1	ITN09000136	DO	01/22/01	TELEPHONE TOLLS	23.74
01-17	P1	ITN09000139	TIME WARNER COMMUNICATIONS	12/23/00	CABLE SERVICE	60.97
01-22	P1	ITN09000150	BELL SOUTH MOBILITY	01/03/01	CELLULAR PHONE SERVICE	215.90
01-22	P1	ITN09000152	FEDERAL EXPRESS CORP	01/10/01	EXPRESS SHIPPING	14.58
01-22	P1	ITN09000153	DO	01/10/01	EXPRESS SHIPPING	11.49
01-26	CB	FXF010126A	DO	01/16/01	OVERNIGHT MAIL	7.24
01-26	CB	FXF010126A	DO	01/13/01	OVERNIGHT MAIL	3.74
01-26	CB	FN005037701	GENERAL SERVICES ADMIN	01/01/01	RENT MEMPHIS	5,598.00
02-02	CB	FXF010202A	FEDERAL EXPRESS CORP	01/12/01	OVERNIGHT MAIL	14.77
02-08	P1	ITN09000180	TIME WARNER COMMUNICATIONS	01/23/01	CABLE SERVICE	60.97
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/18/01	OVERNIGHT MAIL	13.86
02-09	CB	FXF010209A	DO	01/23/01	OVERNIGHT MAIL	25.13
02-14	P1	ITN09000185	BELL SOUTH	01/23/01	TELEPHONE TOLLS	4.20
02-14	P1	ITN09000186	DO	01/23/01	TELEPHONE TOLLS	23.74
02-14	P1	ITN09000193	HON. HAROLD E FORD, JR	01/09/01	POSTAGE	35.00
02-14	P1	ITN09000194	DO	01/05/01	TELEPHONE TOLLS	13.22
02-14	P1	ITN09000188	KIMBERLY ANN MCAFEE	01/11/01	POSTAGE	68.00
02-14	P1	ITN09000183	SKYTEL	12/25/00	PAGING SERVICE	12.22
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	01/30/01	OVERNIGHT MAIL	18.22
02-16	CB	FXF010216A	DO	01/31/01	OVERNIGHT MAIL	29.83
02-21	P1	ITN09000195	DO	01/05/01	EXPRESS SHIPPING	17.60
02-21	P1	ITN09000196	DO	01/10/01	EXPRESS SHIPPING	68.83
02-23	CB	FXF010223A	DO	01/18/01	OVERNIGHT MAIL	13.86
02-23	CB	FXF010223A	DO	01/31/01	OVERNIGHT MAIL	7.29
02-23	CB	FXF010223A	DO	01/23/01	OVERNIGHT MAIL	25.13
02-23	CB	FXF010223A	DO	02/02/01	OVERNIGHT MAIL	25.58
02-26	P1	ITN09000199	TIME WARNER COMMUNICATIONS	02/23/01	CABLE SERVICE	60.97
02-26	S6	FN005037702	GENERAL SERVICES ADMIN	02/01/01	RENT MEMPHIS	5,598.00
02-27	P1	ITN09000206	MEMPHIS VIDEO PRODUCTIONS	01/01/01	LOGS	75.00
02-28	S5	01059004324	DO	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
02-28	S5	01059004752	DO	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	29.21
02-28	S5	01059005190	DO	01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	S5	01059005629	DO	01/03/01	DC TEL EQUIP (TRANSFER)	87.00
02-28	S5	01059006069	DO	01/03/01	DC TEL SERVICE (TRANSFER)	192.00
02-28	S5	01059006509	DO	01/03/01	DC TEL TOLLS (TRANSFER)	1,825.34
03-01	P1	ITN09000204	CINGULAR WIRELESS	02/03/01	CELLULAR PHONE SERVICE	206.50
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/13/01	OVERNIGHT MAIL	39.05
03-02	CB	FXF010302A	DO	02/01/01	OVERNIGHT MAIL	18.32
03-08	P1	ITN09000212	HON. HAROLD E FORD, JR	02/20/01	POSTAGE	137.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HAROLD E FORD, JR.—Con.						
03-08	P1	1TND9000214	02/15/01	POSTAGE	69.00	
03-09	CB	FXF010309A	02/15/01	OVERNIGHT MAIL	40.54	
03-09	CB	FXF010309A	02/20/01	OVERNIGHT MAIL	3.62	
03-09	P1	1TND9000222	03/01/01	PAGING SERVICE	12.22	
03-12	P1	1TND9000220	03/02/01	NEWS MONITORING	98.50	
03-13	P1	1TND9000221	01/31/01	NEWS MONITORING	102.50	
03-14	P1	1TND9000224	02/01/01	LOGS	75.00	
03-16	CB	FXF010316A	02/27/01	OVERNIGHT MAIL	42.92	
03-19	P1	1TND9000227	02/23/01	TELEPHONE TOLLS	4.20	
03-19	P1	1TND9000228	02/23/01	TELEPHONE TOLLS	23.74	
03-19	P1	1TND9000233	01/26/01	TELEPHONE TOLLS	9.32	
03-19	P1	1TND9000226	02/20/01	POSTAGE	34.00	
03-23	CB	FXF010323A	03/07/01	OVERNIGHT MAIL	18.30	
03-23	CB	FXF010323A	03/07/01	OVERNIGHT MAIL	7.29	
03-29	S6	TND05037703	03/01/01	RENT MEMPHIS	5,598.00	
03-31	S5	01090004325	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72	
03-31	S5	01090004752	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	29.37	
03-31	S5	01090005190	02/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
03-31	S5	01090005629	02/01/01	DC TEL EQUIP (TRANSFER)	387.00	
03-31	S5	01090006069	02/01/01	DC TEL SERVICE (TRANSFER)	192.00	
03-31	S5	01090006509	02/01/01	DC TEL TOLLS (TRANSFER)	1,848.20	
PRINTING AND REPRODUCTION					25,603.02	
DAVID L. ANDRUKITIS, INC.						
02-01	P1	1TND9000175	01/24/01	BUSINESS CARDS	73.50	
02-21	P1	1TND9000197	02/07/01	BUSINESS CARDS BENNETT	33.50	
03-21	P1	1TND9000236	03/05/01	BUSINESS CARDS (FRAZIER)	33.50	
03-23	P1	1TND9000247	03/13/01	BUSINESS CARDS (BAKER)	37.00	
OTHER SERVICES					177.50	
ALLSTATE INSURANCE COMPANY						
02-08	P1	1TND9000182	01/07/01	INSURANCE FOR OFFICIAL VEHICLE	876.40	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
01-17	P1	1TND9000142	05/14/02	HOUSE ACTION REPORT	4,800.00	
01-22	P1	1TND9000151	08/01/01	SUBSCRIPTION	15.95	
01-23	P1	1TND9000170	01/10/01	F&B FOR MEETING IN TN	144.41	
01-23	P1	1TND9000170	01/09/01	OFFICE SUPPLIES	41.12	
01-23	P1	1TND9000171	04/01/01	SUBSCRIPTION	110.00	
01-31	S1	01031000571	01/03/01	OFFICE SUPPLY (TRANSFER)	69.78	
02-01	P1	1TND9000174	01/16/01	CAPITAL SOURCE FALL 2000	30.99	
02-05	P1	1TND9000177	01/21/01	SUBSCRIPTION	59.54	
02-08	P1	1TND9000179	05/07/01	CONGRESS DAILY	1,497.00	
02-14	P1	1TND9000191	01/10/01	CAR WASH (2)	40.56	
02-14	P1	1TND9000184	01/03/01	BOTTLED WATER	55.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

02-14	P1	1TN9000187	5 STAR TAPE INC	01/29/01	OFFICE SUPPLIES	448.44
02-21	P1	1TN9000198	HON. HAROLD E FORD, JR.	01/18/01	AUTOMOBILE LEASE EXPENSES	134.10
02-27	P1	1TN9000208	UPTOWN CATERERS INC	01/31/01	F&B W/CONSTITUENTS	57.02
02-28	S1	0105900411		02/01/01	OFFICE SUPPLY (TRANSFER)	556.24
03-01	P1	1TN9000202	THE WASHINGTON POST	03/06/01	SUBSCRIPTION	154.41
03-08	P1	1TN9000211	CHATTANOOGA PUBLISHING CO	03/15/01	SUBSCRIPTION	104.00
03-08	P1	1TN9000216	HON. HAROLD E FORD, JR.	02/17/01	PICTURE FRAMES	113.50
03-08	P1	1TN9000217	JODI A BENNETT	02/26/01	VCR & COFFEEMAKER	114.93
03-08	P1	1TN9000215	MICHIGAN JOURNAL OF RACE & LAW	02/20/01	REFERENCE MATERIAL	30.00
03-08	P1	1TN9000213	MONEY MAGAZINE	05/01/01	SUBSCRIPTION	24.95
03-09	P1	1TN9000223	USA TODAY	03/26/01	SUBSCRIPTION	125.84
03-19	P1	1TN9000234	HON. HAROLD E FORD, JR.	02/14/01	F&B W/CONSTITUENTS	217.46
03-19	P1	1TN9000230	NEWSWEEK	03/01/01	SUBSCRIPTION	22.10
03-19	P1	1TN9000229	POLAND SPRING WATER	02/15/01	BOTTLED WATER	31.75
03-21	P1	1TN9000237	BLACK ENTERPRISE	08/01/01	SUBSCRIPTION	17.95
03-22	P1	1TN9000235	BUD DAVIS CADILLAC, INC	02/23/01	OFFICIAL VEHICLE MAINTENANCE	27.03
03-23	P1	1TN9000256	CONGRESSIONAL QUARTERLY, INC	02/19/01	DAILY MONITOR-SUBSCRIPTION	1,849.00
03-23	P1	1TN9000258	HON. HAROLD E FORD, JR.	02/17/01	TV-MEMPHIS OFFICE	162.25
03-30	P1	1TN9000260	AMERICAN BANKER	03/23/01	SUBSCRIPTION	525.00
03-31	HV	14901000583		02/01/01	FRAMING (TRANSFER)	84.00
03-31	S1	01059000371		03/01/01	OFFICE SUPPLY (TRANSFER)	337.20
					SUPPLIES AND MATERIALS TOTALS:	12,000.20
01-31	S2	01031003551	EQUIPMENT	01/03/01	EQUIPMENT (TRANSFER)	5,517.02
02-28	S2	01059003598		02/01/01	EQUIPMENT (TRANSFER)	5,516.21
03-31	S2	010590003674		03/01/01	EQUIPMENT (TRANSFER)	5,370.61
					EQUIPMENT TOTALS:	16,403.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,130.25
					OFFICE TOTALS:	228,130.25

2000 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M3178002B	UNITED STATES POSTAL SERVICE	12/16/00	FRANKED MAIL	573.05
01-25	OP	0USPS120007	DO	12/01/00	FRANKED MAIL	177.89
					FRANKED MAIL TOTALS:	750.94
PERSONNEL COMPENSATION						
BAILEY JUSTIN L				01/01/01	STAFF ASSISTANT	133.33
BAKER ASHLEY T				01/01/01	STAFF ASSISTANT	166.67
BENNETT JODI A				01/02/01	COMMUNICATIONS DIRECTOR	277.78
BUCKNER MARLAND				01/01/01	CHIEF OF STAFF	366.66
CADE KIMBERLY D				01/01/01	STAFF DIRECTOR	230.00
DIXON HENRY N				01/01/01	LEGISLATIVE DIRECTOR	283.33
DONCHES MICHELLE M				01/01/01	SHARED EMPLOYEE	56.67
FANON GERALD A				01/01/01	PART-TIME EMPLOYEE	83.33
GOODMAN TRACEY				01/01/01	SPECIAL ASSISTANT	197.22
GREER SHERMAN DEWAYNE				01/01/01	CASEWORKER	133.33
HAMILON SETH				01/01/01	LEGISLATIVE ASSISTANT	166.67
MCAFFEE KIMBERLY ANN				01/01/01	ADMINISTRATIVE ASSISTANT	1,261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HAROLD E FORD, JR.—Con.						
01-08	HR	ACH357535				1,283.33
01-09	P9	TN09011012A				155.56
01-09	P1	TN090000124	01/01/01	FIELD DIRECTOR		188.89
01-11	HR	189438	01/02/01	LEGISLATIVE CORRESPONDENT		1,152.78
01-23	P1	TN090000154	01/01/01	LEGISLATIVE ASSISTANT		211.11
01-23	P1	TN090000158	01/01/01	STAFF CLERK		147.22
01-23	P1	TN090000159	01/02/01	SPECIAL ASSISTANT		6,658.33
01-23	P1	TN090000159	01/01/01	SPECIAL ASSISTANT (CASEWORKER)		
01-23	P1	TN090000160	01/01/01	SPECIAL ASSISTANT (CASEWORKER)		
01-23	P1	TN090000161				
01-23	P1	TN090000162	12/01/00	ACH PAYMENT RETURN		-631.83
01-23	P1	TN090000163	12/01/00	LEASED AUTO		631.83
01-23	P1	TN090000163	12/01/00	PARKING		43.00
01-23	P1	TN090000164	05/14/00	REIMB. DUPLICATE PAYMENT		-243.50
01-23	P1	TN090000165	11/30/00	GAS (3)		74.96
01-23	P1	TN090000165	12/11/00	RT AIRFARE (BAILEY)		524.25
01-23	P1	TN090000166	11/20/00	AIRFARE: MEMPHIS-DC		265.50
01-23	P1	TN090000167	11/22/00	AIRFARE: MEMPHIS-DC		268.50
01-23	P1	TN090000167	12/10/00	AIRFARE: MEMPHIS-DC		268.50
01-23	P1	TN090000168	11/30/00	AIRFARE: MEMPHIS-DC		268.50
01-23	P1	TN090000168	12/05/00	AIRFARE: DC-MEMPHIS		246.00
01-23	P1	TN090000169	09/12/00	AIRFARE: DC-MEMPHIS		200.50
01-23	P1	TN090000169	09/14/00	AIRFARE: MEMPHIS-DC		253.50
01-23	P1	TN090000169	09/18/00	AIRFARE: DC-MEMPHIS		253.50
01-23	P1	TN090000169	09/22/00	AIRFARE: DC-MEMPHIS		253.50
01-23	P1	TN090000169	12/07/00	AIRFARE: MEMPHIS-DC		268.50
01-23	P1	TN090000169	12/08/00	AIRFARE: DC-MEMPHIS		1,299.98
02-07	P9	TN090110118	11/01/00	LEASED AUTO		35.94
02-14	P1	TN090000189	12/21/00	GAS		4,545.63
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	TN090000123	11/03/00	TELEPHONE TOLLS		81.37
01-17	P1	TN090000140	11/01/00	PAGING SERVICE		655.67
01-17	P1	TN090000141	10/01/00	SHIPPING		5.95
01-17	P1	TN090000128	11/27/00	EXPRESS SHIPPING		18.16
01-17	P1	TN090000130	12/04/00	EXPRESS SHIPPING		50.96
01-17	P1	TN090000131	11/29/00	EXPRESS SHIPPING		29.41
01-17	P1	TN090000132	11/29/00	EXPRESS SHIPPING		37.18
01-17	P1	TN090000133	12/08/00	EXPRESS SHIPPING		32.02
01-17	P1	TN090000134	12/11/00	EXPRESS SHIPPING		24.77
01-17	P1	TN090000137	12/12/00	EXPRESS SHIPPING		21.77
01-17	P1	TN090000138	12/19/00	EXPRESS SHIPPING		39.82
01-18	P1	TN090000147	12/29/00	EXPRESS SHIPPING		3.62
01-18	P1	TN090000148	12/28/00	EXPRESS SHIPPING		11.09
01-18	P1	TN090000145	11/23/00	PAGING SERVICE		12.22
PERSONNEL COMPENSATION TOTALS:						

01-23	P1	1TN09000157	HON. HAROLD E FORD, JR.	12/04/00	TELEPHONE TOLLS	31.32
01-24	S5	01024004319		01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
01-24	S5	01024004747		01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	20.83
01-24	S5	01024005185		01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005625		01/02/01	DC TEL EQUIP (TRANSFER)	84.00
01-24	S5	01024006067		01/02/01	DC TEL SERVICE (TRANSFER)	192.00
01-24	S5	01024006509		01/02/01	DC TEL TOLLS (TRANSFER)	2,179.60
01-25	P2	HCV0100065	VERIZON WIRELESS	12/26/00	MOTOROLA STARTAC 7868 CELL PHO	249.99
01-31	S4	01031001011	BELL SOUTH WIRELESS DATA	01/02/01	RECORDING (TRANSFER)	75.85
02-27	P1	1TN09000207	MEMPHIS VIDEO PRODUCTIONS	12/31/00	PAGING SERVICE	650.00
02-27	P1	1TN09000209	DO	11/01/00	LOGS	75.00
03-14	P1	1TN09000224	FEDERAL EXPRESS CORP	10/31/00	LOGS	75.00
03-30	P1	1TN09000259		08/24/00	EXPRESS MAIL	131.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,950.38
01-08	P5	0M3175002C	PRINTING AND REPRODUCTION	12/15/00	SINGLE DROP MASS MAIL HANDLING	455.42
01-09	P1	1TN09000122	SPEIGHTS MAILING SERVICE	12/15/00	BUSINESS CARDS (BUCKNER)	71.40
			DAVID L. ANORUKITIS, INC.		PRINTING AND REPRODUCTION TOTALS:	526.82
01-18	P1	1TN09000146	MEMPHIS VIDEO PRODUCTIONS	12/01/00	LOGS	75.00
					OTHER SERVICES TOTALS:	75.00
01-09	P1	1TN09000127	SUPPLIES AND MATERIALS	12/04/00	BOTTLED WATER	39.50
01-11	HR	189438	POLAND SPRING WATER	01/03/00	REMB: DUPLICATE PAYMENT	-92.00
01-17	P1	1TN09000143	HON. HAROLD E FORD, JR.	12/23/00	CQ WEEKLY	1,574.00
01-17	P1	1TN09000144	CONGRESSIONAL QUARTERLY, INC	02/09/01	SUBSCRIPTION	110.50
01-17	P1	1TN09000129	THE NEW YORK TIMES	12/26/00	OFFICE SUPPLIES	537.52
01-18	P1	1TN09000149	5 STAR TAPE INC	05/25/01	SUBSCRIPTION	42.27
01-23	P1	1TN09000155	TIME	12/07/00	F88 W/CONSTITUENTS	40.35
01-23	P1	1TN09000156	HON. HAROLD E FORD, JR.	12/07/00	OFFICE DECOR	644.09
01-25	HR	18947A	DO	10/10/00	REFUND: PAYMENT ERROR	-14.00
03-01	P1	1TN09000201	FEDERAL EXPRESS CORP	12/15/01	CQ WEEKLY	122.00
			CONGRESSIONAL QUARTERLY, INC		SUPPLIES AND MATERIALS TOTALS:	3,004.23
03-31	S2	01090003673	EQUIPMENT	01/31/00	EQUIPMENT (TRANSFER)	141.42
					EQUIPMENT TOTALS:	141.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,652.75
					OFFICE TOTALS:	21,652.75
01-11	HR	189438	1999 HON. HAROLD E FORD, JR.	03/04/99	REMB: DUPLICATE PAYMENT	-463.00
01-11	HR	189438	TRAVEL	04/12/99	REMB: DUPLICATE PAYMENT	-233.00
			HON. HAROLD E FORD, JR.		TRAVEL TOTALS:	-696.00
01-11	HR	189438	DO			
01-11	HR	189438	RENT, COMMUNICATION, UTILITIES	03/23/99	REMB: DUPLICATE PAYMENT	-19.80
02-20	S5	01051000001	JARVIS C STEWART	10/31/99	DC TEL TOLLS (TRANSFER)	7.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	-12.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999	HON. HAROLD E FORD, JR.—Con					
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-708.37
				OFFICE TOTALS:		-708.37
2001 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	482.61	482.61
				PERSONNEL COMPENSATION	165,730.56	165,730.56
				PERSONNEL BENEFITS	76.71	76.71
				TRAVEL	7,827.07	7,827.07
				RENT, COMMUNICATION, UTILITIES	24,229.38	24,229.38
				PRINTING AND REPRODUCTION	384.35	384.35
				OTHER SERVICES	255.97	255.97
				SUPPLIES AND MATERIALS	4,986.75	4,986.75
				EQUIPMENT	10,750.72	10,750.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,724.12	214,724.12
				OFFICE TOTALS:	214,724.12	214,724.12
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	295.89	295.89
02-28	OP 1USPS010007	UNITED STATES POSTAL SERVICE		FRANKED MAIL	186.72	186.72
03-19	OP 1USPS020007	DO		FRANKED MAIL	482.61	482.61
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				DISTRICT DIRECTOR	17,600.00	17,600.00
				PRESS SECRETARY	16,255.56	16,255.56
				LEGISLATIVE ASSISTANT	6,475.00	6,475.00
				LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,312.50	1,312.50
				STAFF ASSISTANT	5,047.23	5,047.23
				STAFF ASSISTANT (OTHER COMPENSATION)	862.50	862.50
				OFFICE MANAGER	13,688.90	13,688.90
				CASEWORKER	6,233.33	6,233.33
				DISTRICT CASEWORKER	9,411.10	9,411.10
				DISTRICT CASEWORKER	7,822.23	7,822.23
				CONSTITUENT CASEWORKER	5,377.77	5,377.77
				EXECUTIVE ASSISTANT	8,677.77	8,677.77
				CHIEF OF STAFF	25,177.77	25,177.77
				CLERICAL	7,455.56	7,455.56
				LEGISLATIVE ASSISTANT	8,922.23	8,922.23
				PART-TIME EMPLOYEE	3,666.67	3,666.67
				LEGISLATIVE DIRECTOR	11,977.77	11,977.77
				LEGISLATIVE ASSISTANT	7,822.23	7,822.23
				EXECUTIVE ASSISTANT	1,944.44	1,944.44
				PERSONNEL COMPENSATION TOTALS:	165,730.56	165,730.56

PERSONNEL BENEFITS

01-31	S7	01031000127	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28	S7	01059000159	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03-31	S7	01090000162	03/01/01	03/31/01	TRANSIT BENEFITS	26.08
PERSONNEL BENEFITS TOTALS:						76.71

TRAVEL

01-24	P9	NY13010101	01/01/01	01/31/01	LEASED AUTO	495.00
01-31	P9	NY13010101	01/01/01	01/23/01	LEASED AUTO	495.00
02-07	P1	INV13000190	01/11/01	01/11/01	GASOLINE	10.00
02-08	P1	INV13000190	01/04/01	01/04/01	GASOLINE	25.00
02-08	P1	INV13000189	01/21/01	01/21/01	TRAIN DC TO DIST	101.00
02-08	P1	INV13000189	01/17/01	01/17/01	GASOLINE	34.15
02-08	P1	INV13000189	01/19/01	01/19/01	AIRFARE TO DC	173.75
02-08	P1	INV13000189	01/17/01	01/17/01	PARKING	14.00
02-08	P1	INV13000182	01/17/01	01/17/01	CAB	10.00
02-08	P1	INV13000182	01/08/01	01/08/01	AIRFARE FOR UBELHART	325.50
02-08	P1	INV13000170	02/01/01	02/01/01	AIRFARE TO DISTRICT	91.50
02-08	P1	INV13000178	01/08/01	01/08/01	AIRFARE	325.50
02-08	P1	INV13000178	01/08/01	01/08/01	PARKING	14.00
02-08	P1	INV13000178	01/17/01	01/17/01	AIRFARE/UBELHART	91.50
02-08	P1	INV13000178	01/17/01	01/17/01	AIRFARE/WALKER	91.50
02-08	P1	INV13000178	01/17/01	01/17/01	AIRFARE	91.50
02-08	P1	INV13000181	01/18/01	01/18/01	CAB	14.00
02-09	HR	1894588	01/01/01	01/31/01	RETD CHK. PAYMENT ERROR	-495.00
02-09	P1	INV13000194	01/14/01	01/18/01	MILEAGE	32.50
02-21	P9	NY13010102	02/01/01	02/28/01	LEASED AUTO	495.00
03-08	P1	INV13000211	02/27/01	02/28/01	HOTEL-DC	182.06
03-08	P1	INV13000211	01/30/01	01/30/01	TOLLS	9.20
03-08	P1	INV13000212	02/26/01	02/26/01	TAXI/TOLLS	67.00
03-08	P1	INV13000212	02/26/01	02/26/01	PARKING	14.00
03-08	P1	INV13000213	02/15/01	02/15/01	CAB FARE	22.00
03-08	P1	INV13000199	02/26/01	02/26/01	AIRFARE TO DISTRICT	162.75
03-08	P1	INV13000199	02/27/01	02/27/01	AIRFARE DISTRICT-DC	162.75
03-08	P1	INV13000199	02/27/01	02/27/01	AIRFARE TO DC	162.75
03-08	P1	INV13000199	02/26/01	02/26/01	AIRFARE DISTRICT-DC	91.50
03-08	P1	INV13000210	02/12/01	02/12/01	CAB FARE	20.30
03-08	P1	INV13000210	02/12/01	02/12/01	AIRFARE TO AND FROM DISTRICT	91.50
03-08	P1	INV13000210	02/08/01	02/08/01	AIR TO DC TO DISTRICT	325.50
03-08	P1	INV13000210	02/12/01	02/12/01	AIRFARE TO DISTRICT AND BACK	91.50
03-09	P1	INV13000214	01/08/01	01/17/01	TOLLS	27.00
03-09	P1	INV13000214	01/08/01	01/17/01	MILEAGE-264MI	85.80
03-09	P1	INV13000214	01/10/01	01/19/01	MEALS	12.02
03-14	P1	INV13000217	02/27/01	02/28/01	PARKING	34.00
03-14	P1	INV13000226	03/01/01	03/01/01	AIRFARE FROM DISTRICT	173.75
03-14	P1	INV13000226	03/01/01	03/01/01	AIRFARE TO DISTRICT	173.75
03-14	P1	INV13000226	03/09/01	03/09/01	AIR TO AND FROM DISTRICT	91.50
03-14	P1	INV13000226	03/13/01	03/13/01	AIRFARE TO DC	162.75
03-14	P1	INV13000216	01/19/01	01/19/01	TOLLS	56.40
03-14	P1	INV13000216	01/19/01	02/16/01	MILEAGE-751MI	244.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VITO FOSSELLA—Con.						
03-14	P1	INV13000216	02/16/01	MEALS	15.00	
03-14	P1	INV13000225	03/12/01	AIRFARE TO DISTRICT	162.75	
03-14	P1	INV13000225	03/12/01	AIRFARE TO DC	45.75	
03-14	P1	INV13000225	03/12/01	CAB FARE	20.20	
03-19	P9	INV130110103	03/31/01	LEASED AUTO	495.00	
03-21	P1	INV13000229	03/06/01	TRAIN FARE/DISTRICT-DC	119.00	
03-21	P1	INV13000229	03/08/01	AIRFARE/DC-DISTRICT	173.75	
03-22	P1	INV13000227	03/13/01	AIRFARE/DC-DISTRICT	45.75	
03-22	P1	INV13000227	03/14/01	AIRFARE/DISTRICT-DC	162.75	
03-22	P1	INV13000227	01/31/01	AIRFARE/DISTRICT-DC	162.75	
03-22	P1	INV13000227	02/13/01	AIRFARE/DISTRICT-DC	162.75	
03-22	P1	INV13000228	02/06/01	AIRFARE/DISTRICT-DC	173.75	
03-22	P1	INV13000228	02/06/01	AIRFARE	45.75	
03-22	P1	INV13000228	02/07/01	AIRFARE TO DISTRICT	173.75	
03-22	P1	INV13000228	02/14/01	AIRFARE TO DISTRICT	173.75	
03-22	P1	INV13000228	02/28/01	AIRFARE TO DISTRICT	173.75	
03-27	P1	INV13000228	03/01/01	AIRFARE	45.75	
03-27	P1	INV13000240	01/01/01	MILEAGE-816MI	265.20	
03-27	P1	INV13000242	02/01/01	MILEAGE-643MI	210.92	
03-27	P1	INV13000242	03/21/01	CAB FARE	16.00	
03-27	P1	INV13000243	03/14/01	CAB FARE	8.00	
03-27	P1	INV13000243	03/01/01	CAB FARE	22.00	
03-27	P1	INV13000245	03/15/01	TAXI	8.00	
03-27	P1	INV13000244	03/12/01	AIRFARE	45.75	
TRAVEL TOTALS:					7,827.07	
RENT COMMUNICATION UTILITIES						
01-09	P1	INV13000152	12/23/00	CABLE SERVICE	49.27	
01-09	P1	INV13000143	12/20/00	CELL PHONE CHARGES	36.86	
01-09	P1	INV13000151	12/14/00	CELL PHONE CHARGES	353.17	
01-24	P9	INV1302R0101	01/01/01	BROOKLYN-RENT	1,900.00	
01-24	P9	INV1301R0101	01/01/01	RENT-STATEN ISLAND	3,006.67	
01-30	P1	INV13000166	01/01/01	DELIVERY SERVICE	36.94	
01-30	P1	INV13000163	01/14/01	CABLE SERVICE - BROOKLYN	38.51	
02-08	P1	INV13000171	12/20/00	ELECTRIC-STATEN ISLAND	79.10	
02-08	P1	INV13000186	12/20/00	ELECTRIC-STATEN ISLAND	248.62	
02-08	P1	INV13000176	01/11/01	DELIVERY SERVICES	34.60	
02-08	P1	INV13000177	12/16/00	PHONE EQUIPMENT-BROOKLYN	117.22	
02-08	P1	INV13000173	01/23/01	CABLE SERVICE	49.27	
02-09	P1	INV13000192	01/05/01	CELL PHONE CHARGES	233.35	
02-09	P1	INV13000192	01/25/01	DELIVERY SERVICES	19.90	
02-09	P1	INV13000193	01/20/01	CELL PHONE CHARGES	36.86	
02-21	P9	INV1302R0102	02/01/01	BROOKLYN-RENT	1,900.00	
02-21	P9	INV1301R0102	02/01/01	RENT-STATEN ISLAND	3,006.67	

02-28	S5	01059004325		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	133.46
02-28	S5	01059004753		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,099.37
02-28	S5	01059005191		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	S5	01059005630		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	102.00
02-28	S5	01059006070		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	01059006510		02/06/01	02/08/01	DC TEL TOLLS (TRANSFER)	481.01
03-05	P1	1N1V13000196	FEDERAL EXPRESS CORP	02/06/01	02/08/01	DELIVERY SERVICE	27.66
03-05	P1	1N1V13000198	LUCENT TECHNOLOGIES	01/16/01	02/15/01	PHONE SERVICE	117.22
03-05	P1	1N1V13000195	TIME WARNER CABLE	02/14/01	03/13/01	CABLE SERVICE-BROOKLYN	40.00
03-08	P1	1N1V13000200	CON EDISON	01/22/01	02/21/01	ELECTRIC-BROOKLYN	74.87
03-08	P1	1N1V13000201	FEDERAL EXPRESS CORP	01/26/01	01/31/01	DELIVERY SERVICE	57.78
03-08	P1	1N1V13000203	DO	02/15/01	02/16/01	DELIVERY SERVICE	46.16
03-08	P1	1N1V13000208	METROCALL	01/01/01	01/31/01	PAGER SERVICE	340.20
03-08	P1	1N1V13000205	STATEN ISLAND CABLE	02/23/01	03/22/01	CABLE SERVICE	51.93
03-08	P1	1N1V13000204	VERIZON WIRELESS	02/15/01	03/14/01	CELL PHONE CHARGES	288.37
03-08	P1	1N1V13000206	DO	02/20/01	03/19/01	CELL PHONE CHARGES	36.60
03-08	P1	1N1V13000209	VICKI J HOOK	02/17/01	02/17/01	POSTAGE COSTS	46.25
03-14	P1	1N1V13000216	NICHOLAS E TRAFICENTI	03/02/01	03/02/01	POSTAGE	6.35
03-15	P1	1N1V13000220	CON EDISON	01/22/01	02/21/01	UTILITIES-ELECTRIC	212.08
03-15	P1	1N1V13000224	FEDERAL EXPRESS CORP	02/21/01	02/22/01	DELIVERY SERVICE	39.02
03-15	P1	1N1V13000219	METROCALL	02/01/01	02/28/01	PAGER SERVICE	334.60
03-16	CG	26141137	VERIZON WIRELESS	01/05/01	02/14/01	CANCELED CHECK - STOP PAYMENT	-233.35
03-19	P9	1N1302R0103	ALBERT BALUKUS	03/01/01	03/31/01	BROOKLYN-RENT	1,900.00
03-19	P9	1N1301R0103	ALLIED AMBOY CO	03/01/01	03/31/01	RENT-STATEN ISLAND	3,280.00
03-19	P1	1N1V13R00173	VERIZON WIRELESS	01/05/01	02/14/01	CELL PHONE CHARGES	233.35
03-27	P1	1N1V13000238	AVAYA INC	02/16/01	03/15/01	PHONE EQUIPMENT-BROOKLYN	117.22
03-27	P1	1N1V13000230	FEDERAL EXPRESS CORP	02/23/01	03/01/01	DELIVERY SERVICES	42.92
03-27	P1	1N1V13000236	DO	03/02/01	03/02/01	DELIVERY SERVICES	53.26
03-27	P1	1N1V13000237	STATEN ISLAND CABLE	03/23/01	04/22/01	CABLE SERVICE	51.93
03-27	P1	1N1V13000234	TIME WARNER CABLE	03/14/01	04/13/01	CABLE SERVICE-BROOKLYN	40.53
03-31	S5	01090004326		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	133.46
03-31	S5	01090004753		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,058.31
03-31	S5	01090005191		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	01090005630		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	99.00
03-31	S5	01090006070		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	01090006510		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	372.65
						RENT, COMMUNICATION, UTILITIES TOTALS	24,229.38
PRINTING AND REPRODUCTION							
01-30	P1	1N1V13000164	GOBUSINESSCARDS.COM	01/10/01	01/10/01	PRINTING	95.95
01-31	S3	01031000190	GOBUSINESSCARDS.COM	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	25.60
02-08	P1	1N1V13000184	F&D PRINTING	03/06/01	01/30/01	PRINTING	24.00
03-15	P1	1N1V13000218	GOBUSINESSCARDS.COM	03/06/01	03/06/01	MISC. PRINTING	210.00
03-27	P1	1N1V13000235	GOBUSINESSCARDS.COM	03/20/01	03/20/01	PRINTING	24.00
03-31	S3	01090000194		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	384.35
OTHER SERVICES							
01-30	P1	1N1V13000162	HIGHLIGHT OFFICE CLEANING	01/02/01	01/31/01	CLEANING SERVICE - BROOKLYN	65.00
02-08	P1	1N1V13000174	GREG'S MAINTENANCE	01/01/01	01/31/01	WINDOW CLEANING-BROOKLYN	40.00
03-08	P1	1N1V13000202	RED ALERT	03/01/01	05/01/01	SECURITY SYS.-STATEN ISL OFC	110.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. VITO FOSSELLA—Con						
03-15	P1	IN13000221	02/01/01	02/28/01	WINDOW CLEANING	20.00
03-27	P1	IN13000232	01/01/01	01/31/01	WINDOW CLEANING-BROOKLYN	20.00
					OTHER SERVICES TOTALS	255.97
SUPPLIES AND MATERIALS						
THE WASHINGTON TIMES						
01-30	P1	IN13000165	01/17/01	01/16/02	NEWSPAPER SUBSCRIPTION	118.27
01-31	S1	01031000553	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	2.29
02-08	P1	IN13000179	01/09/01	01/09/01	OFFICE SUPPLIES	14.71
02-08	P1	IN13000189	01/31/01	01/31/01	LUNCH DC CONSTITUENTS	49.20
02-08	P1	IN13000175	01/05/01	01/26/01	BOTTLED WATER	117.75
02-08	P1	IN13000187	01/15/01	04/15/01	DC SUBSCRIPTION	93.60
02-08	P1	IN13000185	01/14/01	01/13/02	SUBSC STATEN ISLAND OFFICE	53.46
02-08	P1	IN13000183	01/02/01	01/31/01	NEWSPAPERS	30.00
02-09	P1	IN13000191	01/26/01	01/26/01	RED BOOK PUBLICATION	100.00
02-28	S1	01059000468	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	361.71
03-05	P1	IN13000197	01/11/01	01/30/01	OFFICE SUPPLIES-DIST OFC	483.80
03-08	P1	IN13000210	02/01/01	02/01/01	SUPPLIES FOR MEETING	44.43
03-08	P1	IN13000207	01/01/01	01/31/01	SOFTWARE SUBSCRIPTION-DC	111.00
03-09	P1	IN13000215	02/01/01	02/28/01	NEWSPAPERS	28.50
03-14	P2	03SP9442263	03/06/01	03/08/01	8 1/2 X 14 LIGHT BLUE PAPER	5.71
03-14	P1	IN13000223	01/29/01	02/26/01	BOTTLED WATER	142.94
03-15	P1	IN13000222	01/01/01	01/31/01	SOFTWARE SUBSCRIPTION	6.00
03-27	P1	IN13000231	04/01/01	04/01/02	NEWS SUBSCRIPTION	21.95
03-27	P1	IN13000240	03/04/01	03/04/01	PALM PILOTS/LEATHER CASES	1,684.88
03-27	P1	IN13000239	03/31/01	03/31/02	SUBSCRIPTION	79.95
03-27	P1	IN13000233	02/07/01	02/07/01	OFFICE SUPPLIES	116.92
03-27	P1	IN13000246	03/01/01	03/31/01	NEWSPAPERS	31.50
03-31	S1	010590000421	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,405.18
03-31	HV	1490100644	01/01/01	01/31/01	CORR. 3/15/01 DOC# IN13000222	-6.00
03-31	HV	1490100646	01/01/01	01/31/01	CORR. 3/8/01 DOC# IN13000207	-111.00
					SUPPLIES AND MATERIALS TOTALS	4,586.75
EQUIPMENT						
01-31	S2	01031003624	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,410.87
02-28	S2	01059003678	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-200.00
02-28	S2	01059003679	01/23/01	01/31/01	EQUIPMENT (TRANSFER)	93.67
02-28	S2	01059003680	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,723.09
03-31	S2	01059003765	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,723.09
					EQUIPMENT TOTALS	10,750.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	214,724.12
					OFFICE TOTALS	214,724.12

2000 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 OP OUSPS120007 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

01-25	OP	OUSPS120007	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:	507.69
PERSONNEL COMPENSATION								507.69
			DIAMOND, SHERYL	01/01/01	01/02/01	DISTRICT DIRECTOR		400.00
			DONNER, CRAIG	01/01/01	01/02/01	PRESS SECRETARY		369.45
			GARVIN, TRAVIS	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		175.00
			GROSKREUTZ, JENNIFER	01/01/01	01/02/01	STAFF ASSISTANT		127.78
			HOOK, VICKI J.	01/01/01	01/02/01	OFFICE MANAGER		311.11
			LICCARDIELLO, ROSEMARY	01/01/01	01/02/01	CASEWORKER		141.67
			LONG, EILEEN F.	01/01/01	01/02/01	DISTRICT CASEWORKER		213.89
			MORRISH, LAWRENCE JOHN	01/01/01	01/02/01	DISTRICT CASEWORKER		177.78
			OLSEN, ANDREW	01/01/01	01/02/01	CONSTITUENT CASEWORKER		122.22
			PETROPOLE, ANASTASIA	01/01/01	01/02/01	EXECUTIVE ASSISTANT		197.22
			QUAADMAN, THOMAS	01/01/01	01/02/01	CHIEF OF STAFF		572.22
			ROMAGNOLA, VIRGINIA	01/01/01	01/02/01	CLERICAL		169.45
			THOMPSON, MICHAEL DEAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		202.78
			TRAFICENT, NICHOLAS E.	01/01/01	01/02/01	PART-TIME EMPLOYEE		83.33
			UBELHART, JENNIFER	01/01/01	01/02/01	LEGISLATIVE DIRECTOR		272.22
			WALKER, JULIE LYNN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		177.78
			WILKINS, COLLEEN M.	01/01/01	01/02/01	EXECUTIVE ASSISTANT		138.89
PERSONNEL COMPENSATION TOTALS								3,852.79

TRAVEL

01-03	P1	INV13000131	HON. VITO FOSSELLA	11/11/00	11/11/00	GASOLINE		32.75
01-03	P1	INV13000131	DO	11/14/00	11/14/00	AIRFARE-DCA TO JFK		170.50
01-03	P1	INV13000132	DO	12/04/00	12/04/00	TAXI		12.00
01-03	P1	INV13000132	DO	12/15/00	12/15/00	AIRFARE		336.00
01-05	P1	INV13000136	DO	12/18/00	12/18/00	AIRFARE FOR J. UBELHART		325.00
01-05	P1	INV13000136	DO	12/18/00	12/18/00	TRAVEL FOR T. QUAADMAN		325.00
01-09	P1	INV13000138	ANASTASIA PETROPOLE	12/18/00	12/18/00	MILEAGE		17.88
01-09	P1	INV13000138	DO	12/18/00	12/18/00	PARKING AND TOLLS		6.40
01-09	P1	INV13000140	SHERYL DIAMOND	12/02/00	12/20/00	MILEAGE		42.25
01-25	P1	INV13000156	HON. VITO FOSSELLA	12/01/00	12/30/00	MILEAGE		146.25
01-25	P1	INV13000157	DO	12/28/00	12/28/00	GASOLINE		36.14
01-25	P1	INV13000158	DO	01/02/01	01/02/01	GASOLINE		27.00
01-25	P1	INV13000158	DO	01/02/01	01/02/01	TOLLS		4.00
01-25	P1	INV13000158	DO	12/18/00	12/18/00	GAS		34.45
01-25	P1	INV13000158	DO	12/05/00	12/05/00	AIRFARE		45.50
01-25	P1	INV13000155	NICHOLAS E. TRAFICENT	11/15/00	12/31/00	MILEAGE		207.35
01-25	P1	INV13000155	DO	11/20/00	12/31/00	TOLLS		41.20
02-08	P1	INV13000180	VICKI J. HOOK	01/02/01	01/02/01	PARKING		11.00
03-09	P1	INV13000214	NICHOLAS E. TRAFICENT	01/02/01	01/02/01	MILEAGE-15MI		4.87
03-27	P1	INV13000241	CRAIG DONNER	08/01/00	12/31/00	MILEAGE-1,357MI		441.02
TRAVEL TOTALS:								2,266.56
RENT, COMMUNICATION, UTILITIES								
01-04	P1	INV13000134	LUCENT TECHNOLOGIES	11/16/00	12/15/00	PHONE EQUIP BROOKLYN		117.22
01-09	P1	INV13000142	CON EDISON	11/17/00	12/20/00	ELECTRIC - STATEN ISLAND		217.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VITO FOSSELLA—Con						
01-09	P1	INVT13000153	11/17/00	ELECTRIC-BROOKLYN		81.56
01-09	P1	INVT13000148	12/19/00	DELIVERY SERVICES		17.30
01-09	P1	INVT13000150	12/01/00	PAGER SERVICES		334.60
01-09	P1	INVT13000141	11/05/00	PHONE CALLS		0.40
01-24	S5	01024004320	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		133.46
01-24	S5	01024004748	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,130.30
01-24	S5	01024005186	12/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
01-24	S5	01024005626	12/01/00	DC TEL EQUIP (TRANSFER)		2,094.00
01-24	S5	01024006068	12/01/00	DC TEL SERVICE (TRANSFER)		202.00
01-24	S5	01024006510	12/01/00	DC TEL TOLLS (TRANSFER)		631.25
				RENT: COMMUNICATION, UTILITIES TOTALS:		5,957.04
PRINTING AND REPRODUCTION						
01-09	P1	INVT13000146	12/28/00	PRINTING BUSINESS CARDS		46.00
01-09	P1	INVT13000149	12/22/00	PRINTING BUSINESS CARDS		33.00
03 13	OP	1GP00201001	12/27/00	PRINTING		95.00
				PRINTING AND REPRODUCTION TOTALS:		174.00
OTHER SERVICES						
01-30	P1	INVT13000161	12/01/00	CLEANING SERVICE-BROOKLYN		65.00
				OTHER SERVICES TOTALS:		65.00
SUPPLIES AND MATERIALS						
01-03	P1	INVT13000131	11/07/00	NY TIMES SUBSCRIPTION		16.00
01-04	P1	INVT13000133	11/17/00	OFFICE SUPPLIES DIST OFF		169.00
01-04	P1	INVT13000135	11/01/00	SOFTWARE SUBSC DC		105.00
01-09	P1	INVT13000147	12/21/00	LICENSE FEE		24.75
01-09	P1	INVT13000144	12/28/00	FOOD FOR ACADEMY INTERVIEWS		116.35
01-09	P1	INVT13000154	12/04/00	BOTTLED WATER		103.53
01-09	P1	INVT13000139	12/28/00	BEVERAGES FOR ACADEMY NIGHT		17.23
01-09	P1	INVT13000137	12/01/00	OFFICE NEWSPAPERS		30.00
01-09	P1	INVT13000145	11/01/00	SOFTWARE SUBSC-DC		105.00
01-25	P1	INVT13000157	12/19/00	PALM PILOT		219.00
01-30	P1	INVT13000160	12/28/00	COLE ADDRESS DIRECTORY		444.95
01-30	P1	INVT13000159	11/28/00	OFFICE SUPPLIES - DIST OFF		394.42
02-01	P1	INVT13000167	12/01/00	SOFTWARE SUBSCRIPTION -DIST		105.00
02-01	P1	INVT13000167	12/01/00	SOFTWARE D.C.		105.00
03-31	S1	01090000420	12/01/00	OFFICE SUPPLY (TRANSFER)		-96.39
03-31	HV	1A901000644	01/01/01	SOFTWARE SUBSCRIPTION		6.00
03-31	HV	1A901000646	01/01/01	SOFTWARE SUBSCRIPTION-DC		111.00
				SUPPLIES AND MATERIALS TOTALS:		1,975.84
EQUIPMENT						
03-31	S2	01090003766	12/14/00	EQUIPMENT (TRANSFER)		125.00
				EQUIPMENT TOTALS:		125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		14,923.92

2000 HON. TILLIE K. FOWLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	OP	00SPS120007	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BRIDGES, JAYNE M	01/01/01	01/02/01	STAFF ASSISTANT	183.33
			BURROWS, NANCY O	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	6,283.33
			CALABUCCI, CHRISTOPHER M	01/01/01	01/02/01	DISTRICT MANAGER	227.78
			CONROY, KAREN D	01/01/01	01/02/01	CASEWORKER	138.89
			DALO, CLAIRE B	01/01/01	01/02/01	SENIOR CASEWORKER	6,250.00
			GILLILAND, DAVID W	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	189.94
			KOPELOUSOS, STEPHANIE C	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	266.67
			LOBRANO, LAUREN C	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	161.11
			MCCALLIE, ELEANOR	01/01/01	01/02/01	STAFF ASSISTANT	138.89
			MILLER, AUDREY LYNN	01/01/01	01/02/01	OFFICE MANAGER	305.56
			PRESSON, MICHELLE C	01/01/01	01/02/01	LEGISLATIVE COUNSEL	6,305.55
			SHAY, LEWOMI C	01/01/01	01/02/01	STAFF ASSISTANT/CASEWORKER	230.56
			SEIGMUND, SUSAN	01/01/01	01/02/01	DISTRICT DIRECTOR	325.00
			THOMAS, ALEXANDER R	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	355.56
						PERSONNEL COMPENSATION TOTALS	21,362.17
TRAVEL							
01-02	P1	1F040000076	HON. TILLIE FOWLER	12/08/00	12/08/00	DCA TO JAX, FL 2770	250.50
01-02	P1	1F040000078	SUSAN M SEIGMUND	09/12/00	12/13/00	IN DISTRICT MILEAGE	239.70
01-03	P1	1F040000079	STEPHANIE C KOPELOUSOS	12/14/00	12/14/00	MILEAGE	24.50
01-25	P1	1F040000091	HON. TILLIE FOWLER	12/07/00	12/07/00	TRAVEL JAX TO BWI	167.50
						TRAVEL TOTALS:	682.20
RENT, COMMUNICATION UTILITIES							
01-02	P1	1F040000081	AT&T BRADBAND	12/15/00	01/15/01	CABLE FOR JAX OFF	38.30
01-02	P1	1F040000083	FEDERAL EXPRESS CORP	12/05/00	12/05/00	OVERNIGHT MAIL	16.07
01-02	P1	1F040000075	SOUTHLAND WASTE SYSTEMS	12/01/00	01/01/01	MONTHLY CHARGE	53.10
01-24	S5	01024004272		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	95.69
01-24	S5	01024004699		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	472.22
01-24	S5	01024005138		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005577		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00
01-24	S5	01024006019		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	240.00
01-24	S5	01024006461		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	191.77
01-25	P1	1F040000097	AT&T WIRELESS SERVICES	11/25/01	12/26/01	MEMBERS CAR PHONE	85.50
01-25	P1	1F040000094	BELL SOUTH	12/29/00	01/02/01	PHONE BILL JACKSONVILLE OFFICE	35.92
01-25	P1	1F040000096	BELLSOUTH MOBILITY	11/16/00	12/17/00	MEMBERS CELL PHONE	44.65
01-25	P1	1F040000088	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT MAIL	18.82
01-25	P1	1F040000089	DO	12/28/00	12/28/00	OVERNIGHT MAIL	15.60
01-25	P1	1F040000092	DO	12/12/00	12/12/00	OVERNIGHT MAIL	22.34
01-25	P1	1F040000095	DO	11/02/01	01/02/01	OVERNIGHT MAIL	10.91
01-25	P1	1F040000098	SKYTEL	11/23/00	12/24/00	OFFICE PAGERS	80.40
01-25	P1	1F040000085	DO	11/23/00	12/24/00	OFFICE PAGERS	43.74
01-25	P1	1F040000085	DO	11/23/00	12/24/00	OFFICE PAGERS	43.74
01-26	P1	1F040000090	TAX COLLECTOR	12/18/00	01/02/01	WATER FOR JAX OFFICE	44.90
03-20	S5	01079000002		12/01/00	12/31/00	DC TEL TOLLS (TRANSFER)	18.84
03-21	P1	1F040000158	TAX COLLECTOR	11/28/00	12/27/00	UTILITIES-ELECTRIC	146.51
						RENT, COMMUNICATION UTILITIES TOTALS:	2,577.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TILLIE K FOWLER—Con.						
PRINTING AND REPRODUCTION						
02-06	P5	0M3191501A CCI PRINTING INC.	11/07/00	11/07/00 SINGLE DROP MASS MAIL PRINTING		16,118.00
				PRINTING AND REPRODUCTION TOTALS		16,118.00
OTHER SERVICES						
01-02	P1	1FL04000077 ABC SASVAGE CORP.	12/11/00	12/11/00 SHREDDING OF OFFICE DOCUMENTS		76.00
01-02	P1	1FL04000080 MR COPY SERVICE, INC.	11/01/00	12/04/00 MAINTENANCE CONTRACT		20.00
01-26	P1	1FL04000086 SHRED-IT	12/18/00	12/18/00 SHREDDING OF DOCUMENTS		341.25
				OTHER SERVICES TOTALS		437.25
SUPPLIES AND MATERIALS						
01-02	P1	1FL04000082 AQUA COOL	11/01/00	11/21/00 WATER DC OFFICE		34.47
01-25	P1	1FL04000087 PRISTINE WATER & COFFEE CO	12/27/00	12/27/00 WATER FOR JAX OFFICE		38.25
03-21	P1	1FL04000159 AQUA COOL	12/01/00	12/08/00 BOTTLED WATER		24.41
				SUPPLIES AND MATERIALS TOTALS		97.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS		41,568.81
				OFFICE TOTALS:		41,568.81
1999 HON. TILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01 25	P1	1FL04000093 DAVID L. ANDRUKITIS, INC.	12/01/99	12/01/99 HISTORICAL CALENDARS		432.00
				PRINTING AND REPRODUCTION TOTALS		432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		432.00
				OFFICE TOTALS:		432.00
2001 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	781.20	781.20
				PERSONNEL COMPENSATION	198,804.39	198,804.39
				PERSONNEL BENEFITS	120.69	120.69
				TRAVEL	1,610.09	1,610.09
				RENT, COMMUNICATION, UTILITIES	19,348.76	19,348.76
				PRINTING AND REPRODUCTION	86.40	86.40
				OTHER SERVICES	270.00	270.00
				SUPPLIES AND MATERIALS	3,550.98	3,550.98
				EQUIPMENT	7,769.49	7,769.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,342.00	232,342.00
				OFFICE TOTALS:	232,342.00	232,342.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010007 UNITED STATES POSTAL SERVICE	01/03/01	01/31/01 FRANKED MAIL		336.70
03-19	OP	1USPS020007 DO	02/01/01	02/28/01 FRANKED MAIL		444.50
				FRANKED MAIL TOTALS:		781.20

PERSONNEL COMPENSATION			LEGISLATIVE CORRESPONDENT		PERSONNEL COMPENSATION TOTALS	
01-31	S7	01031000089	03/31/01	LEGISLATIVE CORRESPONDENT	1,425.00	
02-28	S7	01059000110	03/31/01	PART-TIME EMPLOYEE	2,800.00	
03-31	S7	01059000114	03/31/01	SPECIAL ASSISTANT	6,831.00	
			03/02/01	LEGISLATIVE ASSISTANT	6,894.00	
			03/31/01	CASEWORKER	3,110.50	
			02/28/01	PART-TIME EMPLOYEE	5,975.52	
			01/03/01	STAFF ASSISTANT/CASEWORKER	6,761.33	
			01/03/01	LEGISLATIVE ASSISTANT	3,267.96	
			01/03/01	STAFF ASSISTANT	6,173.62	
			03/20/01	SHARED EMPLOYEE	2,925.00	
			03/31/01	OFFICE MANAGER/SCHEDULER	14,144.53	
			01/03/01	STAFF ASS'T/SCHEDULER	9,287.43	
			01/03/01	CASEWORKER	8,710.03	
			01/03/01	ADMINISTRATIVE ASSISTANT	23,703.53	
			01/03/01	SHARED EMPLOYEE	925.00	
			02/09/01	LEGISLATIVE ASSISTANT	2,111.11	
			03/31/01	PART-TIME EMPLOYEE	6,377.80	
			03/31/01	LEGISLATIVE ASSISTANT	10,603.95	
			02/05/01	STAFF ASSISTANT	3,888.88	
			01/03/01	STAFF ASSISTANT	2,117.89	
			03/15/01	OFFICE MANAGER	3,392.42	
			02/28/01	STAFF ASSISTANT	6,558.68	
			01/03/01	CASEWORKER	6,001.30	
			01/31/01	LEGISLATIVE ASSISTANT	1,932.00	
			03/31/01	DISTRICT DIRECTOR	1,688.89	
			01/13/01	PART-TIME EMPLOYEE	23,775.63	
			03/31/01	OFFICE MANAGER	790.63	
			01/03/01	CASE WORKER	4,049.23	
			01/03/01	OFFICE MANAGER	11,060.63	
			03/31/01	CASE WORKER	11,520.90	
			01/03/01	PERSONNEL COMPENSATION TOTALS	198,804.39	
			01/03/01	TRANSIT BENEFITS	25.62	
			02/01/01	TRANSIT BENEFITS	47.00	
			03/31/01	TRANSIT BENEFITS	48.07	
				PERSONNEL BENEFITS TOTALS	120.69	
			01/18/01	MILEAGE	34.35	
			01/04/01	R/T DC-BOSTON-DC	151.50	
			01/12/01	A/F DC-BOSTON	75.75	
			01/19/01	A/F BOSTON-DC	75.75	
			01/26/01	A/F DC-BOSTON	75.75	
			01/27/01	R/T BOSTON-DC-BOSTON	151.50	
			01/30/01	A/F BOSTON-DC	75.75	
			01/24/01	MILEAGE-72MI	22.32	
			01/26/01	MILEAGE-94MI	29.14	
			02/08/01	AIRFARE BOSTON-DC	346.50	
			02/19/01	AIRFARE R/T DC-BOSTON	151.50	
PERSONNEL BENEFITS			PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	
01-31	S7	01031000089	01/03/01	LEGISLATIVE CORRESPONDENT	1,425.00	
02-28	S7	01059000110	03/31/01	PART-TIME EMPLOYEE	2,800.00	
03-31	S7	01059000114	03/31/01	SPECIAL ASSISTANT	6,831.00	
			03/02/01	LEGISLATIVE ASSISTANT	6,894.00	
			03/31/01	CASEWORKER	3,110.50	
			02/28/01	PART-TIME EMPLOYEE	5,975.52	
			01/03/01	STAFF ASSISTANT/CASEWORKER	6,761.33	
			01/03/01	LEGISLATIVE ASSISTANT	3,267.96	
			01/03/01	STAFF ASSISTANT	6,173.62	
			03/20/01	SHARED EMPLOYEE	2,925.00	
			03/31/01	OFFICE MANAGER/SCHEDULER	14,144.53	
			01/03/01	STAFF ASS'T/SCHEDULER	9,287.43	
			01/03/01	CASEWORKER	8,710.03	
			01/03/01	ADMINISTRATIVE ASSISTANT	23,703.53	
			01/03/01	SHARED EMPLOYEE	925.00	
			02/09/01	LEGISLATIVE ASSISTANT	2,111.11	
			03/31/01	PART-TIME EMPLOYEE	6,377.80	
			03/31/01	LEGISLATIVE ASSISTANT	10,603.95	
			02/05/01	STAFF ASSISTANT	3,888.88	
			01/03/01	STAFF ASSISTANT	2,117.89	
			03/15/01	OFFICE MANAGER	3,392.42	
			02/28/01	STAFF ASSISTANT	6,558.68	
			01/03/01	CASEWORKER	6,001.30	
			01/31/01	LEGISLATIVE ASSISTANT	1,932.00	
			03/31/01	DISTRICT DIRECTOR	1,688.89	
			01/13/01	PART-TIME EMPLOYEE	23,775.63	
			03/31/01	OFFICE MANAGER	790.63	
			01/03/01	CASE WORKER	4,049.23	
			01/03/01	OFFICE MANAGER	11,060.63	
			03/31/01	CASE WORKER	11,520.90	
			01/03/01	PERSONNEL COMPENSATION TOTALS	198,804.39	
			01/03/01	TRANSIT BENEFITS	25.62	
			02/01/01	TRANSIT BENEFITS	47.00	
			03/31/01	TRANSIT BENEFITS	48.07	
				PERSONNEL BENEFITS TOTALS	120.69	
			01/18/01	MILEAGE	34.35	
			01/04/01	R/T DC-BOSTON-DC	151.50	
			01/12/01	A/F DC-BOSTON	75.75	
			01/19/01	A/F BOSTON-DC	75.75	
			01/26/01	A/F DC-BOSTON	75.75	
			01/27/01	R/T BOSTON-DC-BOSTON	151.50	
			01/30/01	A/F BOSTON-DC	75.75	
			01/24/01	MILEAGE-72MI	22.32	
			01/26/01	MILEAGE-94MI	29.14	
			02/08/01	AIRFARE BOSTON-DC	346.50	
			02/19/01	AIRFARE R/T DC-BOSTON	151.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARNEY FRANK—Con.						
03-21	P1	IMA04000129	03/02/01	AF R/T DC-BOSTON-DC	151.50	
03-21	P1	IMA04000131	03/02/01	MILEAGE-126.8MI	39.31	
03-21	P1	IMA04000131	03/02/01	PARKING	20.00	
03-22	P1	IMA04000123	02/15/01	MILEAGE-75MI	23.25	
03-22	P1	IMA04000122	03/02/01	MILEAGE-112MI	34.72	
03-22	P1	IMA04000124	03/02/01	AIRFARE	151.50	
03-31	HW	IA901000662	03/02/01	CHANGE A/C# FROM 2135 TO 2130	34.72	
03-31	HW	IA901000662	03/02/01	CHANGE A/C# FROM 2135 TO 2130	-34.72	
			03/02/01	TRAVEL TOTALS.	1,610.09	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	MA040280101	01/01/01	BRIDGEWATER - RENT	550.00	
01-24	P9	MA0401R0101	01/01/01	FALL RIVER - RENT	525.00	
01-24	P9	MA0404R0101	01/01/01	NEW BEDFORD - RENT	666.00	
01-24	P9	MA0403R0101	01/01/01	NEWTON - RENT	2,956.67	
01-31	P1	IMA04000091	01/09/01	DELIVERY OF LETTER	3.62	
02-21	P9	MA040280102	02/28/01	BRIDGEWATER - RENT	550.00	
02-21	P9	MA0401R0102	02/28/01	FALL RIVER - RENT	525.00	
02-21	P9	MA0404R0102	02/28/01	NEW BEDFORD - RENT	666.00	
02-21	P9	MA0403R0102	02/28/01	NEWTON - RENT	2,956.67	
02-28	S5	01059004326	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	189.10	
02-28	S5	01059004754	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	244.66	
02-28	S5	01059005192	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
02-28	S5	01059005631	01/03/01	DC TEL EQUIP (TRANSFER)	527.00	
02-28	S5	01059006071	01/03/01	DC TEL SERVICE (TRANSFER)	213.00	
02-28	S5	01059006511	01/03/01	DC TEL TOLLS (TRANSFER)	196.67	
03-05	P1	IMA04000105	01/16/01	COURIER SERVICE	3.62	
03-05	P1	IMA04000106	01/12/01	COURIER SERVICE	171.12	
03-05	P1	IMA04000107	02/08/01	COURIER SERVICE	3.62	
03-05	P1	IMA04000103	01/25/01	UTILITIES-ELECTRIC	23.73	
03-14	P1	IMA04000121	02/16/01	POSTAGE	68.00	
03-19	P9	MA0402R0103	03/31/01	BRIDGEWATER - RENT	550.00	
03-19	P9	MA0401R0103	03/31/01	FALL RIVER - RENT	525.00	
03-19	P9	MA0404R0103	03/31/01	NEW BEDFORD - RENT	666.00	
03-19	P9	MA0403R0103	03/31/01	NEWTON - RENT	2,956.67	
03-21	P1	IMA04000137	01/24/01	UTILITIES-ELECTRIC	24.75	
03-31	S5	01090004327	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	189.10	
03-31	S5	01090004754	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	268.91	
03-31	S5	01090005192	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
03-31	S5	01090005631	02/01/01	DC TEL EQUIP (TRANSFER)	101.00	
03-31	S5	01090006071	02/01/01	DC TEL SERVICE (TRANSFER)	213.00	
03-31	S5	01090006511	02/01/01	DC TEL TOLLS (TRANSFER)	262.49	
				RENT, COMMUNICATION, UTILITIES TOTALS.	19,348.76	
PRINTING AND REPRODUCTION						
02-28	S3	01059000102	02/01/01	PHOTOGRAPHIC (TRANSFER)	19.80	

03-05	P1	1MA04000101	HON. BARNEY FRANK	02/15/01	02/15/01	ENVELOPE PRINTING	42.00
03-31	S3	01090000099		03/31/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	86.40
OTHER SERVICES							
01-25	P1	1MA04000084	SUSAN WRIGHT	01/01/01	01/01/01	CUSTODIAL SERVICES FALL RIVER	90.00
03-05	P1	1MA04000112	DO	02/01/01	02/28/01	CUSTODIAL SERVICES	90.00
03-22	P1	1MA04000126	DO	03/31/01	03/31/01	CUSTODIAL SERVICES	90.00
						OTHER SERVICES TOTALS:	270.00
SUPPLIES AND MATERIALS							
01-26	P1	1MA04000083	THE STANDARD TIMES	01/23/01	01/22/02	NEWSPAPER DC OFFICE	156.00
01-31	S1	01031000335		01/31/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,067.10
01-31	P1	1MA04000094	COMMUNITY NEWSDEALER	01/15/01	02/11/01	NEWSPAPERS NEWTON OFC	6.00
01-31	P1	1MA04000095	DO	01/15/01	02/11/01	NEWSPAPERS BRIDGEWATER OFC	6.00
01-31	P1	1MA04000092	EASTON BULLETIN	01/04/01	01/04/02	SUBSC BRIDGEWATER OFC	22.00
01-31	P1	1MA04000096	JUST THE FAX INC	01/08/01	01/08/01	TONER NEWTON OFC	153.00
01-31	P1	1MA04000089	OFFICE MAX	12/13/00	01/06/01	OFFICE SUPPLIES NEWTON D.O.	219.19
02-28	S1	01059000243	ACCUCOM SYSTEMS	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	478.76
03-02	P2	05SPA42002	DO	02/14/01	02/15/01	KONICA TONER FAX 9715FP	240.00
03-02	P2	05SPA42002	DO	02/14/01	02/15/01	KONICA DRUM SET	87.50
03-05	P1	1MA04000102	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	40.69
03-05	P1	1MA04000111	CONGRESSIONAL QUARTERLY, INC	02/02/01	02/02/01	SUBSCRIPTION	105.85
03-05	P1	1MA04000113	OFFICE MAX	01/11/01	01/11/01	OFFICE SUPPLIES	333.99
03-05	P1	1MA04000100	PORTUGUESE TIMES	02/17/01	02/17/02	SUBSCRIPTION TO DC OFC	25.00
03-21	P1	1MA04000134	AQUA COOL	02/01/01	02/09/01	BOTTLED WATER	40.69
03-21	P1	1MA04000135	COMMUNITY NEWSDEALER	03/12/01	04/08/01	NEWSPAPER-NEWTON OFFICE	8.00
03-21	P1	1MA04000136	DO	03/12/01	04/08/01	NEWSPAPER-BRIDGEWATER OFFICE	36.00
03-21	P1	1MA04000132	CRAFTS STREET FOODLAND	02/01/01	02/28/01	DAILY NEWSPAPER	36.00
03-21	P1	1MA04000125	THE STANDARD TIMES	01/23/01	01/23/01	NEWSPAPER SUBSCRIPTION	156.00
03-28	P2	05SPA42420	TROVER SHOPS OF WASHINGTON, DC	03/16/01	03/20/01	SECRETARIAL HANDBOOK	17.95
03-31	S1	01090000225		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	343.26
						SUPPLIES AND MATERIALS TOTALS:	3,550.98
EQUIPMENT							
01-31	S2	01031003351		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,589.83
02-28	S2	010590003373		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,589.83
03-31	S2	010900003445		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,589.83
						EQUIPMENT TOTALS:	7,769.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,342.00
						OFFICE TOTALS:	232,342.00
2000 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
01-25	0P	0USPS120007	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	353.00
						FRANKED MAIL TOTALS:	353.00
PERSONNEL COMPENSATION							
			DEMO DOUGLAS A	01/01/01	01/02/01	SPECIAL ASSISTANT	155.25
			DO CANTO LICY M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	229.80
			DOW PAULINE M	01/01/01	01/02/01	PART-TIME EMPLOYEE	204.65
			FELCH BONNIE	01/01/01	01/02/01	STAFF ASSISTANT/CASEWORKER	153.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. BARNEY FRANK—Con.						
		FREITAS, BRUNO	01/01/01	STAFF ASSISTANT		212.88
		GIESTA, MARIA E	01/01/01	OFFICE MANAGER/SCHEDULER		321.47
		GILLIS, DANIEL P	01/01/01	STAFF ASST/SCHEDULER		211.08
		GONCALVES-DROLET, MARIA INES	01/01/01	CASEWORKER		197.96
		KOWAR, PETER	01/01/01	ADMINISTRATIVE ASSISTANT		538.72
		KUNTZ, MARCIA BF	01/01/01	SHARED EMPLOYEE		50.00
		LOWNEY, JISA J	01/01/01	PART-TIME EMPLOYEE		144.95
		MCGILCHUEY, DANIEL P	01/01/01	LEGISLATIVE ASSISTANT		239.99
		MOUSSEAU, DEREK	01/01/01	STAFF ASSISTANT		151.28
		PATTERSON, GARTH	01/01/01	STAFF ASSISTANT		226.16
		PETTINE, AMY S	01/01/01	CASEWORKER		130.71
		PORTH, MARLI BELLE	01/01/01	CASEWORKER		138.00
		REICHARD, DOROTHY M	01/01/01	DISTRICT DIRECTOR		540.36
		ROSEN, BETH L	01/01/01	PART-TIME EMPLOYEE		143.75
		RUSSELL, LERIN L	01/01/01	OFFICE MANAGER		92.03
		SOUZA, ELSIE RODRIGUES	01/01/01	CASE WORKER		251.38
		WRIGHT, AMELIA C	01/01/01			261.84
				PERSONNEL COMPENSATION TOTALS:		4,595.93
TRAVEL						
01-24	P1	IMAO4000080	12/23/00	TRAVEL DC TO BOSTON		75.50
01-24	P1	IMAO4000081	12/28/00	TRAVEL BOSTON TO DC		75.50
01-30	P1	IMAO4000087	10/02/00	AIRFARE		75.50
				TRAVEL TOTALS:		226.50
RENT, COMMUNICATION, UTILITIES						
01-10	P9	IMAO401R0012	12/01/00	FALL RIVER - RENT		525.00
01-24	SS	01024004321	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		189.10
01-24	SS	01024004321	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		176.96
01-24	SS	01024005187	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
01-24	SS	01024005627	12/01/00	DC TEL EQUIP (TRANSFER)		2,256.00
01-24	SS	01024006069	12/01/00	DC TEL SERVICE (TRANSFER)		213.00
01-24	SS	01024006511	12/01/00	DC TEL TOLLS (TRANSFER)		183.65
01-25	P1	IMAO4000082	10/01/00	POSTAGE		5.00
01-31	P1	IMAO4000090	11/20/00	ELECTRICITY FALL RIVER OFC		23.73
03-14	P1	IMAO4000120	11/01/00	POSTAGE		8.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,933.62
SUPPLIES AND MATERIALS						
01-25	P1	IMAO4000086	12/18/00	NEWSPAPERS BROGNEWATER OFF		8.00
01-25	P1	IMAO4000086	12/18/00	NEWSPAPERS NEWTON OFFICE		8.00
01-25	P1	IMAO4000085	12/22/00	TONER NEW BEDFORD OFF		74.00
01-26	P2	QSSPA41238	12/14/00	COSCO #2360 SELF-INKING DATER,		76.70
01-31	S1	01031000334	12/01/00	OFFICE SUPPLY (TRANSFER)		-124.99
01-31	P1	IMAO4000093	12/31/00	BOTTLE WATER		54.60
02-01	P1	IMAO4000097	12/01/00	NEWSPAPERS NEWTON OFFICE		37.50

02-01	P1	1MA04000098	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	WESTLAW ACCESS DC OFFICE	105.00
02-02	P1	1MA04000099	NBM	11/30/00	11/30/00	TONER FOR BRIDGEWATER OFFICE	103.95
02-02	P1	1MA04000099	DO	02/09/00	02/09/00	DRUM FOR COPIER	280.00
02-26	P2	05SP441610	ACCUCOM SYSTEMS	01/17/01	01/19/01	DRUM FOR KONICA 9715FP	87.50
02-26	P2	05SP441610	DO	12/01/00	12/31/00	TONER FOR KONICA 9715FP	120.00
02-28	S1	01059000242	CRAFT'S STREET FOODLAND	01/02/01	01/31/01	OFFICE SUPPLY (TRANSFER)	-55.95
03-05	P1	1MA04000110	CRAFT'S STREET FOODLAND	12/01/00	12/31/00	NEWSPAPER	37.50
03-05	P1	1MA04000104	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	WESTLAW CHARGES	105.00
03-21	P1	1MA04000133	DO	01/01/01	01/31/01	WESTLAW SERVICES	111.00
SUPPLIES AND MATERIALS TOTALS:							1,027.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,136.95
OFFICE TOTALS:							11,136.95

2000 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	109.08
PERSONNEL COMPENSATION							109.08
BALLARD BARBARA L							380.56
BENITZ MAUREEN							255.56
CALVO YVETTE MARIE							422.22
COLOGNE KAREN P							700.00
D'ANGELO WAYNE							316.67
DANIELS TIMOTHY W							23.33
DIGIOVANNI LINDA							522.22
GETZ JENNIFER J							305.56
GIBSON JOHN							283.33
ISSEMAN STEVEN B							345.00
LINTHICUM KIMBERLY J							404.44
MARTINEZ GABRIEL							112.89
MILLER KARIN							664.11
ROBINSON MICHAEL C							266.67
THOMPSON JANET MARIE							2,738.89
ULREY WILLIAM B							1,995.56
ZERAN JENNIFER H							288.89
PERSONNEL COMPENSATION TOTALS:							10,025.90

TRAVEL

01-25	P1	1N07000044	HON BOB FRANKS	12/12/00	12/12/00	DC/NEWARK AIRFARE	110.00
01-25	P1	1N07000044	DO	12/16/00	12/16/00	DC/METRO PARK TRAIN	95.00
01-25	P1	1N07000045	KAREN P COLOGNE	10/24/00	10/24/00	METRO PARK / DC TRAIN	67.00
TRAVEL TOTALS							272.00

RENT COMMUNICATION UTILITIES

01-24	S5	01024004314		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	132.10
01-24	S5	01024004742		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	332.02
01-24	S5	01024005180		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	925.86
01-24	S5	01024005620		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	86.00
01-24	S5	01024006062		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	140.00
01-24	S5	01024006504		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	135.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB FRANKS—Con.						
01-30	P1	IN07000063	11/14/00	01/02/01	CABLE SERVICE	135.90
01-30	P1	IN07000059	12/07/00	12/12/00	OVERNIGHT DELIVERY SERVICE	3.85
01-30	P1	IN07000060	12/12/00	12/19/00	OVERNIGHT DELIVERY SERVICE	3.67
01-30	P1	IN07000061	12/01/00	12/31/00	RENTAL OF PAGERS	50.65
01-31	HV	1A901000282	12/19/00	01/02/01	CHANGE A/C# FROM 2602 TO 2350	3.62
03-14	P1	IN07000174	11/10/00	12/13/00	ELECTRICITY	751.06
03-19	HR	189483	11/14/00	01/02/01	REFUND; OVERPAYMENT	-30.36
RENT; COMMUNICATION, UTILITIES TOTALS:						2,669.72
OTHER SERVICES						
01-30	P1	IN07000062	11/01/00	11/30/00	INTERNET NEWS CLIPPING SERVICE	105.00
01-31	P1	IN07000058	11/23/00	11/23/00	TRASH REMOVAL CLEANING	280.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-30	P1	IN07000057	12/19/00	01/02/01	OVERNIGHT DELIVERY	3.62
01-30	P1	IN07000055	12/07/00	12/07/00	OFFICE SUPPLIES	116.84
01-30	P1	IN07000056	12/11/00	12/26/00	WATER	105.80
01-30	P1	IN07000056	12/11/00	12/26/00	WATER	118.00
01-31	HV	1A901000282	12/19/00	01/02/01	CHANGE A/C# FROM 2602 TO 2350	-3.62
03-14	P1	IN07000125	12/26/00	12/29/00	SUPPLIES	11.84
03-14	P1	IN07000126	12/01/00	12/31/00	WESTLAW ACCESS	105.00
SUPPLIES AND MATERIALS TOTALS:						457.48
EQUIPMENT						
01-31	S2	01031003486	12/08/00	12/09/00	EQUIPMENT (TRANSFER)	185.00
01-31	S2	01031003487	12/16/00	12/31/00	EQUIPMENT (TRANSFER)	-640.53
EQUIPMENT TOTALS						-455.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,463.65
OFFICE TOTALS:						13,463.65
2001 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,834.55	5,834.55
PERSONNEL COMPENSATION					138,277.74	138,277.74
PERSONNEL BENEFITS					51.09	51.09
TRAVEL					3,171.14	3,171.14
RENT; COMMUNICATION, UTILITIES					11,039.98	11,039.98
PRINTING AND REPRODUCTION					1,567.57	1,567.57
OTHER SERVICES					582.44	582.44
SUPPLIES AND MATERIALS					4,178.06	4,178.06
EQUIPMENT					8,900.19	8,900.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					173,602.76	173,602.76
OFFICE TOTALS:					173,602.76	173,602.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RODNEY P. FRELINGHUYSEN—Con.						
03-13	HR 189479	DO	01/28/01	RETD CHK; PAYMENT ERROR		-112.00
03-13	HR 189479	DO	02/03/01	RETD CHK; PAYMENT ERROR		-112.00
03-13	HR 189479	DO	02/08/01	RETD CHK; PAYMENT ERROR		-112.00
03-13	PI IN11RW0091	DO	02/14/01	ONE WAY TRAVEL DC TO NJ 1258		112.00
03-13	PI IN11RW0091	DO	01/17/01	ONE WAY TRAVEL DC TO NY 6873		110.00
03-13	PI IN11RW0091	DO	01/28/01	ONE WAY TRAVEL DC TO NJ 8018		112.00
03-13	PI IN11RW0091	DO	02/03/01	ONE WAY TRAVEL DC TO NJ 8724		112.00
03-13	PI IN11RW0091	DO	02/08/01	ONE WAY TRAVEL DC TO NJ 9622		112.00
03-15	PI IN11RW0090	DO	02/13/01	ONE WAY TRAVEL NJ TO DC 4726		127.00
03-15	PI IN11RW0090	DO	02/06/01	ONE WAY TRAVEL NJ TO DC 4600		127.00
03-15	PI IN11RW0090	DO	01/30/01	ONE WAY TRAVEL NJ TO DC 4534		127.00
03-30	PI IN11000114	DONNA FRANCES MULLINS	03/26/01	R/T AIRFARE/DC-NJ-DC (4370)		347.50
03-30	PI IN11000114	DO	03/26/01	PARKING		14.00
03-30	PI IN11000114	DO	03/26/01	MEAL		44.50
03-30	PI IN11000107	HON. RODNEY P. FRELINGHUYSEN	03/20/01	AIRFARE/NJ-DC (8015)		127.00
03-30	PI IN11000107	DO	03/06/01	AIRFARE/NJ-DC (2273)		127.00
03-30	PI IN11000107	DO	02/27/01	AIRFARE/NJ-DC (2207)		127.00
03-30	PI IN11000107	DO	03/01/01	AIRFARE/DC-NJ (7242)		112.00
03-30	PI IN11000107	DO	03/09/01	AIRFARE/DC-NJ (3494)		112.00
03-30	PI IN11000097	MADELINE MCCRAE PARLIANO	02/27/01	MILEAGE-29MI		8.70
03-30	PI IN11000111	DO	03/14/01	MILEAGE-68MI		20.40
03-30	PI IN11000100	PAMELA CURTIN	02/22/01	AIRFARE/DC-NJ (3885)		162.75
03-30	PI IN11000100	DO	02/23/01	AIRFARE/NJ-DC (4203)		162.75
03-30	PI IN11000100	DO	02/23/01	TAXI FARE		10.00
03-30	PI IN11000100	DO	02/23/01	LODGING		210.94
03-30	PI IN11000100	DO	02/22/01			3,171.14
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
01-24	P9 N1101R0101	COUNTY OF MORRIS	01/01/01	MORRISTOWN NJ-RENT		2,000.00
02-01	PI IN11000071	CABLEVISION OF HAMILTON	12/15/00	CABLE TELEVISION		78.15
02-01	PI IN11000069	VERIZON WIRELESS	01/20/01	CELLULAR TELEPHONE		18.99
02-21	P9 N1101R0102	COUNTY OF MORRIS	02/01/01	MORRISTOWN NJ-RENT		2,000.00
02-26	PI IN11000079	FEDERAL EXPRESS CORP	01/11/01	FEDEX		7.24
02-26	PI IN11000086	DO	01/18/01	FEDEX		14.48
02-26	PI IN11000087	DO	01/12/01	FEDEX		61.71
02-28	S5 01059004327		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		93.05
02-28	S5 01059000755		01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		209.94
02-28	S5 01059003193		01/03/01	DISTRICT OFC TEL SVC TRANSFER		783.42
02-28	S5 01059005432		01/03/01	DC TEL EQUIP (TRANSFER)		195.00
02-28	S5 01059006072		01/03/01	DC TEL SERVICE (TRANSFER)		143.00
02-28	S5 01059006512		01/03/01	DC TEL TOLLS (TRANSFER)		304.31
03-02	P9 N1101R102A	COUNTY OF MORRIS	01/01/01	MORRISTOWN NJ-RENT		400.00
03-12	PI IN11000093	FEDERAL EXPRESS CORP	01/30/01	FEDEX TO DISTRICT		10.99
03-19	P9 N1101R0103	COUNTY OF MORRIS	03/01/01	MORRISTOWN NJ-RENT		2,200.00

03-30	P1	IN11000112	CABLEVISION OF HAMILTON	01/15/01	02/14/01	UTILITIES-CABLE	78.15
03-30	P1	IN11000112	DO	02/15/01	03/14/01	UTILITIES-CABLE	80.65
03-30	P1	IN11000112	DO	03/15/01	04/14/01	UTILITIES-CABLE	80.65
03-30	P1	IN11000098	FEDERAL EXPRESS CORP	02/08/01	02/12/01	EXPRESS DELIVERY SERVICE	10.86
03-30	P1	IN11000101	DO	03/09/01	03/13/01	EXPRESS DELIVERY	22.68
03-30	P1	IN11000106	DO	12/21/00	12/28/00	EXPRESS DELIVERY	3.62
03-30	P1	IN11000108	DO	02/26/01	02/26/01	EXPRESS DELIVERY	3.62
03-30	P1	IN11000115	DO	01/08/01	01/11/01	EXPRESS MAIL TO CONSTITUENTS	171.36
03-30	P1	IN11000113	VERIZON WIRELESS	01/21/01	02/20/01	CELLULAR PHONE SERVICE	18.99
03-30	P1	IN11000113	DO	02/21/01	03/20/01	CELLULAR PHONE SERVICE	324.50
03-31	S5	01090004328	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	93.05
03-31	S5	01090004755	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	402.51
03-31	S5	01090005193	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005632	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	51.00
03-31	S5	01090006072	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	143.00
03-31	S5	01090006512	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	255.26
03-31	HW	1A90100645	FEDERAL EXPRESS CORP	12/21/00	12/28/00	CORR. 3/30/01 DOC# IN11000106	-3.62
						RENT, COMMUNICATION, UTILITIES TOTALS	11,039.98
PRINTING AND REPRODUCTION							
02-01	P1	IN11000075	DAVID L. ANDRIUKITIS, INC.	01/09/01	01/09/01	CHANGE OF ADDRESS NOTICE	92.50
02-26	P1	IN11000080	DO	01/29/01	01/29/01	CONSTITUENT COMMENT CARDS	157.50
02-26	P1	IN11000088	DO	01/24/01	01/24/01	LETTERHEAD	444.60
03-02	P2	OSP225686	BETHESDA ENGRAVERS	02/08/01	02/26/01	500 THERMO CARDS	42.00
03-05	P2	OSP225645	DO	02/02/01	02/26/01	500 THERMO CARDS	42.00
03-09	P5	1M3202501A	DAVID L. ANDRIUKITIS, INC.	02/15/01	02/15/01	SINGLE DROP MASS MAIL PRINTING	666.35
03-30	P1	IN11000109	JOAN HAMILTON	02/21/01	02/21/01	DEVELOP FILM	24.17
03-30	P1	IN11000109	DO	02/26/01	02/26/01	DEVELOP FILM	8.65
03-31	S3	01090000182	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	89.80
						PRINTING AND REPRODUCTION TOTALS	1,567.57
02-26	P1	IN11000085	AMERICAN AUDIO VIDEO	01/22/01	01/22/01	TV RENTAL	245.06
02-26	P1	IN11000078	NEW JERSEY CLIPPING SERVICE	01/03/01	01/29/01	NEWSPAPER CLIPS	178.94
03-30	P1	IN11000110	DO	02/02/01	02/21/01	NEWSPAPER CLIPS	158.44
						OTHER SERVICES TOTALS	582.44
SUPPLIES AND MATERIALS							
01-31	S1	0103100617	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	620.41
02-08	P2	OSP441593	GEORGE ALLEN OFFICE SUPPLY	01/16/01	01/23/01	WHITE DISKETTE LABELS	50.97
02-26	P1	IN11000082	ACS DESKTOP SOLUTIONS, INC.	02/15/01	02/15/01	MICROSOFT WORD LICENSE	58.09
02-26	P1	IN11000084	B & B COFFEE SERVICE	01/31/01	01/31/01	WATER FOR DIST OFF	50.75
02-26	P1	IN11000081	STAPLES CREDIT PLAN	01/05/01	01/17/01	SUPPLIES	343.03
02-28	S1	01059000441	DO	02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	785.52
03-05	P1	IN11000089	EMPIRE DINER	02/26/01	02/26/01	FOOD & BEV. FOR MEETING	192.00
03-05	P1	IN11000090	HON. RODNEY P. FRELINGHUYSEN	02/09/01	02/09/01	BEVERAGES FOR ACADEMY MEETING	10.46
03-12	P1	IN11000092	JOAN HAMILTON	02/09/01	02/09/01	BEVERAGES FOR ACADEMY MEETING	9.48
03-12	P1	IN11000092	DO	02/10/01	02/10/01	FOOD & BEV. FOR MEETING	100.00
03-13	P1	IN11000094	AQUA COOL	01/01/01	01/12/01	BOTTLED WATER	42.50
03-13	HR	189479	HON. RODNEY P. FRELINGHUYSEN	02/09/01	02/09/01	RETD CHK; INCORRECT PAYEE	-10.46
03-13	P1	IN11R40000	JOAN HAMILTON	02/09/01	02/09/01	BEVERAGES FOR ACADEMY MEETING	10.46
03-14	P1	IN11000076	UPTOWN CATERERS INC.	01/20/01	01/20/01	FOOD & BEV FOR CONSTITUENTS	615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RODNEY P. FRELINGHUYSEN—Con.						
03-14	P1	IN111000077	01/20/01	FOOD & BEV FOR CONSTITUENTS		480.00
03-30	P1	IN111000099	02/01/01	BOTTLED WATER		52.00
03-30	P1	IN111000096	02/28/01	WATER FOR MEETING		39.75
03-30	P1	IN111000102	02/02/01	OFFICE SUPPLIES		83.40
03-31	S1	01090000399	03/01/01	OFFICE SUPPLY (TRANSFER)		634.70
SUPPLIES AND MATERIALS TOTALS:						4,178.06
EQUIPMENT						
01-31	S2	01031003589	01/03/01	EQUIPMENT (TRANSFER)		3,013.45
02-28	S2	01059003642	02/01/01	EQUIPMENT (TRANSFER)		3,042.05
03-31	S2	01090003721	02/28/01	EQUIPMENT (TRANSFER)		-131.66
03-31	S2	01090003722	03/01/01	EQUIPMENT (TRANSFER)		2,976.35
EQUIPMENT TOTALS:						8,900.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						173,602.76
OFFICE TOTALS:						173,602.76

2000 HON. RODNEY P. FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120008	12/01/00	UNITED STATES POSTAL SERVICE		290.55
FRANKED MAIL						290.55

PERSONNEL COMPENSATION

BASSETT, KENNETH J	01/01/01	01/02/01	DISTRICT ASSISTANT	166.67
BROADHURST, MARK	01/01/01	01/02/01	PRESS SECRETARY	416.67
BURKE, STEPHEN A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
CHAMPI, KIMBERLY	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	216.67
CURTIN, PAMELA	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	275.00
FOX, NANCY	01/01/01	01/02/01	SCHEDULER	394.44
HAMILTON, JOAN	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	261.11
JEWETT, VALERIE H	01/01/01	01/02/01	SCHEDULER	205.56
KAPPEN, CAROLYN E	01/01/01	01/02/01	STAFF ASSISTANT	194.44
KRENK, EDWARD D	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	116.67
MULLINS, DONNA FRANCES	01/01/01	01/02/01	CHIEF OF STAFF	711.11
PARLIANO, MADELINE	01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	138.89
PROVOST, MARY	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	77.78
THEYON, PAMELA J	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	269.44
TYSON, BERNARD J	01/01/01	01/02/01	PART-TIME EMPLOYEE	27.78
PERSONNEL COMPENSATION TOTALS:				3,666.68

TRAVEL

01-30	P1	IN111000060	12/15/00	ONE WAY DC TO NJ 37960		110.00
01-30	P1	IN111000065	10/27/00	ONE WAY DC TO NJ (4103)		110.00
01-30	P1	IN111000065	12/18/00	ROUNDTRIP DC TO NJ TO DC 7904		235.00
02-01	P1	IN111000068	01/02/01	ONE WAY TRAVEL DC TO NJ 1596		110.00
03-30	P1	IN111000116	11/02/00	AIRFARE/NJ-DC (5914)		125.00
TRAVEL TOTALS:						690.00

RENT, COMMUNICATION, UTILITIES

01-24	S5	01024004322	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	93.05
01-24	S5	01024004750	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	115.23
01-24	S5	01024005188	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005628	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,874.00
01-24	S5	01024006070	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	143.00
01-24	S5	01024006512	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	552.75
02-01	P1	IN111000070	12/07/00	12/13/00	FEDX	35.26
01-24	S5	01024006512	02/20/01	02/20/01	AUDIOVOX COM 130	279.99
03-06	P2	HCV0100132	02/20/01	02/20/01	AUDIOVOX COM 130	29.74
03-06	P2	HCV0100132	02/20/01	02/20/01	CHARGING BASE FOR TIMEPORT	50.99
03-06	P2	HCV0100132	02/20/01	02/20/01	POWER SUPPLY AND SRC PKG	33.99
03-06	P2	HCV0100132	02/20/01	02/20/01	X-CAP BATTERY FOR TIMEPORT	76.49
03-30	P1	IN111000103	11/27/00	11/29/00	EXPRESS DELIVERY	11.09
03-30	P1	IN111000104	12/18/00	12/18/00	EXPRESS DELIVERY	3.62
03-30	P1	IN111000105	12/27/00	12/27/00	EXPRESS DELIVERY	7.45
03-31	HV	14901000645	12/21/00	12/28/00	EXPRESS DELIVERY	3.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,093.69

PRINTING AND REPRODUCTION

01-03	P2	OSPTP25055	11/15/00	12/07/00	500 THERMO CARDS	39.00
01-03	P2	OSPTP25071	11/20/00	12/19/00	500 ENGRAVED CARDS, BUFF, BLK	68.00
01-03	P2	OSPTP25071	11/20/00	12/19/00	DIE CHARGE	25.00
01-03	P2	OSPTP25071	11/20/00	12/19/00	500 THERMO CARDS	156.00
01-03	P2	OSPTP25071	11/20/00	12/19/00	500 THERMO CARDS	28.00
01-03	P2	OSPTP25071	11/20/00	12/19/00	250 THERMO CARDS	320.00
01-09	P2	OSPTP25086	11/21/00	12/15/00	4000 ENGRAVED CARDS, BUFF, BLK	78.00
01-26	P2	OSPTP25227	12/18/00	01/16/01	CONG FRELINGHUYSEN, 500 THERMO	57.50
02-01	P1	IN111000074	12/19/00	12/19/00	1,000 PEEL BACK LABELS	37.62
02-26	P1	IN111000083	11/14/00	11/14/00	DEVELOP FILM	187.00
03-13	OP	IGP00201001	11/06/00	11/06/00	PRINTING	996.12
					PRINTING AND REPRODUCTION TOTALS:	

OTHER SERVICES

01-30	P1	IN111000067	12/05/00	12/28/00	NEWSPAPER CLIPS	173.22
					OTHER SERVICES TOTALS:	173.22

SUPPLIES AND MATERIALS

01-30	P1	IN111000064	12/01/00	12/01/00	WATER	29.50
01-30	P1	IN111000061	12/03/00	12/03/00	FOOD ACADEMY MEETING	2.70
01-30	P1	IN111000061	11/20/00	11/20/00	FOOD ACADEMY MEETING	10.99
01-30	P1	IN111000061	12/03/00	12/03/00	FOOD ACADEMY MEETING	13.64
01-30	P1	IN111000061	11/12/00	11/12/00	FOOD ACADEMY MEETING	6.61
01-30	P1	IN111000062	12/02/00	12/02/00	ACADEMY RECEPTION	10.19
01-30	P1	IN111000062	12/02/00	12/02/00	FOOD ACADEMY MEETING	58.47
01-30	P1	IN111000062	12/02/00	12/02/00	FOOD ACADEMY MEETING	58.90
01-30	P1	IN111000062	12/01/00	12/01/00	FOOD ACADEMY MEETING	32.39
01-30	P1	IN111000062	11/24/00	11/24/00	SUPPLIES	267.60
01-30	P1	IN111000063	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	34.33
01-31	S1	01031000616	12/18/00	12/18/00	PRINTER CARTRIDGES	634.00
02-01	P1	IN111000073	12/24/00	12/24/00	OFFICE SUPPLIES	204.27
03-02	P2	OSM11808	12/15/00	12/15/00	TELEVISION	118.06
03-02	P2	OSM11808	12/15/00	12/15/00	SHIPPING	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	CUMULATIVE TOTAL
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RODNEY P. FREILINGHUYSEN—Cont.						
03-02	P2	OSM11808	12/15/00	TELEVISION	215.03	
03-29	P2	OSM12113	01/21/01	DRIVE	297.00	
03-29	P2	OSM12113	01/21/01	MEDIA	35.00	
				SUPPLIES AND MATERIALS TOTALS:	2,053.00	
EQUIPMENT						
02-01	P2	OSM1171821	12/13/00	COPIER	9,800.00	
03-23	P2	OSM1172127	01/06/01	COPIER	9,800.00	
03-27	P2	OSM1172354	01/21/01	COMPUTER	1,532.00	
03-27	P2	OSM1172354	01/21/01	INSTALLATION	300.00	
03-27	P2	OSM1172355	01/21/01	COMPUTER	1,466.00	
03-27	P2	OSM1172355	01/21/01	COMPUTER	1,466.00	
03-27	P2	OSM1172355	01/21/01	COMPUTER	1,466.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	MONITOR	927.00	
03-27	P2	OSM1172355	01/21/01	INSTALLATION	750.00	
EQUIPMENT TOTALS:					35,029.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,002.93	
OFFICE TOTALS:					47,002.93	

03-30	OP	JN111000001	GENERAL SERV ADMINISTRATION	09/22/99	GUIDES FOR PRINTING		286.75
							PRINTING AND REPRODUCTION TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							206.15
							206.00
							200.00

OPTIONAL CAR ENDS OF TRAILERS	863.54	863.54
FRANKED MAIL	171,183.93	171,183.93
PERSONNEL COMPENSATION	126.53	126.53
PERSONNEL BENEFITS	120.59	120.59
TRAVEL	5,311.28	5,311.28
RENT, COMMUNICATION, UTILITIES	16,599.01	16,599.01
PRINTING AND REPRODUCTION	183.26	183.26
OTHER SERVICES	886.00	886.00

4707

SUPPLIES AND MATERIALS			6,421.10	
EQUIPMENT			6,936.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			208,507.30	
OFFICE TOTALS:			208,507.30	

02-23	P1	TX24000136	TXU GAS	01/12/01	02/13/01	UTILITIES	134.70
02-26	P1	TX24000138	CHARTER	02/15/01	03/14/01	UTILITY SERVICE	48.90
02-26	P1	TX24000137	FEDERAL EXPRESS CORP	02/01/01	02/05/01	OVERNIGHT MAIL	7.29
02-28	S5	01059004328		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80
02-28	S5	01059004756		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	700.99
02-28	S5	01059005194		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005633		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	45.00
02-28	S5	01059006073		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	01059006513		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	293.79
02-28	HV	1A901000417	TRINITY WASTE SERVICES	02/01/01	02/28/01	CHANGE A/C# FROM 2514 TO 2360	68.52
03-13	P1	TX24000139	TXU ELECTRIC	02/03/01	03/05/01	UTILITIES	166.09
03-15	P1	TX24000141	FEDERAL EXPRESS CORP	02/01/01	02/21/01	OVERNIGHT MAIL	11.66
03-15	P1	TX24000142	DO	02/09/01	02/15/01	OVERNIGHT MAIL	7.24
03-15	P1	TX24000144	MCI WORLDCOM	02/15/01	03/15/01	800 NUMBER FOR DISTRICT	168.38
03-15	P1	TX24000143	SKYTEL	03/01/01	03/31/01	PAGER SERVICE	21.50
03-15	P1	TX24000140	TRINITY WASTE SERVICES	03/01/01	03/31/01	UTILITIES	76.74
03-16	P1	TX24000156	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT MAIL	3.62
03-19	P9	TX240260103	PRESIDIO OAK CLIFF	03/01/01	03/31/01	RENT - DALLAS	1,669.91
03-19	P9	TX240180103	820 BUSINESS PARK	03/01/01	03/31/01	FORT WORTH - RENT	1,005.00
03-19	P9	TX240380103	8770 SOUTH CENTRAL LLC	03/01/01	03/31/01	CORSICANA - RENT	538.40
03-23	P1	TX24000169	CHARTER	03/15/01	04/14/01	UTILITY SERVICE-CABLE	48.91
03-23	P1	TX24000167	FEDERAL EXPRESS CORP	03/02/01	03/05/01	OVERNIGHT MAIL	7.24
03-23	P1	TX24000166	TXU GAS	03/15/01	03/15/01	UTILITIES-GAS	85.44
03-31	S5	01090004329		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80
03-31	S5	01090004756		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	825.71
03-31	S5	01090005194		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005633		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	45.00
03-31	S5	01090006073		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	01090006513		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	410.87
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,599.01
01-31	S3	01031000236		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	4.80
02-23	P1	TX24000130	DAVID L. ANDRIUKITIS, INC.	02/12/01	02/12/01	PRINTING OF INAUGURAL ENV.	57.50
03-15	P1	TX24000154	SANDRA K MINATRA	01/06/01	01/29/01	PHOTO PROCESSING	46.88
03-16	P1	TX24000155	DAVID L. ANDRIUKITIS, INC.	03/01/01	03/01/01	200 POCKET SCHEDULE CARDS	27.50
03-16	P1	TX24000159	SANDRA K MINATRA	02/27/01	02/27/01	PHOTO PROCESSING	46.58
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	183.26
02-22	P1	TX24000128	USAA	03/01/01	09/01/01	INSURANCE FOR LEASED CAR	566.00
02-23	P1	TX24000133	CLINTON SERVICE GROUP	01/01/01	01/21/01	CLINTON SERVER CONNECTION	320.00
02-23	P1	TX24000132	TRINITY WASTE SERVICES	02/01/01	02/28/01	UTILITY SERVICE	68.52
02-28	HV	1A901000417	DO	02/01/01	02/28/01	CHANGE A/C# FROM 2514 TO 2360	-68.52
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	886.00
01-31	S1	01031000777		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	-1.37
02-02	P1	TX24000114	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/10/02	SUBSC RENEWAL ACTION RPTS	4,800.00
02-02	P1	TX24000112	FOCUS ON THE NEWS	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	120.00
02-02	P1	TX24000111	OAK CLIFF TRIBUNE, INC.	02/05/01	02/04/02	SUBSCRIPTION RENEWAL	30.00
02-02	P1	TX24000113	STAR TELEGRAM	02/14/01	02/13/02	SUBSCRIPTION RENEWAL	158.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARTIN FROST—Con.						
02-02	P1	ITX24000115	01/23/01	TX ST. DIRECTORY	119.90	
02-15	P2	OSSPA41787	01/27/01	TONER FOR HP 970C	30.90	
02-21	P1	ITX24000124	01/28/01	SUBSCRIPTION RENEWAL	24.00	
02-23	P1	ITX24000134	01/31/01	BOTTLED WATER	43.50	
02-23	P1	ITX24000129	02/13/01	CREAMER & COFFEE FILTERS/DC	8.03	
02-28	S1	01059000552	02/28/01	OFFICE SUPPLY (TRANSFER)	451.08	
02-28	HV	1A901000400	01/01/01	CORR: 2723/01 DOCH ITX24000112	-120.00	
03-15	P1	ITX24000146	02/05/01	SUBSCRIPTION RENEWAL	24.00	
03-15	P1	ITX24000149	03/01/01	SUBSCRIPTION RENEWAL	36.95	
03-15	P1	ITX24000148	03/05/01	SUBSCRIPTION RENEWAL	159.00	
03-15	P1	ITX24000145	02/28/01	SUBSCRIPTION RENEWAL	132.00	
03-16	P1	ITX24000157	04/01/01	SUBSCRIPTION RENEWAL	20.00	
03-19	P1	ITX24000147	02/01/01	SUBSCRIPTION RENEWAL	35.00	
03-23	P1	ITX24000170	02/01/01	BOTTLED WATER-DC OFFICE	50.00	
03-26	P1	ITX24000172	03/23/01	SUBSCRIPTION RENEWAL	156.00	
03-31	S1	01059000497	03/31/01	OFFICE SUPPLY (TRANSFER)	143.44	
				SUPPLIES AND MATERIALS TOTALS:	6,421.10	
EQUIPMENT						
01-31	S2	01031003726	01/03/01	EQUIPMENT (TRANSFER)	2,312.13	
02-28	S2	01059003795	02/01/01	EQUIPMENT (TRANSFER)	2,312.13	
03-31	S2	01059003907	03/01/01	EQUIPMENT (TRANSFER)	2,312.13	
				EQUIPMENT TOTALS:	6,936.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,507.30	
				OFFICE TOTALS:	208,507.30	
2000 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120008	12/01/00	FRANKED MAIL	757.92	
				FRANKED MAIL TOTALS:	757.92	
PERSONNEL COMPENSATION						
		ANGLE MATTHEW HOYT	01/01/01	EXECUTIVE DIRECTOR	11.67	
		BREAZEALE BONNIE	01/01/01	PART-TIME EMPLOYEE	6.67	
		CARLETON RONNIE P	01/01/01	ADMINISTRATIVE ASSISTANT	527.78	
		CARRASCO CHRISTOPHER	01/01/01	FIELD REPRESENTATIVE	150.00	
		COHEN DEBORAH R	01/01/01	SYSTEMS MANAGER	144.44	
		CRAWFORD CINDA MARIE	01/01/01	DISTRICT DIRECTOR	350.00	
		DURIGON VERA LOU	01/01/01	EXECUTIVE ASSISTANT	277.78	
		GOMEZ FERNANDO P	01/01/01	LEGISLATIVE ASSISTANT	166.67	
		HILLMAN SHANNON A	01/01/01	STAFF ASSISTANT	138.89	
		HUNSMER LISA	01/01/01	SPECIAL ASSISTANT	250.00	
		JONES LYNNDELL H	01/01/01	OFFICE MANAGER	161.11	
		MCCORMICK-TORRES M A	01/01/01	STAFF ASSISTANT	144.44	

MINATRA SANDRA K	01/01/01	01/02/01	FIELD REPRESENTATIVE	177.78
PPYOR ERICA WELLS	01/01/01	01/02/01	STAFF ASSISTANT	127.78
SPEED GREGORY	01/01/01	01/02/01	PRESS SECRETARY	194.45
STEEVER PATYKIEWICZ MARSHA K	01/01/01	01/02/01	OFFICE MANAGER/CASEWORKER	172.22
SURUMA ASKA M	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	277.78
VEASEY MARC	01/01/01	01/02/01	FIELD REPRESENTATIVE	161.11
WALSETH ARISTI E	01/01/01	01/02/01	SHARED EMPLOYEE	11.59
WARD JENNIFER L	01/01/01	01/02/01	CASEWORKER	155.56
			PERSONNEL COMPENSATION TOTALS:	3,607.72
TRAVEL				
01-09 P1	1TX24000069	11/11/00	GASOLINE FOR LEASED CAR	12.51
01-16 P1	1TX24000086	12/19/00	R/T AIRFARE DCA TO DFW 2576	471.00
01-25 P1	1TX24000101	12/21/00	GASOLINE FOR LEASED CAR	15.00
01-25 P1	1TX24000099	12/01/00	IN DISTRICT TRAVEL	40.30
01-25 P1	1TX24000098	12/01/00	IN DISTRICT TRAVEL	40.63
03-29 HR	189491	10/20/00	REIMB. DUPLICATE PAYMENT	-12.00
			TRAVEL TOTALS:	567.44
RENT, COMMUNICATION, UTILITIES				
01-05 P9	TX240260012	12/01/00	RENT - DALLAS	1,437.75
01-18 P1	1TX24000090	12/05/00	OVERNIGHT MAIL	13.31
01-18 P1	1TX24000091	12/15/00	OVERNIGHT MAIL	3.62
01-24 S5	01024004323	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80
01-24 S5	01024004751	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	633.90
01-24 S5	01024005189	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24 S5	01024005623	12/01/00	DC TEL EQUIP (TRANSFER)	42.00
01-24 S5	01024006071	12/01/00	DC TEL SERVICE (TRANSFER)	202.00
01-24 S5	01024006513	12/01/00	DC TEL TOLLS (TRANSFER)	109.78
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,585.46
PRINTING AND REPRODUCTION				
01-25 P1	1TX24000098	12/01/00	PHOTO PROCESSING	31.15
			PRINTING AND REPRODUCTION TOTALS:	31.15
OTHER SERVICES				
01-18 P1	1TX24000094	11/01/00	TERMINAL SERVER CONNECTION	320.00
03-23 P1	1TX24000171	12/01/00	TERMINAL SERVER CONNECTIONS	320.00
			OTHER SERVICES TOTALS:	640.00
SUPPLIES AND MATERIALS				
01-02 P1	1TX24000084	02/21/01	SUBSCRIPTION RENEWAL	1,696.00
01-02 P1	1TX24000085	03/05/01	SUBSCRIPTION RENEWAL	1,849.00
01-02 P1	1TX24000082	01/30/01	SUBSCRIPTION RENEWAL	1,750.00
01-02 P1	1TX24000083	12/06/00	SUBSCRIPTION RENEWAL	1,497.00
01-16 P1	1TX24000087	12/20/00	VEHICLE REGISTRATION	70.80
01-18 P1	1TX24000089	12/01/00	SUBSCRIPTION	48.00
01-18 P1	1TX24000092	11/20/00	OFFICE SUPPLIES DALLAS D.O.	52.75
01-18 P1	1TX24000093	12/18/00	OFFICE SUPPLIES FT WORTH	503.07
01-18 P1	1TX24000098	12/21/00	PAPER SHREDDER, SONY VCR AND OLYMPUS CAMERA	459.75
01-18 P1	1TX24000088	12/27/00	COFFEE FOR DC OFFICE	186.26
01-25 P1	1TX24000100	12/01/00	BOTTLED WATER FOR WASH OFFICE	30.50
01-31 S1	01031000775	12/01/00	OFFICE SUPPLY (TRANSFER)	-428.60
02-02 P1	1TX24000119	10/03/00	OFFICE SUPPLIES DALLAS D.O.	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN FROST—Con.						
02-02	P1	1724000120	12/18/00	OFFICE SUPPLIES DALLAS D.O.	494.64	
02-02	P2	OSM11962	01/06/01	SUPPLIES	42.00	
02-02	P2	OSM11962	01/06/01	FEEDER	395.00	
02-28	HV	1A901000400	01/01/01	SUBSCRIPTION RENEWAL	120.00	
			12/31/01	SUPPLIES AND MATERIALS TOTALS:	7,205.16	
EQUIPMENT						
01-31	S2	01031003727	12/20/00	EQUIPMENT (TRANSFER)	-15.12	
02-02	P2	OSM1172117	01/06/01	FAX MACHINE	1,675.00	
02-02	P2	OSM1172117	01/06/01	INSTALLATION	75.00	
03-02	P2	OSM1171116	01/06/01	PRINTER	1,750.00	
03-02	P2	OSM1171116	01/06/01	LAPTOP	2,270.00	
03-02	P2	OSM1171116	01/06/01	INSTALLATION	510.00	
				EQUIPMENT TOTALS:	6,264.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,659.73	
				OFFICE TOTALS:	22,659.73	
1999 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
03-01	CO	Z51404298	11/01/99	CANCELED CHECK - STATE DATED	-61.18	
			11/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:	-61.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.18	
				OFFICE TOTALS:	-61.18	
2001 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	912.97	
				PERSONNEL COMPENSATION	156,376.69	
				TRAVEL	6,097.35	
				RENT, COMMUNICATION, UTILITIES	17,979.95	
				PRINTING AND REPRODUCTION	271.22	
				OTHER SERVICES	1,806.25	
				SUPPLIES AND MATERIALS	4,735.86	
				EQUIPMENT	5,463.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,643.59	
				OFFICE TOTALS:	193,643.59	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	1USPS010007	01/03/01	FRANKED MAIL	444.93	
03-19	OP	1USPS020007	02/01/01	FRANKED MAIL	468.04	
				FRANKED MAIL TOTALS:	912.97	

PERSONNEL COMPENSATION

01-25	PI	IC423000085	HON. ELTON GALLEGLY	01/03/01	03/20/01	STAFF ASSISTANT	127.78
01-25	PI	IC423000086	RICHARD MERU	01/03/01	03/08/01	STAFF ASSISTANT	2,333.34
01-25	PI	IC423000087	THOMAS PEIFER	01/18/01	03/31/01	LEGISLATIVE ASSISTANT	7,333.33
01-29	PI	IC423000091	HON ELTON GALLEGLY	01/03/01	03/31/01	CONGRESSIONAL AIDE	9,288.90
01-29	PI	IC423000093	TERRY J HISER	01/03/01	03/31/01	CONGRESSIONAL AIDE	7,822.23
01-30	PI	IC423000094	HON ELTON GALLEGLY	01/03/01	03/31/01	CHIEF OF STAFF	28,111.11
01-30	PI	IC423000094	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,844.43
01-30	PI	IC423000094	DO	01/03/01	03/31/01	EXECUTIVE ASSISTANT	9,655.56
02-06	PI	IC423000100	BRIAN J MILLER	01/18/01	03/31/01	ADMIN ASST/LEGIS DIRECTOR/CHIEF COUNSEL	7,388.89
02-06	PI	IC423000101	DO	01/03/01	03/31/01	ADMIN ASST/LEGIS DIRECTOR/CHIEF COUNSEL	15,833.34
02-06	PI	IC423000099	HON ELTON GALLEGLY	01/03/01	03/31/01	DISTRICT CHIEF OF STAFF	23,466.67
02-12	PI	IC423000107	HON. ELTON GALLEGLY	01/03/01	03/31/01	SPECIAL ASSISTANT	293.33
02-12	PI	IC423000109	RICHARD MERU	03/04/01	03/04/01	LEGISLATIVE COUNSEL	5,855.55
02-12	PI	IC423000109	DO	01/03/01	03/31/01	PRESS SECRETARY	15,400.00
02-12	PI	IC423000109	DO	01/03/01	03/31/01	DISTRICT DIRECTOR	16,622.23
02-12	PI	IC423000109	DO	01/03/01	03/31/01	DISTRICT DIRECTOR	156,376.69
02-12	PI	IC423000109	DO	01/03/01	03/31/01	DISTRICT DIRECTOR	50.00
02-12	PI	IC423000109	DO	01/03/01	03/31/01	DISTRICT DIRECTOR	19.84
02-12	PI	IC423000108	HON ELTON GALLEGLY	01/18/01	03/31/01	PRIVATE AUTO MILEAGE	19.84
02-12	PI	IC423000107	HON. ELTON GALLEGLY	01/03/01	03/31/01	PRIVATE AUTO MILEAGE	124.50
02-12	PI	IC423000107	HON. ELTON GALLEGLY	01/03/01	03/31/01	PRIVATE AUTO MILEAGE	30.38
02-12	PI	IC423000109	RICHARD MERU	01/08/01	01/13/01	PRIVATE AUTO MILEAGE	30.38
02-12	PI	IC423000109	DO	01/18/01	01/22/01	AIR FARE	249.50
02-12	PI	IC423000109	DO	01/18/01	01/22/01	AIR FARE FOR BRIAN MILLER	249.50
02-12	PI	IC423000109	DO	01/18/01	01/22/01	AIR FARE PAULA SHEIL	249.50
02-12	PI	IC423000109	BRIAN J MILLER	01/21/01	01/21/01	CAB FARE	52.00
02-06	PI	IC423000101	DO	01/02/01	01/31/01	MILEAGE	600.47
02-06	PI	IC423000099	HON ELTON GALLEGLY	01/30/01	01/30/01	AIRFARE TO DC	124.75
02-12	PI	IC423000108	DO	02/02/01	02/02/01	AIRFARE FOR R. MERU	309.50
02-12	PI	IC423000107	HON. ELTON GALLEGLY	01/03/01	02/03/01	FUEL	144.70
02-12	PI	IC423000109	RICHARD MERU	01/28/01	02/02/01	RENTAL CAR	132.78
02-12	PI	IC423000109	DO	02/02/01	02/02/01	LODGING	539.25
02-12	PI	IC423000109	DO	01/28/01	02/02/01	MEALS	112.38
02-12	PI	IC423000109	DO	01/28/01	02/02/01	TAXI	123.00
02-12	PI	IC423000109	DO	02/01/01	02/02/01	FUEL	32.10
02-12	PI	IC423000110	TERRY J HISER	02/05/01	02/05/01	PRIVATE AUTO MILEAGE	9.92
02-21	PI	IC423000119	HON ELTON GALLEGLY	01/31/01	02/06/01	AIRFARE	249.50
02-21	PI	IC423000119	DO	02/07/01	02/13/01	AIRFARE	249.50
02-21	PI	IC423000117	TERRY J HISER	02/08/01	02/09/01	PRIVATE AUTO MILEAGE	13.02
03-05	PI	IC423000125	BRIAN J MILLER	02/05/01	02/28/01	PRIVATE AUTO MILEAGE	471.82
03-05	PI	IC423000122	HON ELTON GALLEGLY	02/19/01	02/23/01	AIRFARE FOR TOM PEIFER	249.50
03-05	PI	IC423000124	DO	02/14/01	02/27/01	AIRFARE	249.50
03-05	PI	IC423000123	THOMAS PEIFER	02/19/01	02/23/01	CAR RENTAL	188.78
03-05	PI	IC423000123	DO	02/21/01	02/23/01	FUEL	25.35
03-05	PI	IC423000123	DO	02/23/01	02/23/01	PARKING	30.00
03-13	PI	IC423000130	HON ELTON GALLEGLY	03/01/01	03/06/01	AIRFARE	249.50
03-13	PI	IC423000130	DO	03/08/01	03/13/01	AIRFARE	249.50
03-19	PI	IC423000137	DO	03/08/01	03/13/01	AIRFARE	249.50
PERSONNEL COMPENSATION TOTALS:							

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ELTON GALLEGLY—Con.						
03-19	P1	1CA423000137	03/15/01	AIRFARE ONE WAY TO LAX		154.75
03-22	P1	1CA423000142	03/15/01	AIRFARE DC-LAX		154.75
03-23	HR	189487	03/13/01	RETD CHK. DUPLICATE PAYMENT		-249.50
03-23	HR	189487	03/13/01	RETD CHK. PAYMENT ERROR		-154.75
03-24	P1	1CA423000145	03/15/01	BUS FARE		6.00
03-24	P1	1CA423000146	03/20/01	LODGING		261.22
03-24	P1	1CA423000147	03/20/01	MEALS		26.00
03-24	P1	1CA423000144	03/22/01	AIRFARE		249.50
			03/20/01			6,097.35
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-22	P1	1CA423000084	12/28/00	DELIVERY/EXPRESS MAIL		14.03
01-24	P9	CA42301R0101	01/01/01	ONWARD - RENT		4,282.29
01-29	P1	1CA423000090	01/07/01	TELEPHONE SERVICE		74.61
01-30	P1	1CA423000097	01/01/01	SATELLITE SERV/DIST OFFICE		440.00
01-30	P1	1CA423000098	01/04/01	DELIVERY/EXPRESS MAIL		32.13
02-06	P1	1CA423000103	01/09/01	EXPRESS MAIL DELIVERY		47.00
02-12	P1	1CA423000112	12/30/00	TELEPHONE SERVICE IN DISTRICT		186.43
02-21	P9	CA42301R0102	02/01/01	ONWARD - RENT		4,282.29
02-27	P1	1CA423000121	02/02/01	EXPRESS MAIL DELIVERY		14.15
02-27	P1	1CA423000121	01/07/01	TELEPHONE SERVICE-DIST OFFICE		66.11
02-28	S5	01059004329	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		97.01
02-28	S5	01059004757	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		219.84
02-28	S5	01059005195	01/03/01	DISTRICT OFC TEL SVC TRANSFER		640.98
02-28	S5	01059005634	01/03/01	DC TEL EQUIP (TRANSFER)		55.00
02-28	S5	01059006074	01/03/01	DC TEL SERVICE (TRANSFER)		211.00
02-28	S5	01059006514	01/03/01	DC TEL TOLLS (TRANSFER)		168.98
03-05	P1	1CA423000127	01/23/01	EXPRESS MAIL		7.99
03-06	P1	1CA423000128	02/23/01	TEMP SPACE/VENTURA COUNTY FAIR		650.00
03-15	P1	1CA423000136	02/27/01	D/O TELEPHONE SERVICE		187.75
03-15	P1	1CA423000133	02/22/01	DELIVERY/EXPRESS MAIL		3.62
03-15	P1	1CA423000132	02/14/01	DELIVERY/EXPRESS MAIL		222.74
03-19	P9	CA42301R0103	02/06/01	GIE AIR CALLS		35.41
03-20	P1	1CA423000139	03/01/01	ONWARD - RENT		4,282.29
03-24	P1	1CA423000143	03/08/01	TEMPORARY SPACE RENTAL		50.00
03-31	S5	010590004330	02/07/01	DISTRICT PHONE SERVICE		61.93
03-31	S5	010590004757	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		97.01
03-31	S5	010590005195	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		452.82
03-31	S5	010590005634	02/28/01	DISTRICT OFC TEL SVC TRANSFER		640.98
03-31	S5	010590006074	02/01/01	DC TEL EQUIP (TRANSFER)		55.00
03-31	S5	010590006514	02/28/01	DC TEL SERVICE (TRANSFER)		211.00
03-31	S5	010590006514	02/01/01	DC TEL TOLLS (TRANSFER)		189.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,979.95
PRINTING AND REPRODUCTION						
02-28	S3	01059000233	02/01/01	PHOTOGRAPHIC (TRANSFER)		6.50

03-02	P2	OSPTP25542	BETHESDA ENGRAVERS	01/26/01	02/26/01	500 THERMO CARDS	42.00
03-12	P2	OSPTP25644	DO	02/02/01	02/28/01	250 THERMO CARDS	27.00
03-31	S3	01090000232		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	195.72
PRINTING AND REPRODUCTION TOTALS:							271.22
OTHER SERVICES							
02-21	P1	IC423000118	MONARCH CONSTITUENT SERVICE	02/02/01	02/02/01	COMPUTER INSTALLATION	1,806.25
OTHER SERVICES TOTALS:							1,806.25
SUPPLIES AND MATERIALS							
01-22	P1	IC423000082	THE NEW YORK TIMES	01/08/01	04/08/01	SUBSCRIPTION	110.50
01-29	P1	IC423000092	THE WASHINGTON TIMES	02/20/01	02/19/02	NEWSPAPER SUBSCRIPTION	118.37
01-31	S1	01031000766		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	11.80
01-31	HV	I4901000335	OJAI VALLEY NEWS	01/03/01	01/02/02	SUBSCRIPTION D.O.	70.00
02-06	P1	IC423000104	OFFICE DEPOT CREDIT PLAN	01/03/01	01/11/01	OFFICE SUPPLIES	580.96
02-06	P1	IC423000102	VENTURA COUNTY STAR	03/01/01	03/01/01	NEWSPAPER FOR DO	226.80
02-12	P1	IC423000111	DAILY NEWS	02/08/01	07/28/01	SUBSCRIPTION	77.74
02-12	P1	IC423000113	E & E PUBLISHING LLC	02/08/01	02/08/01	E & E GREENWIRE SUBSCRIPTION	595.00
02-12	P1	IC423000114	SPARKLETS DRINKING WATER	12/30/00	01/30/01	BOTTLED WATER	70.10
02-21	P1	IC423000116	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	49.81
02-21	OP	IC423000001	GENERAL SERV. ADMINISTRATION	01/20/01	01/20/01	ARCHIVE BOXES	56.63
02-21	P1	IC423000115	THOMAS PEFIFER	01/18/01	01/18/01	SUPPLIES/PHOTOGRAPHIC	83.58
02-28	S1	01059000544		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	350.20
03-05	P1	IC423000126	CALIFORNIA JOURNAL	05/01/01	05/01/02	NEWSPAPER	59.00
03-14	P2	OSPR42012	GEORGE ALLEN OFFICE SUPPLY	02/14/01	02/28/01	SMEAD EXPANDING WALLET	11.25
03-15	P1	IC423000135	IKON OFFICE SOLUTIONS INC	02/28/01	02/28/01	OFFICE SUPPLIES	229.63
03-19	P1	IC423000134	OFFICE DEPOT CREDIT PLAN	01/22/01	02/11/01	OFFICE SUPPLIES	330.95
03-20	P1	IC423000140	AQUA COOL	01/13/01	02/13/01	BOTTLED WATER	70.81
03-20	P1	IC423000141	DANONE WATERS OF NORTH AMERICA	01/31/01	02/27/01	BOTTLED WATER	26.85
03-20	P1	IC423000138	OJAI VALLEY NEWS	05/14/01	05/14/02	SUBSCRIPTION-NEWSPAPER	70.00
03-31	S1	010590000491		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,535.88
SUPPLIES AND MATERIALS TOTALS:							4,735.86
EQUIPMENT							
01-31	S2	01031003717		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,821.10
02-28	S2	01059003788		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,821.10
03-31	S2	010590003894		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,821.10
EQUIPMENT TOTALS:							5,463.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193,643.59
OFFICE TOTALS:							193,643.59
PERSONNEL COMPENSATION							
01-25	OP	00USPS120008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	223.32
FRANKED MAIL							223.32
PERSONNEL COMPENSATION							
			CLIFFORD, BRIAN P	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
			COBB, TINA MIDDLETON	01/01/01	01/02/01	CONGRESSIONAL AIDE	211.11
			HISER, TERRY J	01/01/01	01/02/01	CONGRESSIONAL AIDE	177.78
			KASSIDAY, JOEL D	01/01/01	01/01/01	CHIEF OF STAFF	699.22
			LEETCH, JULIE M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	155.56

2000 HON. ELTON CALLEGLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

PERSONNEL COMPENSATION

CLIFFORD, BRIAN P
COBB, TINA MIDDLETON
HISER, TERRY J
KASSIDAY, JOEL D
LEETCH, JULIE M

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ELTON GALLEGLY—Con.						
		LOW LASCA	01/01/01	EXECUTIVE ASSISTANT		219.45
		MEREL RICHARD	01/01/01	ADMIN ASST/LEGIS DIRECTOR/CHIEF COUNSEL		527.78
		MILLER BRIAN J	01/01/01	DISTRICT CHIEF OF STAFF		533.33
		MORELLI VINCENT L	01/01/01	SPECIAL ASSISTANT		6.67
		PETERS ANGELA M	01/01/01	LEGISLATIVE COUNSEL		188.89
		PEIFER THOMAS J	01/01/01	PRESS SECRETARY		350.00
		SHEIL PAULA M	01/01/01	DISTRICT DIRECTOR		377.78
				PERSONNEL COMPENSATION TOTALS:		3,614.24
TRAVEL						
01-03	P1	TINA K. COBB	12/07/00	AUTO MILEAGE		9.92
01-08	P1	HON ELTON GALLEGLY	12/05/00	AIRFARE - DULLES TO LAX		124.50
01-08	P1	DO	12/15/00	AIRFARE - DULLES TO LAX		166.00
01-09	P9	GALPIN FORD	11/22/00	LEASED AUTO		10,689.94
01-10	P9	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO		425.00
01-18	P1	BRIAN J MILLER	12/02/00	PRIVATE AUTO MILEAGE		395.56
01-29	P1	HON ELTON GALLEGLY	01/02/01	AIRFARE		154.50
02-09	HR	CHASE MANHATTAN BANK (FORD CR)	11/01/00	REFUND: OVERPAYMENT		-3.71
02-12	P1	HON. ELTON GALLEGLY	11/15/00	FUEL		220.18
02-12	P1	DO	01/02/01	FUEL		24.62
03-15	HR	CHASE MANHATTAN BANK (FORD CR)	12/01/00	REFUND: PAYMENT ERROR		-425.00
				TRAVEL TOTALS:		11,781.51
RENT, COMMUNICATION, UTILITIES						
01-03	P1	FEDERAL EXPRESS CORP	12/01/00	EXPRESS MAIL		180.70
01-03	P1	VERIZON CALIFORNIA	12/07/00	PHONE SERVICE		80.16
01-19	P1	FEDERAL EXPRESS CORP	12/12/00	DELIVERY/EXPRESS MAIL		3.62
01-19	P1	DO	12/18/00	DELIVERY/EXPRESS MAIL		11.04
01-19	P1	DO	12/19/00	DELIVERY/EXPRESS MAIL		9.57
01-22	P1	AT&T WIRELESS SERVICES	12/01/00	D.O. TELEPHONE SERVICE		265.11
01-22	P1	HON ELTON GALLEGLY	11/27/00	INSTALLATION OF CAR PHONE		175.00
01-24	SS	01024004324	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		97.01
01-24	SS	01024004752	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		166.99
01-24	SS	01024005190	12/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
01-24	SS	01024005630	12/01/00	DC TEL EQUIP (TRANSFER)		94.00
01-24	SS	01024006072	12/01/00	DC TEL SERVICE (TRANSFER)		211.00
01-24	SS	01024006514	12/01/00	DC TEL TOLLS (TRANSFER)		122.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,017.47
PRINTING AND REPRODUCTION						
03-14	P2	BETHESDA ENGRAVERS	12/06/00	500 THERMO CARDS, CONG GALLEGLY		78.00
03-15	P5	US CAPITOL HISTORICAL SOCIETY	10/17/00	SINGLE DROP MASS MAIL PRINTING		3,645.00
				PRINTING AND REPRODUCTION TOTALS:		3,723.00
SUPPLIES AND MATERIALS						
01-09	P2	OSM11828	12/18/00	UPS		314.25
01-18	P1	INTELLIGENT DECISIONS	12/21/00	OFFICE SUPPLIES TV		214.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG GANSKE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	10SP5010007	01/03/01	FRANKED MAIL	381.86	
03-19	OP	10SP5020007	02/01/01	FRANKED MAIL	302.23	
					684.09	
PERSONNEL COMPENSATION						
BEHMI STEVE						
01/03/01	01/03/01	03/31/01	01/03/01	COMMUNICATIONS DIRECTOR	16,133.33	
01/03/01	01/03/01	03/31/01	01/03/01	LEGISLATIVE DIRECTOR	15,155.56	
01/03/01	01/03/01	03/31/01	01/03/01	LEGISLATIVE ASSISTANT	10,266.67	
01/03/01	01/03/01	03/31/01	01/03/01	SCHEDULER	11,244.44	
02/15/01	03/31/01	03/31/01	02/15/01	TEMPORARY EMPLOYEE	1,661.11	
01/03/01	01/03/01	03/31/01	01/03/01	CONSTITUENT SERV REPRESENTATIVE	8,115.56	
01/03/01	01/03/01	03/31/01	01/03/01	STAFF ASSISTANT	9,655.56	
01/03/01	01/03/01	03/31/01	01/03/01	DISTRICT DIRECTOR	13,688.90	
01/03/01	01/03/01	03/31/01	01/03/01	CHIEF OF STAFF	24,444.44	
01/03/01	01/03/01	03/31/01	01/03/01	EXECUTIVE ASSISTANT	10,511.10	
01/03/01	01/03/01	03/31/01	01/03/01	LEGISLATIVE ASSISTANT	11,244.44	
01/03/01	01/03/01	03/31/01	01/03/01	STAFF ASSISTANT	4,930.55	
01/03/01	01/03/01	03/31/01	01/03/01	LEGISLATIVE CORRESPONDENT	7,822.23	
					144,873.89	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-31	S7	01031000071	01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28	S7	01059000088	02/01/01	02/28/01	TRANSIT BENEFITS	113.00
03-31	S7	01090000088	03/01/01	03/31/01	TRANSIT BENEFITS	136.06
					318.67	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-30	P1	1A040000086	01/05/01	01/05/01	AIRFARE	179.75
01-30	P1	1A040000086	01/19/01	01/24/01	AIRFARE	221.00
01-30	P1	1A040000086	01/05/01	01/05/01	AIRFARE KIM SCHMETT	110.50
01-30	P1	1A040000087	01/05/01	01/05/01	TAXI	12.00
01-30	P1	1A040000088	01/17/01	01/17/01	TAXI	13.00
02-27	P1	1A040000089	01/12/01	02/04/01	MILEAGE	191.00
02-27	P1	1A040000089	02/05/01	02/07/01	MILEAGE	131.80
02-27	P1	1A040000089	01/01/01	01/17/01	MILEAGE	41.20
02-27	P1	1A040000121	02/02/01	02/02/01	TAXIS	37.00
02-27	P1	1A040000122	02/08/01	02/08/01	TAXIS	14.00
02-27	P1	1A040000123	02/05/01	02/05/01	TAXI	12.00
03-02	P1	1A040000127	01/17/01	01/17/01	AIRFARE	107.50
03-02	P1	1A040000127	01/24/01	01/24/01	AIRFARE	221.00
03-02	P1	1A040000127	01/30/01	01/30/01	AIRFARE	144.50
03-02	P1	1A040000127	02/04/01	02/04/01	AIRFARE	144.50
03-02	P1	1A040000127	02/05/01	02/05/01	AIRFARE	289.00
03-02	P1	1A040000128	02/07/01	02/07/01	AIRFARE	110.50

03-02	P1	1A04000128	DO	02/08/01	02/08/01	AIRFARE	110.50
03-02	P1	1A04000128	DO	02/12/01	02/12/01	AIRFARE	110.50
03-02	P1	1A04000128	DO	02/15/01	02/15/01	AIRFARE	609.50
03-02	P1	1A04000128	DO	01/15/01	01/15/01	AIRFARE	110.50
03-21	P1	1A04000132	CLARKE SCANLON	02/05/01	02/22/01	MILEAGE	108.40
03-21	P1	1A04000129	HON. GREG GANSKE	03/01/01	03/01/01	AIRFARE-KIM SCHWETT	221.00
03-21	P1	1A04000129	DO	03/01/01	03/01/01	AIRFARE-STEVE BEHM	359.00
03-21	P1	1A04000130	DO	02/25/01	02/25/01	AIRFARE-KIM SCHWETT	110.50
03-21	P1	1A04000130	DO	02/26/01	02/26/01	AIRFARE	110.50
03-21	P1	1A04000130	DO	02/28/01	02/28/01	AIRFARE	226.50
03-21	P1	1A04000130	DO	03/01/01	03/01/01	AIRFARE	110.50
03-21	P1	1A04000130	DO	03/05/01	03/05/01	AIRFARE	110.50
03-21	P1	1A04000131	KIM D. SCHWETT	03/01/01	03/04/01	TAXI RIDES	52.00
03-26	P1	1A04000148	DO	03/01/01	03/04/01	MEALS	19.21
03-26	P1	1A04000148	DO	03/01/01	03/04/01	PARKING	25.50
03-26	P1	1A04000148	DO	03/01/01	03/04/01	TAXI	13.00
03-26	P1	1A04000149	DO	03/01/01	03/04/01	CAR RENTAL	137.64
03-26	P1	1A04000149	DO	03/01/01	03/04/01	LODGING	241.92
							4,767.42
							TRAVEL TOTALS:
RENT COMMUNICATION UTILITIES							
01-24	P9	IA0401R0101	BLUFF TOWERS	01/01/01	01/31/01	COUNCIL BLUFFS - RENT	535.00
01-26	S6	IA007111401	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT DES MOINES	1,844.00
02-01	P1	1A04000100	COX COMMUNICATIONS, INC	01/01/01	01/31/01	UTILITIES	15.04
02-01	P1	1A04000097	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNIGHT MAIL	14.78
02-01	P1	1A04000099	DO	01/09/01	01/09/01	OVERNIGHT MAIL	3.62
02-01	P1	1A04000101	MIDAMERICAN ENERGY	12/08/00	01/12/01	COUNCIL BLUFFS ELECTRIC BILL	63.63
02-21	P9	IA0401R0102	BLUFF TOWERS	02/01/01	02/28/01	COUNCIL BLUFFS - RENT	535.00
02-23	P1	1A04000107	COX COMMUNICATIONS	02/01/01	02/21/01	UTILITIES	15.04
02-23	P1	1A04000104	VERIZON WIRELESS BELLEVUE	01/08/01	02/08/01	CELLULAR PHONE SERVICE	25.06
02-27	P1	1A04000118	FEDERAL EXPRESS CORP	01/12/01	01/12/01	OVERNIGHT MAIL	7.47
02-27	P1	1A04000119	DO	01/12/01	01/18/01	OVERNIGHT MAIL	12.63
02-27	P1	1A04000120	DO	02/05/01	02/05/01	OVERNIGHT MAIL	3.62
02-27	S6	IA007111402	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT DES MOINES	1,844.00
02-27	P1	1A04000113	IA DEPT. OF ELDER AFFAIRS	02/21/01	05/21/01	EXHIBIT SPACE/CONFERENCE	100.00
02-27	P1	1A04000125	MIDAMERICAN ENERGY	01/12/01	01/12/01	ELECTRIC BILL/COUNCIL BLUFFS	13.51
02-28	S5	01059004330		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	77.40
02-28	S5	01059004758		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	986.42
02-28	S5	01059005196		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005535		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	74.00
02-28	S5	01059006075		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	235.00
02-28	S5	01059006515		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	217.62
03-19	P9	IA0401R0103	BLUFF TOWERS	03/01/01	03/31/01	COUNCIL BLUFFS - RENT	535.00
03-21	P1	1A04000145	FEDERAL EXPRESS CORP	02/21/01	02/26/01	OVERNIGHT MAIL	8.96
03-21	P1	1A04000146	DO	02/16/01	02/26/01	OVERNIGHT MAIL	7.42
03-21	P1	1A04000135	QWEST	01/01/01	02/02/01	PHONE BILL-COUNCIL BLUFFS	74.41
03-21	P1	1A04000136	DO	01/01/01	02/02/01	PHONE BILL-DES MOINES	123.33
03-21	P1	1A04000141	VERIZON WIRELESS BELLEVUE	02/16/01	03/15/01	CELLULAR PHONE SERVICE	25.42
03-28	P1	1A04000160	COX COMMUNICATIONS, INC	02/01/01	02/28/01	UTILITIES	40.74
03-28	P1	1A04000158	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG GANSME—Con.						
03-28	P1	1I040000159	02/12/01	OVERNIGHT MAIL		3.67
03-28	P1	1I040000161	03/15/01	BLACKBERRY HANDHELD & SERVICE		1,089.00
03-28	P1	1I040000152	03/09/01	ELECTRIC BILL/COUNCIL BLUFFS		48.06
03-28	P1	1I040000153	04/10/01	PHONE SERVICE/COUNCIL BLUFFS		148.95
03-29	S6	IA001711403	03/31/01	RENT DES MOINES		1,844.00
03-31	S5	01090004331	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		77.40
03-31	S5	01090004758	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		988.61
03-31	S5	01090005196	02/28/01	DISTRICT OFC TEL SVC TRANSFER		640.98
03-31	S5	01090005635	02/28/01	DC TEL EQUIP (TRANSFER)		74.00
03-31	S5	01090006075	02/28/01	DC TEL SERVICE (TRANSFER)		213.00
03-31	S5	01090006515	02/28/01	DC TEL TOLLS (TRANSFER)		328.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,538.44
PRINTING AND REPRODUCTION						
01-31	S3	01031000100	01/31/01	PHOTOGRAPHIC (TRANSFER)		8.00
02-01	P1	1I040000091	01/04/01	PRINTING AND PRODUCTION		6,980.00
02-01	P1	1I040000092	01/04/01	PRINTING AND PRODUCTION		6,980.00
02-01	P1	1I040000093	01/04/01	PRINTING AND PRODUCTION		23,350.00
02-01	P1	1I040000095	01/12/01	MAIL PRODUCTION		13.05
02-02	P2	OSPTP25325	01/16/01	CONG GANSME, 500 THERMO CARDS		64.00
02-15	P2	OSPTP25615	02/09/01	500 THERMO CARDS		33.00
02-27	P1	1I040000115	02/01/01	MAIL PROCESSING		12.90
02-27	P1	1I040000116	02/15/01	MAIL PROCESSING		10.00
02-27	P1	1I040000117	01/17/01	MAIL PROCESSING		13.05
02-27	P1	1I040000124	02/05/01	PRINTING CHARGE		42.00
02-28	P1	1I040000110	02/20/01	FILM PROCESSING		5.40
03-21	P1	1I040000147	02/23/01	PRINTING CHARGES		945.00
03-21	P1	1I040000133	02/28/01	PHOTO DEVELOPMENT		10.30
03-23	P1	1I040000137	02/21/01	REPRODUCTION PRINTING		86.75
03-28	P1	1I040000162	03/14/01	PRINTING/MAILING SERVICES		970.00
03-28	P1	1I040000163	03/08/01	MAIL PROCESSING		28.80
03-28	P1	1I040000150	03/15/01	PHOTO DEVELOPING		15.44
				PRINTING AND REPRODUCTION TOTALS:		39,568.69
SUPPLIES AND MATERIALS						
01-31	S1	01031000324	01/31/01	OFFICE SUPPLY (TRANSFER)		2,348.22
02-01	P1	1I040000090	03/11/01	SUBSCRIPTION		350.00
02-01	P1	1I040000094	01/01/02	CONG YELLOW BOOK		305.00
02-02	P1	1I040000098	01/01/02	NEWSPAPER SUBSCRIPTION		37.00
02-10	P2	OSSPA41466	01/08/01	TONER FOR TEKTRONIC 850 DP IV		165.00
02-10	P2	OSSPA41466	01/10/01	TONER FOR TEKTRONIC 850 DP IV		165.00
02-10	P2	OSSPA41466	01/08/01	TONER FOR TEKTRONIC 850 DP IV		165.00
02-10	P2	OSSPA41466	01/10/01	TONER FOR TEKTRONIC 850 DP IV		165.00
02-23	P1	1I040000106	08/14/01	SUBSCRIPTION		132.60
02-23	P1	1I040000105	02/28/01	SUBSCRIPTION		86.00
02-23	P1	1I040000103	01/01/02	SUBSCRIPTION		34.50

02-27	P1	11A04000114	DEER PARK SPRING WATER	01/04/01	01/26/01	BOTTLED WATER SERVICE	56.87
02-27	P1	11A04000111	TRIPLETT COMPANIES	01/18/01	02/28/01	OFFICE SUPPLIES	37.89
02-28	S1	01059000236		02/01/01	01/18/01	OFFICE SUPPLY (TRANSFER)	614.24
02-28	P1	11A04000110	STEVE BEHRM	02/14/01	02/14/01	BATTERY/FILM	20.04
02-28	P1	11A04000112	THE DAILY NONPAREL	01/23/01	01/23/02	SUBSCRIPTION	104.00
03-12	P2	05SPA24165	MAC WAREHOUSE	03/01/01	03/05/01	MSFT FRONTPAGE 2000 FWIN3	129.95
03-12	P2	05SPA24165	DO	03/01/01	03/05/01	ADOBE ACR0BAT 4.0 FWIN95	212.18
03-21	P1	11A04000143	ADAPR NEWS	03/01/01	03/01/02	SUBSCRIPTION	18.00
03-21	P1	11A04000138	BUSINESSWEEK	04/13/01	04/13/02	SUBSCRIPTION	37.95
03-21	P1	11A04000139	CONGRESSIONAL QUARTERLY, INC	07/09/01	07/09/02	DAILY MONITOR SUBSCRIPTION	1,659.00
03-21	P1	11A04000134	DEER PARK SPRING WATER	01/29/01	02/26/01	BOTTLED WATER SERVICE	151.75
03-21	P1	11A04000144	DES JONES REGISTER	04/03/01	04/03/02	SUBSCRIPTION	182.00
03-21	P1	11A04000142	FORBES	05/03/01	05/03/02	SUBSCRIPTION	89.85
03-21	P1	11A04000140	THE NEWS GAZETTE	03/01/01	03/01/02	SUBSCRIPTION	22.00
03-28	P1	11A04000154	COUNCIL BLUFFS CHAMBER OF CMRC	03/14/01	03/14/01	CHAMBER MEAL/BEN POST	123.00
03-28	P1	11A04000151	FORBES	05/03/01	05/03/02	SUBSCRIPTION	89.95
03-28	P1	11A04000164	ISSUES IN SCIENCE	03/01/01	03/01/02	SUBSCRIPTION	66.00
03-28	P1	11A04000156	SUSAN J. STEINICK	01/01/01	02/28/01	SUBSCRIPTION	19.50
03-28	P1	11A04000157	DO	03/15/01	03/15/01	WCA BUSINESS LUNCH	20.00
03-29	P2	0SM12288	*ACS DESKTOP SOLUTIONS, INC.	02/06/01	02/06/01	MEMORY	172.00
03-29	P2	0SM12288	DO	02/06/01	02/06/01	INSTALLATION	119.00
03-29	P2	0SM12290	DO	02/06/01	02/06/01	MEMORY	516.00
03-29	P2	0SM12290	DO	02/06/01	02/06/01	INSTALLATION	307.00
03-30	P1	11A04000155	FARM JOURNAL	04/01/01	04/01/03	SUBSCRIPTION	29.00
03-31	S1	010590000219		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	817.30
						SUPPLIES AND MATERIALS TOTALS:	9,397.79
01-31	S2	01031003342	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,092.29
02-28	S2	01059003361		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	373.00
02-28	S2	01059003362		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,563.99
03-31	S2	01090003436		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,563.99
						EQUIPMENT TOTALS:	10,993.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,742.26
						OFFICE TOTALS:	223,742.26
2000 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-07	OP	0USPS120024	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	323.29
						FRANKED MAIL TOTALS:	323.29
			PERSONNEL COMPENSATION				
			CHRISNEY ADAM R	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	300.44
			EILERS-BOWSER-HEATHER A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.89
			HENRY-MEGHAN E	01/01/01	01/02/01	SCHEDULER	200.00
			MCCARTY-WIEGAND LAURIE	01/01/01	01/02/01	CONSTITUTION SERV REPRESENTATIVE	173.33
			POST BEN THOMAS	01/01/01	01/02/01	STAFF ASSISTANT	211.11
			SCANLON CLARKE W	01/01/01	01/02/01	DISTRICT DIRECTOR	305.56
			SCHMETT KIM D	01/01/01	01/02/01	CHIEF OF STAFF	525.78
			STEINICK SUSAN J	01/01/01	01/02/01	EXECUTIVE ASSISTANT	231.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREG GANSKE—Con.						
VERBESKI, CORISSA M						
WALKER, SHANE S						
TRAVEL						
01-09	P1	1IA04000076		BEN POST		
01-09	P1	1IA04000074		HON. GREG GANSKE		
01-09	P1	1IA04000075		DO		
01-09	P1	1IA04000075		DO		
01-09	P1	1IA04000075		DO		
01-09	P1	1IA04000075		DO		
01-09	P1	1IA04000075		DO		
01-09	P1	1IA04000075		DO		
01-09	P1	1IA04000077		DO		
01-09	P1	1IA04000078		KIM D SCHMETT		
01-09	P1	1IA04000079		DO		
01-09	P1	1IA04000080		DO		
02-07	P1	1IA04000102		HON. GREG GANSKE		
02-27	P1	1IA04000126		ADAM CHRISNEY		
02-27	P1	1IA04000126		DO		
02-27	P1	1IA04000126		DO		
RENT, COMMUNICATION, UTILITIES						
01-10	P1	1IA04000084		COX COMMUNICATIONS		
01-10	P1	1IA04000083		FEDERAL EXPRESS CORP		
01-10	P1	1IA04000081		MIDAMERICAN ENERGY		
01-10	P1	1IA04000085		VERIZON WIRELESS BELLEVUE		
01-24	S5	01024004325				
01-24	S5	01024004753				
01-24	S5	01024005191				
01-24	S5	01024005631				
01-24	S5	01024006073				
01-24	S5	01024006515				
01-31	S5	01031000001				
02-20	S5	01051000005				
SUPPLIES AND MATERIALS						
01-10	P1	1IA04000082		DEER PARK SPRING WATER		
01-31	S1	01031000323				
02-02	P1	1IA04000096		THE RED OAK EXPRESS		
PERSONNEL COMPENSATION TOTALS:						
01/01/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	127.78	
01/01/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE CORRESPONDENT	155.56	
					2,419.56	
TRAVEL						
12/01/00	12/08/00	12/08/00	12/08/00	MILEAGE	120.60	
01/02/01	01/02/01	01/02/01	01/02/01	AIRFARE	179.75	
10/20/00	10/20/00	10/20/00	10/20/00	AIRFARE	110.00	
12/15/00	12/15/00	12/15/00	12/15/00	AIRFARE	182.00	
12/15/00	12/15/00	12/15/00	12/15/00	AIRFARE	185.00	
12/18/00	12/18/00	12/18/00	12/18/00	AIRFARE	110.00	
01/01/01	01/01/01	01/01/01	01/01/01	AIRFARE	144.50	
12/04/00	12/04/00	12/04/00	12/04/00	TAXI	15.00	
12/05/00	12/05/00	12/05/00	12/05/00	TAXI	13.50	
12/21/00	12/21/00	12/21/00	12/21/00	TAXI	12.00	
01/02/01	01/02/01	01/02/01	01/02/01	TAXI	11.00	
12/16/00	12/16/00	12/16/00	12/16/00	AIRFARE	179.50	
12/02/00	12/02/00	12/02/00	12/02/00	HOTEL	303.89	
03/27/00	03/27/00	03/27/00	03/27/00	PARKING	11.00	
04/19/00	04/19/00	04/19/00	04/19/00	PARKING	12.00	
06/16/00	06/16/00	06/16/00	06/16/00	PARKING	10.00	
					1,599.74	
					TRAVEL TOTALS	
11/01/00	12/01/00	12/01/00	12/01/00	UTILITIES	13.99	
11/30/00	12/01/00	12/01/00	12/01/00	OVERNIGHT MAIL	11.19	
11/07/00	12/08/00	12/08/00	12/08/00	COUNCIL BLUFFS ELECTRIC BILL	51.17	
11/15/00	12/15/00	12/15/00	12/15/00	CELLULAR PHONE SERVICE	25.06	
12/01/00	01/02/01	01/02/01	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	77.40	
12/01/00	01/02/01	01/02/01	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,012.21	
12/01/00	01/02/01	01/02/01	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
12/01/00	01/02/01	01/02/01	01/02/01	DC TEL EQUIP (TRANSFER)	74.00	
12/01/00	01/02/01	01/02/01	01/02/01	DC TEL SERVICE (TRANSFER)	235.00	
12/01/00	01/02/01	01/02/01	01/02/01	DC TEL TOLLS (TRANSFER)	1,564.52	
12/31/00	12/31/00	12/31/00	12/31/00	DC TEL TOLLS (TRANSFER)	-1,284.35	
03/01/00	03/31/00	03/31/00	03/31/00	DC TEL TOLLS (TRANSFER)	17.97	
					2,439.14	
					RENT, COMMUNICATION, UTILITIES TOTALS	
12/05/00	12/26/00	12/26/00	12/26/00	WATER SERVICE	49.62	
12/01/00	12/31/00	12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-293.06	
12/13/00	12/12/01	12/12/01	12/12/01	SUBSCRIPTION	43.00	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					6,581.29	
					OFFICE TOTALS:	
					6,581.29	

1999 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03-01	CO	Z6140429C	PC WORLD	11/03/99	11/02/00	CANCELED CHECK - STATE DATED	-24.95
03-01	CO	Z61404290	SPORTS ILLUSTRATED	12/01/99	12/01/99	CANCELED CHECK - STATE DATED	-39.00
SUPPLIES AND MATERIALS TOTALS:							-63.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-63.95
OFFICE TOTALS:							

2000 HON. SAM GEIDENSON

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

01-25	OP	0USPS120008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRAMED MAIL	162.99
FRAMED MAIL TOTALS:							162.99

PERSONNEL COMPENSATION

			BLOCK JAMIE S	01/01/01	01/02/01	CONGRESSIONAL AIDE	222.22
			BROWN LISA M	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	427.78
			GAGER GEORGE	01/01/01	01/02/01	CONGRESSIONAL AIDE	266.67
			HALLORAN MICHELLE L	01/01/01	01/02/01	DISTRICT DIRECTOR	325.00
			HYDER ALEXIS M	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			KEENAN STEVEN P	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	216.67
			KOVAROVICS SCOTT R	01/01/01	01/02/01	CHIEF OF STAFF	3,932.22
			MONKZEWSKI STANLEY SCOTT	01/01/01	01/02/01	SCHEDULER	194.44
			PAINTER E REECE	01/01/01	01/02/01	EXECUTIVE ASSISTANT	341.11
			RICHARDSON ERICA	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	230.00
			RILEY DENNIS J	01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR	323.33
			ROWE FRANK J	01/01/01	01/02/01	CONGRESSIONAL AIDE	4,138.89
			SHEA PATRICIA HOPKINS	01/01/01	01/02/01	CONGRESSIONAL AIDE	344.44
			WILSON ANNE E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	216.67
PERSONNEL COMPENSATION TOTALS:							11,312.77

TRAVEL

01-30	P1	1CT02000083	HON. SAM GEIDENSON	12/16/00	12/16/00	CAR RENTAL	86.45
01-30	P1	1CT02000083	DO	12/16/00	12/16/00	AIRFARE	270.50
TRAVEL TOTALS:							356.95

RENT COMMUNICATION UTILITIES

SNET WIRELESS SERVICES

01-03	P1	1CT02000069		11/14/00	12/12/00	WIRELESS SERVICE	229.91
01-24	S5	01024004551		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00
01-24	S5	01024004986		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	610.12
01-24	S5	01024005424		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005865		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00
01-24	S5	01024006307		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	216.00
01-24	S5	01024006749		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	409.13
01-30	P1	1CT02000084	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT DELIVERY	9.14
02-08	P1	1CT02000087	CINGULAR WIRELESS	12/12/00	12/31/00	CELLULAR PHONE	237.39
02-20	S5	01051000004		01/03/00	01/31/00	DC TEL TOLLS (TRANSFER)	0.23
02-20	S5	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	5.12
02-20	S5	01051000006		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1.17
02-20	S5	01051000007		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	20.01
02-20	S5	01051000008		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	4.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM GEIDENSON—Con.						
02-20	SS	01051000011	08/01/00	DC TEL TOLLS (TRANSFER)		4.46
03-20	SS	01079000002	12/31/00	DC TEL TOLLS (TRANSFER)		24.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,084.07
OTHER SERVICES						
01-30	P1	1CT02000085	01/02/01	JANITORIAL SERVICES		125.00
				OTHER SERVICES TOTALS:		125.00
SUPPLIES AND MATERIALS						
01-25	HR	1894478	07/29/00	REFUND, SUB. CANCELLATION		-10.09
01-25	HR	1894478	07/15/00	REFUND, SUB. CANCELLATION		-22.76
02-08	P1	1CT02000086	09/29/00	SUBSCRIPTION		105.85
02-09	HR	1894588	10/06/01	REFUND, SUB. CANCELLATION		-1,243.90
03-07	HR	189475A	11/04/00	REFUND, SUB. CANCELLATION		-23.76
03-29	HR	189491	10/12/00	REFUND, OVERPAYMENT		-4.99
				SUPPLIES AND MATERIALS TOTALS:		-1,199.65
EQUIPMENT						
01-31	S2	01031003204	11/28/00	EQUIPMENT (TRANSFER)		400.00
03-31	S2	01090003257	12/28/00	EQUIPMENT (TRANSFER)		800.00
				EQUIPMENT TOTALS:		1,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,042.13
				OFFICE TOTALS:		15,042.13

1064

1999 HON. SAM GEIDENSON						
OFFICIAL EXPENSES OF MEMBERS						
02-20	SS	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)		33.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		33.55
SUPPLIES AND MATERIALS						
01-25	HR	189447A	12/23/99	REFUND, SUB. CANCELLATION		-6.00
03-07	HR	189475A	11/24/99	REFUND, SUB. CANCELLATION		-3.43
				SUPPLIES AND MATERIALS TOTALS:		-9.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.12
				OFFICE TOTALS:		24.12

2001 HON. GEORGE W. CEKAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	479.40	479.40
				PERSONNEL COMPENSATION	126,241.94	126,241.94
				PERSONNEL BENEFITS	120.69	120.69
				TRAVEL	1,668.26	1,668.26
				RENT, COMMUNICATION, UTILITIES	16,862.84	16,862.84
				PRINTING AND REPRODUCTION	130.80	130.80
				OTHER SERVICES	563.20	563.20
				SUPPLIES AND MATERIALS	7,688.02	7,688.02

		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:		OFFICE TOTALS:				OFFICE TOTALS:		OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE W. GENAS—Con.						
02-02	P1	IPAL1700071	01/03/01	EXPRESS DELIVERY	7.24	
02-09	P1	IPAL1700077	01/12/01	DELIVERY OF DOCUMENTS	3.62	
02-21	P9	PA170200102	02/01/01	HARRISBURG - RENT	1,911.94	
02-21	P9	PA170200102	02/01/01	ELIZABETHTOWN - RENT	1,200.00	
02-28	S5	01059004331	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91	
02-28	S5	01059004759	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	884.79	
02-28	S5	01059005197	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059006636	01/03/01	DC TEL EQUIP (TRANSFER)	79.00	
02-28	S5	01059006076	01/03/01	DC TEL SERVICE (TRANSFER)	216.00	
02-28	S5	01059006516	01/03/01	DC TEL TOLLS (TRANSFER)	363.09	
02-28	HV	IA901000424	02/01/01	LEBANON - RENT	483.33	
02-28	P1	IPAL17000086	01/26/01	DELIVERY OF DOCUMENTS	17.11	
02-28	P1	IPAL17000090	01/12/01	800 PHONE CHARGE	187.91	
03-07	P1	IPAL17000091	02/02/01	TIMELY DELIVERY DOCUMENTS	3.62	
03-07	P1	IPAL17000095	02/14/01	TIMELY DELIVERY DOCUMENTS	3.57	
03-16	P1	IPAL17000103	02/23/01	EXPRESS MAIL	7.19	
03-19	P9	PA170200103	03/01/01	HARRISBURG - RENT	1,911.94	
03-19	P9	PA170200103	03/01/01	ELIZABETHTOWN - RENT	1,200.00	
03-31	S5	01059004332	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91	
03-31	S5	01059004759	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,060.38	
03-31	S5	01059005197	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	01059005636	02/01/01	DC TEL EQUIP (TRANSFER)	79.00	
03-31	S5	01059006076	02/01/01	DC TEL SERVICE (TRANSFER)	216.00	
03-31	S5	01059006516	02/01/01	DC TEL TOLLS (TRANSFER)	327.65	
03-31	HV	IA901000631	03/01/01	LEBANON - RENT	483.33	
03-31	HV	IA901000685	01/01/01	LEBANON - RENT	483.33	
			01/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:	16,862.84	
PRINTING AND REPRODUCTION						
01-31	S3	01031000212	01/03/01	PHOTOGRAPHIC (TRANSFER)	6.40	
02-23	P2	OSPIR23313	01/05/01	CONG GENAS 500 THERMO CARDS	39.00	
03-31	S3	01059000210	03/01/01	PHOTOGRAPHIC (TRANSFER)	85.40	
				PRINTING AND REPRODUCTION TOTALS:	130.80	
OTHER SERVICES						
02-02	P1	IPAL17000066	01/18/01	EQUIPMENT REPAIRS	200.00	
02-05	P1	IPAL17000067	01/17/01	EQUIPMENT REPAIRS/LEBANON OFC	75.00	
03-07	P1	IPAL17000097	01/06/01	MAINTENANCE/DISTRICT MOVE 1&M	288.20	
			02/05/01	OTHER SERVICES TOTALS:	563.20	
SUPPLIES AND MATERIALS						
01-04	P1	IPAL17000049	01/07/01	SUBSCRIPTION	75.00	
01-22	P1	IPAL17000054	02/03/01	SUBSCRIPTION	239.20	
01-24	P1	IPAL17000056	01/03/01	OFFICE SUPPLIES	79.18	
01-24	P1	IPAL17000056	01/11/01	OFFICE EQUIPMENT DC OFC	279.98	
01-29	P1	IPAL17000061	05/28/01	SUBSCRIPTION	1,849.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE W GEKAS—Con.						
		HELMAN GREG T	01/01/01	LEGISLATIVE ASSISTANT	150.00	
		NYMAN REGINALD D	01/01/01	CASEWORKER	170.12	
		PESLU JOHN G	01/01/01	CASEWORKER	133.33	
		SHEHAN PATRICK J	01/01/01	LEGISLATIVE ASSISTANT	177.78	
		SMITH REBECCA A	01/01/01	OFFICE MANAGER	183.33	
		STOLL SUZANNE N	01/01/01	CASEWORKER	155.70	
		TEMPLETON THOMAS A	01/01/01	STAFF ASSISTANT	242.20	
		TICHE WILLIAM	01/01/01	STAFF ASSISTANT	108.33	
		VOLLRATH THEODORE J	01/01/01	PART-TIME EMPLOYEE	22.73	
		WHITCOMB SHELLEY A	01/01/01	CASEWORKER	161.11	
		WISSINGER KENT ERIC	01/01/01	PRESS SECRETARY	211.11	
				PERSONNEL COMPENSATION TOTALS:	2,677.17	
TRAVEL						
01-10	P9	PA170100112	12/01/00	LEASED AUTO	414.57	
01-25	HR	189447B	11/01/00	REFUND: OVERPAYMENT	-414.57	
01-25	HR	189447B	10/31/00	REFUND: OVERPAYMENT	-414.57	
02-02	P1	IPAI7000073	12/22/00	GASOLINE EXPENSES	37.62	
02-26	P1	IPAI7000084	01/02/01	FUEL	12.93	
02-26	P1	IPAI7000083	12/16/00	FUEL	22.31	
03-19	HR	189483	12/01/00	REFUND: OVERPAYMENT	-76.94	
03-20	P9	PA1701012A	12/01/00	LEASED AUTO	78.10	
				TRAVEL TOTALS:	-340.55	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	IPAI7000047	11/13/00	1-800 FOR ELIZABETHTOWN OFF	136.20	
01-24	S5	01024004326	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.91	
01-24	S5	01024004754	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	924.26	
01-24	S5	01024005192	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	S5	01024005632	12/01/00	DC TEL EQUIP (TRANSFER)	2,696.00	
01-24	S5	01024006074	12/01/00	DC TEL SERVICE (TRANSFER)	216.00	
01-24	S5	01024006516	12/01/00	DC TEL TOLLS (TRANSFER)	310.36	
01-24	P9	PA170100101	01/01/01	LEBANON - RENT	483.33	
02-21	P9	PA170100102	02/01/01	LEBANON - RENT	483.33	
02-28	HV	1A901000424	02/28/01	CORR. 2/21/01 DOC# PA170100102	-483.33	
03-19	P9	PA170100103	03/01/01	LEBANON - RENT	483.33	
03-31	HV	1A901000631	03/01/01	CORR. 3/19/01 DOC# PA170100103	-483.33	
03-31	HV	1A901000685	01/01/01	CORR 1/24/01 DOC# PA170100101	-483.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,505.25	
PRINTING AND REPRODUCTION						
01-03	P2	OSPTP25017	10/27/00	500 THERMO CARDS	39.00	
02-02	P2	OSPTP25203	12/13/00	CONG GEKAS, 500 ENGRAVED, WHIT	123.00	
				PRINTING AND REPRODUCTION TOTALS:	162.00	
SUPPLIES AND MATERIALS						
01-02	P1	IPAI7000044	12/06/00	OFFICE EQUIPMENT	205.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD A. GEPHARDT—Con.						
01-31	S7	BENNETT SANDRA H	01/03/01	STAFF ASSISTANT	7,982.23	7,982.23
02-28	S7	DAVIS JAMES M	01/03/01	LEGISLATIVE ASSISTANT	7,999.99	7,999.99
03-31	S7	DECKMAN MICHAEL DAVID	01/03/01	STAFF ASSISTANT	8,980.00	8,980.00
		GUSMANO GINO P	02/02/01	PAID INTERN	1,500.00	1,500.00
		HAMILTON LLYNN A	01/03/01	STAFF ASSISTANT	8,800.00	8,800.00
		KENNEDY SEAN	01/03/01	LEGISLATIVE DIRECTOR	7,644.43	7,644.43
		LEPORATI MEREDITH C	01/03/01	LEGISLATIVE CORRESPONDENT	6,236.10	6,236.10
		MULHALL KYLE M	01/03/01	ASSOCIATE COUNSEL	1,026.67	1,026.67
		O'HARA ELIZABETH B	01/03/01	LEGISLATIVE ASSISTANT	9,977.77	9,977.77
		PALLANS SAMANTHA	01/03/01	STAFF ASSISTANT	5,487.77	5,487.77
		RENICK MARY VIRGINIA	01/03/01	ADMINISTRATIVE ASSISTANT	22,777.77	22,777.77
		SPECK MELODY	01/03/01	STAFF ASSISTANT	12,846.40	12,846.40
		WARNER MARIA D	01/03/01	EXECUTIVE ASSISTANT	12,838.66	12,838.66
		WILSON HARRY	01/03/01	STAFF ASSISTANT	8,311.10	8,311.10
		WOLKEN CYNTHIA L	03/01/01	PAID INTERN	1,300.00	1,300.00
				PERSONNEL COMPENSATION TOTALS:	135,143.56	
PERSONNEL BENEFITS						
01-31	S7		01/03/01	TRANSIT BENEFITS	25.62	25.62
02-28	S7		02/01/01	TRANSIT BENEFITS	48.43	48.43
03-31	S7		03/01/01	TRANSIT BENEFITS	49.50	49.50
				PERSONNEL BENEFITS TOTALS:	123.55	
TRAVEL						
01-16	P1	HON. RICHARD A. GEPHARDT	01/09/01	ONE WAY FROM ST. LOUIS	288.75	288.75
01-16	P1	DO	01/09/01	SERVICE CHARGE	10.00	10.00
02-09	P1	DO	01/25/01	AIRFARE TO/FROM ST. LOUIS	577.50	577.50
02-09	P1	DO	01/25/01	AIRFARE SERVICE CHARGE	10.00	10.00
02-13	P1	MARY VIRGINIA RENICK	01/31/01	AIRFARE ST. LOUIS/DC/ST. LOUIS	592.50	592.50
02-13	P1	DO	02/02/01	LOGGING IN DC	510.11	510.11
02-26	P1	SEAN KENNEDY	02/16/01	AIRFARE	577.50	577.50
02-26	P1	DO	02/16/01	LOGGING	180.08	180.08
02-26	P1	DO	02/16/01	CAR RENTAL	79.24	79.24
02-26	P1	DO	02/18/01	GASOLINE	11.54	11.54
02-27	P1	DO	02/16/01	TAXI	40.00	40.00
02-27	P1	HON. RICHARD A. GEPHARDT	02/16/01	AIRFARE DC-ST. LOUIS-DC	577.50	577.50
02-27	P1	DO	02/16/01	AIRFARE SERVICE CHARGE	10.00	10.00
02-28	P1	KYLE MULHALL	02/16/01	AIRFARE DC-ST. LOUIS-DC	577.50	577.50
02-28	P1	DO	02/16/01	RENTAL CAR IN DISTRICT	59.06	59.06
02-28	P1	DO	02/16/01	LOGGING IN DISTRICT	180.08	180.08
02-28	P1	DO	02/16/01	TAXI TO/FROM AIRPORT	36.00	36.00
03-09	P1	ELIZABETH B O'HARA	03/06/01	RENTAL CAR IN DISTRICT	154.66	154.66
03-09	P1	DO	03/06/01	AIRFARE ST. LOUIS-DC	577.50	577.50
03-09	P1	DO	03/06/01	LOGGING IN DISTRICT	201.92	201.92
03-09	P1	DO	03/05/01	PARKING IN DISTRICT	1.00	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD A GEPHARDT—Con.						
03-30	PI 1M033000129	CHARTER COMMUNICATION	03/16/01	04/15/01	CABLE SERVICE	47.44
03-30	PI 1M033000132	VERIZON WIRELESS	03/12/01	04/11/01	TELEPHONE SERVICE	33.09
03-31	S5 01090004333		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	58.06
03-31	S5 01090004760		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	534.59
03-31	S5 01090005198		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
03-31	S5 01090005637		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5 01090006077		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5 01090006517		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	342.44
03-31	HV 14901000634	MEREDITH C LEPORATI	01/27/01	01/27/01	CHANGE AC# FROM 2350 TO 2620	-624.91
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	22,346.42
01-30	PI 1M033000071	DAVID L. ANDRIUKITIS, INC.	01/18/01	01/18/01	PRINTING - BUSINESS CARDS	374.00
01-31	S3 01031000085		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
03-23	IV 14901000044	OFFICE OF THE CLERK			REPRO - P L 103-300	40.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	433.20
01-19	PI 1M033000061	MARIA VARNER	01/10/01	01/10/01	OFFICE SUPPLIES	66.61
01-22	PI 1M033000064	FEDERAL EMPLOYEES NEWS DIGEST	04/16/01	04/15/03	SUBSCRIPTION	124.00
01-22	PI 1M033000064	DO	02/19/01	02/18/03	SUBSCRIPTION	124.00
01-30	PI 1M033000072	NATIONAL JOURNAL GROUP	01/10/01	01/10/01	PUBLICATION	27.00
01-30	PI 1M033000068	SEAN KENNEDY	01/24/01	01/24/01	OFFICE SUPPLIES	177.64
01-30	PI 1M033000069	DO	01/24/01	01/24/01	OFFICE SUPPLIES	20.88
01-31	S1 01031000283		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	355.88
02-02	PI 1M033000075	BUSINESS WEEK	02/01/01	02/01/02	SUBSCRIPTION	40.13
02-02	PI 1M033000077	PITNEY BOWES INC	01/18/01	01/18/01	OFFICE SUPPLIES/STONER	552.00
02-02	PI 1M033000077	DO	01/22/01	01/22/01	OFFICE SUPPLIES/TONER	1,129.00
02-09	PI 1M033000079	DEER PARK SPRING WATER	01/11/01	01/26/01	BOTTLED WATER	23.50
02-13	PI 1M033000084	BOR MUETH	02/01/01	03/31/01	NEWSPAPER SUBSCRIPTION	36.84
02-13	PI 1M033000085	CARROLL PUBLISHING COMPANY	05/01/01	04/30/02	SUBSCRIPTION/FEDERAL DIRECTORY	325.00
02-16	P2 0SSPA41338	OFFICE MAX	02/08/01	02/08/01	OFFICE SUPPLIES	59.26
02-26	PI 1M033000103	SAVIN CORPORATION	01/11/01	01/29/01	DISPERSANT FOR SAVIN 9250	21.78
02-26	PI 1M033000090	BUSINESS WEEK	02/09/01	02/08/02	SUBSCRIPTION	40.13
02-26	PI 1M033000093	CONGRESSIONAL QUARTERLY, INC	05/26/01	05/25/02	SUBSCRIPTION/CO WEEKLY	1,630.77
02-26	PI 1M033000100	DO	06/18/01	06/17/02	SUBSCRIPTION/MNP	365.00
02-26	PI 1M033000096	MARIA VARNER	02/21/01	02/21/01	OFFICE SUPPLIES	88.79
02-26	PI 1M033000097	SEAN KENNEDY	02/16/01	02/16/01	MEAL WITH CONSTITUENTS	61.38
02-28	S1 01059000207	DO	02/17/01	02/17/01	OFFICE SUPPLIES	9.90
02-28	PI 1M033000108	SOUTHWEST DISTRIBUTION, INC.	04/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	170.23
02-28	PI 1M033000107	STE GENEVIEVE HERALD	04/01/01	06/30/01	NEWSPAPER SUBSCRIPTION	135.49
03-08	PI 1M033000118	OFFICE MAX	03/31/01	03/30/02	NEWSPAPER SUBSCRIPTION	30.00
03-08	PI 1M033000120	ST. LOUIS BUSINESS JOURNAL	02/14/01	02/14/01	NEWSPAPER SUBSCRIPTION	40.23
03-08	PI 1M033000116	WEST GROUP PAYMENT CENTER	06/29/01	06/29/02	OFFICE SUPPLIES	79.56
			01/01/01	01/31/01	SUBSCRIPTION	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD A. GEPHARDT—Con						
		LEPORATI MEREDITH C				
		MULHALL KYLE W	01/01/01	LEGISLATIVE CORRESPONDENT		138.89
		O'HARA ELIZABETH B	01/01/01	ASSOCIATE COUNSEL		23.33
		PALANS SAMANTHA	01/01/01	LEGISLATIVE ASSISTANT		222.22
		REINICK MARY VIRGINIA	01/01/01	STAFF ASSISTANT		122.22
		SPECK MELODY	01/01/01	ADMINISTRATIVE ASSISTANT		472.22
		WARNER MARIA D	01/01/01	STAFF ASSISTANT		286.11
		WILSON HARRY	01/01/01	EXECUTIVE ASSISTANT		280.00
			01/01/01	STAFF ASSISTANT		188.89
				PERSONNEL COMPENSATION TOTALS:		2,937.22
TRAVEL						
01-10	P1	IM003000058	12/18/00	ONE WAY TO ST. LOUIS		288.50
01-10	P1	IM003000058	12/18/00	SERVICE CHARGE		10.00
				TRAVEL TOTALS:		298.50
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IM003000053	12/19/00	OVERNIGHT DELIVERY		7.36
01-09	P1	IM003000055	12/12/00	OVERNIGHT DELIVERY		7.29
01-09	P1	IM003000055	12/26/00	OVERNIGHT DELIVERY		32.56
01-10	P1	IM003000059	11/23/00	PAGER SERVICE		144.27
01-24	S5	01024004327	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		58.06
01-24	S5	01024004755	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		445.87
01-24	S5	01024005193	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
01-24	S5	01024005634	12/01/00	DC TEL EQUIP (TRANSFER)		3,076.50
01-24	S5	01024006076	12/01/00	DC TEL SERVICE (TRANSFER)		191.00
01-24	S5	01024006518	12/01/00	DC TEL TOLLS (TRANSFER)		81.85
01-26	P1	IM003000066	12/01/00	OVERNIGHT DELIVERY		31.53
01-31	HV	IA501000334	01/16/01	CORR 01/26/01 DOC# IM003000066		-31.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,184.28
PRINTING AND REPRODUCTION						
03-13	OP	1GP00201001	12/18/00	PRINTING		95.00
				PRINTING AND REPRODUCTION TOTALS:		95.00
OTHER SERVICES						
01-09	HR	189436	06/19/00	REFUND; PAYMENT ERROR		-264.00
01-22	P1	IM003000063	06/12/00	SERVICES FOR EVENT		2,675.00
				OTHER SERVICES TOTALS:		2,411.00
SUPPLIES AND MATERIALS						
01-02	P1	IM003000049	02/19/01	PUBLICATIONS		1,955.32
01-02	P1	IM003000047	11/30/00	OFFICE SUPPLIES		159.75
01-02	P1	IM003000048	11/30/00	OFFICE SUPPLIES		32.09
01-09	P1	IM003000052	12/05/00	BOTTLED WATER		42.00
01-09	P1	IM003000057	12/08/00	OFFICE SUPPLIES		46.74
01-09	P1	IM003000050	11/01/00	COMPUTER SUBSCRIPTION		105.00
01-19	P1	IM003000062	01/02/01	OFFICE SUPPLIES		15.88
01-31	SI	01031000282	12/01/00	OFFICE SUPPLY (TRANSFER)		-34.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM GIBBONS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	OP	1USPS010008	01/03/01	FRANKED MAIL	219,833.03	219,833.03		
03-19	OP	1USPS020008	02/01/01	FRANKED MAIL				
PERSONNEL COMPENSATION								
ALLEN FRANCIS O								
		BLACK MARGARET K	01/03/01	CONSTITUENT SERV REPRESENTATIVE	2,271.11	2,271.11		
		BURKE TINA M	01/03/01	LEGISLATIVE CORRESPONDENT	6,611.10	6,611.10		
		CALVERT CHAD D	01/03/01	RECEPTIONIST	6,861.10	6,861.10		
		DO	01/03/01	SHARED EMPLOYEE	-62.50	-62.50		
		DAYTON MICHAEL L	01/03/01	CHIEF OF STAFF	194.44	194.44		
		DO	01/03/01	CHIEF OF STAFF (OTHER COMPENSATION)	26,166.67	26,166.67		
		DEMMA JOSEPH M	02/01/01	CONSTITUENT SERVICES REPRESENTATIVE	1,458.33	1,458.33		
		DORN TERESA J	01/03/01	SCHEDULEROFFICE MANAGER	7,063.88	7,063.88		
		GUTHREAU VINSON	01/03/01	PART-TIME EMPLOYEE	8,933.33	8,933.33		
		JOHNS ROBERT O	01/03/01	STAFF ASSISTANT	4,930.55	4,930.55		
		LAZOVICH L DEANNA	01/03/01	DISTRICT SCHEDULER/CONSTIT SVC REP	3,186.12	3,186.12		
		RAY JUDITH ANN	01/03/01	CONSTITUENT SERV REPRESENTATIVE	8,444.43	8,444.43		
		RICE NORMA JEAN	01/03/01	FIELD REPRESENTATIVE	8,351.10	8,351.10		
		ROBISON TIMOTHY H	03/05/01	PAID INTERN	10,717.78	10,717.78		
		SCHNEIDER ANNEMARIE	01/08/01	STAFF ASSISTANT	208.00	208.00		
		SERVAIS ANDREW A	01/03/01	STAFF ASSISTANT	5,802.78	5,802.78		
		SPANBAUER AMY	01/03/01	LEGISLATIVE ASSIST/DEPUTY PRESS SECT	6,611.10	6,611.10		
		STROIA MATTHEW ALAN	01/03/01	LEGIS CORRESPONDENT/SYSTEMS MNGR	9,666.67	9,666.67		
		UTHOVEN ROBERT	01/03/01	DIST FIELD REP/DEP PRESS SEW/DIST OFC MGR	8,811.10	8,811.10		
		VICTORY JACK M	01/03/01	LEGISLATIVE DIRECTOR	13,944.43	13,944.43		
		VONDERHEIDE GERBER BETTY JO	01/03/01	REGIONAL REPRESENTATIVE	15,777.77	15,777.77		
PERSONNEL COMPENSATION TOTALS:					3,922.23	3,922.23		
					159,871.52	159,871.52		
PERSONNEL BENEFITS								
02-28	S7	01059000152	02/01/01	TRANSIT BENEFITS	25.01	25.01		
03-31	S7	01059000156	03/01/01	TRANSIT BENEFITS	28.17	28.17		
PERSONNEL BENEFITS TOTALS:					53.18	53.18		
TRAVEL								
01-24	P1	1NW02000194	01/08/01	LODGING IN DISTRICT	833.40	833.40		
01-24	P1	1NW02000194	01/10/01	LAUNDRY SERVICES	17.00	17.00		
01-24	P1	1NW02000194	01/08/01	MEALS IN DISTRICT	270.50	270.50		
01-24	P1	1NW02000194	01/08/01	TAXICAB	23.50	23.50		
01-24	P1	1NW02000203	01/08/01	AIRFARE (OCA-LVS)	424.00	424.00		
01-24	P1	1NW02000203	01/08/01	CAR RENTAL	215.41	215.41		
01-24	P1	1NW02000191	01/05/01	TAXICAB	25.00	25.00		
01-24	P1	1NW02000191	01/10/01	MEALS IN DISTRICT	136.46	136.46		
PERSONNEL BENEFITS TOTALS:					833.40	833.40		
					17.00	17.00		
					270.50	270.50		
					23.50	23.50		
					424.00	424.00		
					215.41	215.41		
					25.00	25.00		
					136.46	136.46		

01-24	P1	INW02000193	DO	01/05/01	01/10/01	AIRFARE (DCA-LVS-DCA)	417.00
01-24	P1	INW02000193	DO	01/05/01	01/10/01	LODGING IN DISTRICT	392.40
01-24	P1	INW02000193	DO	01/05/01	01/10/01	CAR RENTAL	176.34
02-01	P1	INW02000207	ROBERT UTHOVEN	01/16/01	01/20/01	LODGING	840.23
02-01	P1	INW02000207	DO	01/16/01	01/20/01	TAXICAB	147.00
02-01	P1	INW02000207	DO	01/16/01	01/20/01	PARKING	48.00
02-01	P1	INW02000207	DO	01/16/01	01/20/01	MEALS	148.22
02-01	P1	INW02000207	DO	01/16/01	01/20/01	AIRFARE (RNO-DCA-RNO)	323.00
02-01	P1	INW02000208	DO	01/22/01	01/22/01	MILEAGE	23.40
02-01	P1	INW02000208	DO	01/24/01	01/24/01	PARKING	12.00
02-01	P1	INW02000208	DO	01/24/01	01/24/01	MEAL	4.83
02-01	P1	INW02000208	DO	01/24/01	01/24/01	AIRFARE (RNO-EKO-RNO)	227.50
02-02	P1	INW02000210	FRANCIS O ALLEN	01/17/01	01/21/01	AIRFARE RNO-IAD-RNO	331.00
02-02	P1	INW02000210	DO	01/17/01	01/21/01	TAXI CABS	201.25
02-02	P1	INW02000210	DO	01/17/01	01/21/01	MEALS	115.83
02-02	P1	INW02000220	HON JAMES A. GIBBONS	01/24/01	01/24/01	AIRFARE RNO-EKO-RNO	227.50
02-02	P1	INW02000217	MICHAEL L DAYTON	01/21/01	01/26/01	AIRFARE DCA-LVS-DCA	434.00
02-02	P1	INW02000217	DO	01/21/01	01/26/01	LODGING IN DISTRICT	436.00
02-02	P1	INW02000217	DO	01/21/01	01/26/01	CAR RENTAL	215.90
02-02	P1	INW02000217	DO	01/18/01	01/26/01	TAXI CAB	40.50
02-02	P1	INW02000217	DO	01/09/01	01/12/01	AIRFARE (RNO-LVS-RNO)	79.50
02-02	P1	INW02000206	ROBERT UTHOVEN	01/09/01	01/11/01	LODGING	236.94
02-02	P1	INW02000206	DO	01/09/01	01/12/01	CAR RENTAL	62.63
02-02	P1	INW02000206	DO	01/09/01	01/12/01	MEALS	92.04
02-02	P1	INW02000206	DO	01/12/01	01/12/01	GASOLINE	13.59
02-14	P1	INW02000225	HON JAMES GIBBONS	01/09/01	01/13/01	LODGING	354.09
02-14	P1	INW02000225	DO	01/22/01	01/22/01	AIRFARE DCA-RNO	295.50
02-14	P1	INW02000230	DO	01/13/01	01/13/01	AIRFARE LVS-RNO	39.75
02-14	P1	INW02000230	DO	01/09/01	01/09/01	AIRFARE RNO-LVS	39.75
02-14	P1	INW02000230	DO	01/04/01	01/04/01	AIRFARE DCA-RNO	295.50
02-14	P1	INW02000230	DO	01/16/01	01/16/01	AIRFARE RNO-DCA	295.50
02-14	P1	INW02000227	JUDITH A RAY	01/18/01	01/20/01	AIRFARE LVS-BWI-LVS	209.50
02-14	P1	INW02000227	DO	01/18/01	01/20/01	LODGING	327.81
02-14	P1	INW02000228	DO	01/18/01	01/20/01	TAXI CAB	84.00
02-14	P1	INW02000228	DO	01/18/01	01/20/01	PARKING AT AIRPORT	32.00
02-14	P1	INW02000228	DO	01/18/01	01/20/01	TRAIN FROM AIRPORT	5.00
02-14	P1	INW02000228	DO	01/18/01	01/20/01	MEALS	50.39
02-14	P1	INW02000228	NORMA JEAN RICE	01/18/01	01/26/01	PRIVATE AUTO MILEAGE	40.63
02-21	P1	INW02000248	JOSEPH DEMMA	01/09/01	01/24/01	MILEAGE	43.62
02-21	P1	INW02000249	JUDITH A RAY	01/11/01	01/30/01	MILEAGE	43.86
02-21	P1	INW02000237	MICHAEL L DAYTON	01/21/01	01/25/01	MEALS IN DISTRICT	136.93
02-21	P1	INW02000254	DO	02/11/01	02/11/01	PARKING	5.00
02-21	P1	INW02000254	DO	02/09/01	02/13/01	AIRFARE DCA-LVS-DCA	414.00
02-21	P1	INW02000257	DO	02/09/01	02/13/01	TAXICAB	31.00
02-21	P1	INW02000257	DO	02/09/01	02/13/01	LODGING IN DIST	479.36
02-21	P1	INW02000257	DO	02/09/01	02/13/01	CAR RENTAL	158.90
02-21	P1	INW02000257	DO	02/09/01	02/13/01	MEALS IN DISTRICT	291.11
02-21	P1	INW02000250	NORMA JEAN RICE	01/08/01	01/13/01	CAR RENTAL	322.71
02-21	P1	INW02000251	DO	01/29/01	01/30/01	CAR RENTAL	45.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM GIBBONS—Con.						
02-21	PI INW0200252	DO	01/13/01	GASOLINE	50.11	50.11
02-21	PI INW0200253	DO	01/29/01	MEAL	14.79	14.79
02-21	PI INW0200259	MATTHEW ALAN SROIA	02/13/01	AIRFARE DCA-LVS-DCA	414.00	414.00
02-22	PI INW0200259	DO	02/09/01	MEALS IN DISTRICT	233.74	233.74
03-06	PI INW0200269	ANDREW SERVAIS	02/23/01	CAB FARE	43.00	43.00
03-06	PI INW0200269	DO	02/16/01	AIRFARE DCA/LVS/DCA	417.00	417.00
03-06	PI INW0200269	DO	02/21/01	AIRFARE LVS/RNO/LVS	86.50	86.50
03-06	PI INW0200269	DO	02/16/01	MEALS	270.65	270.65
03-06	PI INW0200272	JACK M. VICTORY	02/02/01	TAXICAB	8.00	8.00
03-06	PI INW0200272	DO	02/18/01	PARKING	3.00	3.00
03-06	PI INW0200274	DO	02/16/01	AIRFARE DCA/RNO/DCA	588.00	588.00
03-06	PI INW0200274	DO	02/16/01	CAR RENTAL	329.75	329.75
03-06	PI INW0200274	DO	02/26/01	LODGING	184.80	184.80
03-06	PI INW0200274	DO	02/16/01	MEALS	241.48	241.48
03-06	PI INW0200274	DO	02/16/01	GASOLINE	8.48	8.48
03-06	PI INW0200268	MICHAEL L. DAYTON	02/17/01	MEALS	198.92	198.92
03-06	PI INW0200270	DO	02/17/01	CAB FARE	29.00	29.00
03-06	PI INW0200270	DO	02/21/01	AIRPORT PARKING	8.00	8.00
03-06	PI INW0200273	DO	02/17/01	MEALS	4.00	4.00
03-06	PI INW0200273	DO	02/17/01	LODGING	610.74	610.74
03-06	PI INW0200273	DO	02/17/01	AIRFARE DCA/LVS/DCA	417.00	417.00
03-06	PI INW0200279	AMY SPANBAUER	02/21/01	AIRFARE LVS/RNO/LVS	86.50	86.50
03-12	PI INW0200279	DO	02/20/01	AIRFARE DCA-RNO-DCA	588.00	588.00
03-12	PI INW0200279	DO	02/20/01	LODGING IN DISTRICT	246.40	246.40
03-12	PI INW0200279	DO	02/20/01	MEALS IN DISTRICT	49.64	49.64
03-12	PI INW0200279	DO	02/24/01	TAXI CAB	28.00	28.00
03-12	PI INW0200279	DO	02/23/01	GASOLINE	10.01	10.01
03-12	PI INW0200280	MICHAEL L. DAYTON	03/04/01	CAR RENTAL IN DISTRICT	79.34	79.34
03-12	PI INW0200280	DO	03/03/01	LODGING	61.06	61.06
03-12	PI INW0200280	DO	03/03/01	MEALS	64.90	64.90
03-12	PI INW0200280	DO	03/03/01	PARKING	8.00	8.00
03-12	PI INW0200282	TINA M. BURKE	02/16/01	MEILEGE	37.70	37.70
03-13	PI INW0200300	BETTY JO GERBER-VONDERHEIDE	02/20/01	MEILEGE	214.50	214.50
03-13	PI INW0200293	JOSEPH DEMMA	02/10/01	MEILEGE	48.30	48.30
03-13	PI INW0200292	JUDITH A. RAY	02/01/01	MEILEGE	54.60	54.60
03-13	PI INW0200288	MATTHEW ALAN SROIA	02/20/01	TAXI	15.00	15.00
03-13	PI INW0200287	VINSON GUTHREAU	02/21/01	MEILEGE	40.96	40.96
03-20	PI INW0200320	AMY SPANBAUER	02/20/01	CAR RENTAL IN DISTRICT	164.61	164.61
03-20	PI INW0200308	HON. JAMES A. GIBBONS	02/12/01	AIRFARE RNO-DCA	292.50	292.50
03-20	PI INW0200308	DO	02/15/01	AIRFARE IAD-RNO	292.50	292.50
03-20	PI INW0200308	DO	02/25/01	AIRFARE RNO-DCA	295.50	295.50
03-20	PI INW0200311	DO	01/29/01	AIRFARE RNO-DCA	295.50	295.50
03-20	PI INW0200311	DO	02/01/01	AIRFARE DCA-RNO	295.50	295.50

03-20	PI	1N02000311	DO	02/05/01	02/05/01	AIRFARE RNO-DCA	292.50
03-20	PI	1N02000311	DO	02/07/01	02/07/01	AIRFARE IDA-RNO	295.50
03-20	PI	1N02000307	MICHAEL L. DAYTON	03/12/01	03/12/01	TAXI CAB	45.00
03-20	PI	1N02000307	DO	03/09/01	03/12/01	MEALS IN DISTRICT	132.12
03-20	PI	1N02000307	DO	03/09/01	03/12/01	CAR RENTAL	157.56
03-20	PI	1N02000307	DO	03/09/01	03/12/01	LODGING IN DISTRICT	366.74
03-20	PI	1N02000309	DO	03/09/01	03/12/01	AIRFARE DCA-RNO-DCA	588.00
03-20	PI	1N02000309	DO	02/22/01	02/22/01	GASOLINE FOR RENTAL CAR	10.00
03-20	PI	1N02000310	DO	02/18/01	02/23/01	CAR RENTAL IN DISTRICT	224.62
03-20	PI	1N02000301	NORMA JEAN RICE	02/01/01	02/16/01	PRIVATE AUTO MILEAGE	61.75
03-20	PI	1N02000303	DO	02/21/01	02/24/01	AIRFARE LVS-RNO-LVS	76.50
03-20	PI	1N02000304	DO	02/21/01	02/24/01	MEALS	56.63
03-20	PI	1N02000305	DO	02/21/01	02/24/01	LODGING	175.84
03-20	PI	1N02000306	DO	02/21/01	02/24/01	CAR RENTAL	121.00
03-20	PI	1N02000312	DO	02/24/01	02/24/01	GASOLINE	11.20
03-26	PI	1N02000329	MATTHEW ALAN SROIA	03/19/01	03/19/01	TAXI CAB	15.00
03-26	PI	1N02000332	MICHAEL L. DAYTON	03/16/01	03/19/01	AIRFARE DCA-LVS-DCA	424.00
03-26	PI	1N02000332	DO	03/16/01	03/19/01	LODGING IN DISTRICT	235.44
03-26	PI	1N02000332	DO	03/16/01	03/19/01	TAXI CAB	35.00
03-26	PI	1N02000332	DO	03/16/01	03/19/01	CAR RENTAL IN DISTRICT	109.70
03-26	PI	1N02000332	DO	03/16/01	03/19/01	MEALS IN DISTRICT	139.50
TRAVEL TOTALS:							22,245.54
RENT, COMMUNICATION UTILITIES							
01-09	PI	1N02000185	COX COMMUNICATIONS INC	01/04/01	02/03/01	UTILITY SERVICE	40.82
01-24	P9	NW0203R0101	A GRANT GERBER & ASSOCIATES	01/01/01	01/31/01	ELKO - RENT	850.00
01-24	P9	NW0202R0101	DURANGO BOSECK PARTNERSHIP	01/01/01	01/31/01	LAS VEGAS - RENT	1,077.60
01-24	P1	1N02000196	JACK M. VICTORY	01/17/01	01/17/01	TELEPHONE EQUIPMENT	10.56
01-24	P9	NW0201R0101	WESTERN FOLK LIFE CENTER	01/01/01	01/31/01	ELKO - RENT	150.00
01-25	P1	1N02000204	AT&T CABLE SERVICES	02/01/01	02/28/01	CABLE SERVICE	33.59
01-26	H6	NW000375501	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT RENO	3,568.00
01-31	HV	1A501000333	AT&T CABLE SERVICES	01/08/01	02/07/01	CABLE SERVICE	48.92
01-31	P1	1N02000205	DO	02/08/01	03/07/01	CABLE SERVICE	48.92
02-02	P1	1N02000213	FEDERAL EXPRESS CORP	01/16/01	01/17/01	EXPRESS SHIPPING SERVICE	14.53
02-02	P1	1N02000221	DO	11/27/00	01/04/01	EXPRESS SHIPPING SERVICE	47.91
02-02	P1	1N02000221	MICHAEL L. DAYTON	01/25/01	01/25/01	SHIPPING COSTS	14.25
02-02	P1	1N02000218	NEVADA POWER COMPANY	12/21/00	01/24/01	UTILITIES	59.91
02-02	P1	1N02000211	SHOSHONA SOUTH	01/17/01	01/17/01	RECORDING COST	67.00
02-07	P1	1N02000215	COX COMMUNICATIONS INC	02/04/01	03/03/01	CABLE SERVICE	40.82
02-07	P1	1N02000224	AT&T WIRELESS SERVICES	12/22/00	01/21/01	CELLULAR PHONE SERVICE	13.06
02-14	P1	1N02000233	DO	12/22/00	01/21/01	CELLULAR PHONE SERVICE	17.47
02-14	P1	1N02000234	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	59.07
02-14	P1	1N02000232	A GRANT GERBER & ASSOCIATES	02/01/01	02/28/01	ELKO - RENT	850.00
02-21	P9	NW0203R0102	AMY SPANBAUER	12/17/00	01/16/01	PHONE CALLS	34.61
02-21	P1	1N02000246	AT&T WIRELESS SERVICES	12/22/00	01/21/01	CELL PHONE SVC	102.69
02-21	P9	NW02000245	DURANGO BOSECK PARTNERSHIP	02/01/01	02/28/01	LAS VEGAS - RENT	1,077.60
02-21	P1	1N02000239	FEDERAL EXPRESS CORP	01/05/01	01/12/01	EXPRESS SHIPPING SERVICES	25.22
02-21	P1	1N02000243	DO	01/12/01	01/25/01	EXPRESS SHIPPING SERVICES	52.74
02-21	P1	1N02000255	DO	01/05/01	01/31/01	EXPRESS SHIPPING SERVICES	18.15
02-21	P1	1N02000256	DO	01/26/01	02/01/01	EXPRESS SHIPPING SERVICES	19.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM GIBBONS—Con.						
02-21	P9	NW0201R0102	02/01/01	ELKO - RENT	150.00	150.00
02-22	P1	1N02000265	01/01/01	01/31/01	CELLULAR PHONE SERVICE	19.33
02-22	P1	1N02000260	12/16/00	01/15/01	800 LONG DISTANCE SERVICE	36.71
02-22	P1	1N02000261	01/16/01	02/15/01	800 LONG DISTANCE SERVICE	87.34
02-21	P1	1N02000267	03/01/01	03/31/01	CABLE SERVICE	33.59
02-21	S6	NW00037502	02/01/01	02/28/01	RENT RENO	3,666.00
02-28	S4	01059001012	01/03/01	01/31/01	RECORDING (TRANSFER)	312.70
02-28	S5	01059004333	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	85.54
02-28	S5	01059004761	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,105.40
02-28	S5	01059005199	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005638	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	59.00
02-28	S5	01059006078	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	220.00
02-28	S5	01059006518	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	628.15
03-06	P1	1N02000275	03/08/01	04/07/01	CABLE SERVICE	48.92
03-07	P1	1N02000276	01/24/01	02/22/01	UTILITIES	51.91
03-12	P1	1N02000278	03/04/01	04/03/01	CABLE SERVICE	40.82
03-12	P1	1N02000281	01/17/01	02/16/01	PHONE CALLS	29.62
03-12	P1	1N02000285	02/14/01	02/22/01	EXPRESS SHIPPING SERVICE	29.80
03-13	P1	1N02000296	01/22/01	02/21/01	CELLULAR PHONE SERVICE	64.09
03-13	P1	1N02000297	01/22/01	02/21/01	CELLULAR PHONE SERVICE	13.21
03-13	P1	1N02000298	01/22/01	02/21/01	CELLULAR PHONE SERVICE	15.24
03-13	P1	1N02000291	02/02/01	02/08/01	EXPRESS SHIPPING SERVICE	29.13
03-13	P1	1N02000294	02/12/01	02/15/01	EXPRESS SHIPPING SERVICE	38.04
03-13	P1	1N02000299	01/25/01	02/21/01	PAGER SERVICE	59.07
03-19	P9	NW0203R0103	03/01/01	03/31/01	ELKO - RENT	850.00
03-19	P9	NW0202R0103	03/01/01	03/31/01	LAS VEGAS - RENT	1,077.60
03-19	P9	NW0201R0103	03/01/01	03/31/01	ELKO - RENT	150.00
03-20	P1	1N02000313	02/01/01	02/28/01	CELLULAR PHONE SERVICE	26.57
03-20	P1	1N02000319	02/21/01	03/01/01	EXPRESS MAIL SERVICE	41.49
03-20	P1	1N02000325	02/03/01	02/26/01	EXPRESS MAIL SERVICE	21.72
03-20	P1	1N02000324	02/15/01	03/15/01	TOLL FREE PHONE CHARGE	57.38
03-26	P1	1N02000333	04/01/01	04/30/01	CABLE TV SERVICE	33.59
03-26	P1	1N02000331	03/02/01	03/08/01	EXPRESS SHIPPING SERVICE	25.54
03-29	S6	NW00037503	03/01/01	03/31/01	RENT RENO	3,527.00
03-31	S4	01059001024	02/01/01	02/28/01	RECORDING (TRANSFER)	1,122.60
03-31	S5	01090004334	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	85.54
03-31	S5	01090004761	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,178.15
03-31	S5	01090005199	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005638	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	59.00
03-31	S5	01090006078	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	220.00
03-31	S5	01090006518	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	419.07
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-31	P2	OSPTP2593	01/12/01	01/19/01	250 THERMO CARDS	26,197.92
ACCURATE WORD LLC.						46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM GIBBONS—Con.						
03-20	P1	INV02000307	03/10/01	MEETING MEAL	89.27	
03-20	P1	INV02000302	02/16/01	CHAMBER MEETING MEAL	40.00	
03-20	P1	INV02000314	02/28/01	OFFICE SUPPLIES	14.95	
03-20	P1	INV02000321	02/09/01	OFFICE SUPPLIES	54.44	
03-21	P1	INV02000318	03/09/01	LUNCHEON MEETING	30.00	
03-21	P1	INV02000315	03/14/01	SUBSCRIPTION	219.00	
03-22	P1	INV02000316	04/03/01	SUBSCRIPTION	189.28	
03-22	P1	INV02000316	03/13/01	REFRESHMENTS FOR CONSTITUENTS	19.98	
03-26	P1	INV02000330	03/16/01	REFERENCE MATERIALS	25.58	
03-26	P1	INV02000328	03/16/01	OFFICE SUPPLY (TRANSFER)	92.31	
03-31	S1	01090000154	03/31/01	SUPPLIES AND MATERIALS TOTALS:	3,074.86	
EQUIPMENT						
01-31	S2	01031003241	01/03/01	EQUIPMENT (TRANSFER)	2,061.45	
02-28	S2	01059003248	01/03/01	EQUIPMENT (TRANSFER)	269.65	
02-28	S2	01059003249	01/18/01	EQUIPMENT (TRANSFER)	-27.11	
02-28	S2	01059003250	02/01/01	EQUIPMENT (TRANSFER)	2,331.10	
03-31	S2	010590003297	03/01/01	EQUIPMENT (TRANSFER)	2,331.10	
EQUIPMENT TOTALS:					6,966.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,833.03	
OFFICE TOTALS:					219,833.03	
2000 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120008	12/01/00	FRANKED MAIL	1,133.46	
PERSONNEL COMPENSATION					1,133.46	
		ALLEN,FRANCIS O	01/01/01	CONSTITUENT SERV REPRESENTATIVE	662.22	
		BLACK,MARGARET K	01/01/01	LEGISLATIVE CORRESPONDENT	388.89	
		BURKE,TINA M	01/01/01	RECEPTIONIST	388.89	
		CALVERT,CHAD D	01/01/01	SHARED EMPLOYEE	13.89	
		DAYTON,MICHAEL L	01/01/01	CHIEF OF STAFF	2,495.07	
		DEMMA,JOSEPH M	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE	394.45	
		DORN,TERESA J	01/01/01	SCHEDULER/OFFICE MANAGER	691.67	
		GUTHREAL,VINSON	01/01/01	PART-TIME EMPLOYEE	576.39	
		JOHNS,ROBERT O	01/01/01	STAFF ASSISTANT	1,102.78	
		LAZOVICH,L DEANNA	01/01/01	DISTRICT SCHEDULER/CONSTIT SVS REP	1,180.56	
		RAY,JUDITH ANN	01/01/01	CONSTITUENT SERV REPRESENTATIVE	1,173.89	
		RICE,NORMA JEAN	01/01/01	FIELD REPRESENTATIVE	1,223.89	
		SERVAIS,ANDREW A	01/01/01	STAFF ASSISTANT	388.89	
		SIMPSON,PAULETTE	01/01/01	CONSTITUENT SERV REPRESENTATIVE	193.33	
		SPANBAUER,AMY	01/01/01	LEGISLATIVE ASST/DEPUTY PRESS SECT	958.33	
		STROIA,MATTHEW ALAN	01/01/01	LEGIS CORRESPONDENT/SYSTEMS MNGR	688.89	
FRANKED MAIL TOTALS:						

1,305.56
1,347.22
327.78
15,502.59

UTHOVEN, ROBERT
VICTORY JACK M
VONDERHEDE-GERBER BETTY JO

01/01/01
01/01/01
01/01/01

DIST FIELD REP/DEP PRESS SEW/DIST OFC MGR
LEGISLATIVE DIRECTOR
REGIONAL REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-02	PI	INW02000176	FRANCIS O ALLEN	11/01/00	11/30/00	PRIVATE AUTO MILEAGE	37.91
01-02	PI	INW02000170	MARGARET BLACK	11/07/00	11/30/00	AIRFARE LVS-WAS 4303	145.50
01-09	PI	INW02000183	JACK M. VICTORY	12/21/00	12/21/00	AIRFARE (DCA-RNO)	290.00
01-09	PI	INW02000184	DO	12/29/00	12/29/00	AIRFARE (DCA-BWI)	160.00
01-09	PI	INW02000184	DO	12/21/00	12/28/00	LODGING IN DISTRICT	116.48
01-09	PI	INW02000184	DO	12/21/00	12/28/00	CAR RENTAL IN DISTRICT	344.30
01-09	PI	INW02000184	DO	12/21/00	12/29/00	MEALS IN DISTRICT	119.84
01-09	PI	INW02000184	DO	12/29/00	12/29/00	TAXICAB	13.00
01-09	PI	INW02000181	MICHAEL L. DAYTON	12/22/00	12/30/00	LODGING IN DISTRICT	723.84
01-09	PI	INW02000181	DO	12/22/00	12/30/00	TAXICAB	25.00
01-09	PI	INW02000182	DO	12/22/00	12/30/00	CAR RENTAL IN DISTRICT	460.94
01-09	PI	INW02000182	DO	12/22/00	12/30/00	AIRFARE (DCA-RNO-DCA)	503.00
01-09	PI	INW02000182	DO	12/26/00	12/26/00	AIRFARE (RNO-LVS)	39.50
01-09	PI	INW02000182	DO	12/22/00	12/30/00	MEALS IN DISTRICT	176.22
01-24	PI	INW02000198	JUDITH A RAY	12/07/00	12/19/00	MILEAGE	24.05
01-24	PI	INW02000201	NORMA JEAN RICE	12/05/00	12/18/00	MILEAGE	20.47
01-24	PI	INW02000202	DO	12/17/00	12/18/00	CAR RENTAL	29.43
01-25	PI	INW02000199	JOSEPH DEMMA	12/06/00	12/17/00	MILEAGE	18.28
01-25	PI	INW02000200	DO	12/14/00	12/17/00	AIRFARE (LVS-RNO)	79.00
01-31	HV	IA901000281	MICHAEL L. DAYTON	12/22/00	12/30/00	CHANGE A/C# FROM 2105 TO 2135	25.00
01-31	HV	IA901000281	DO	12/22/00	12/30/00	CHANGE A/C# FROM 2105 TO 2135	-25.00
02-02	PI	INW02000219	HON. JAMES A. GIBBONS	12/03/00	12/03/00	AIRFARE RNO-DCA	295.00
02-02	PI	INW02000219	DO	12/16/00	12/16/00	AIRFARE DCA-RNO	295.00
02-02	PI	INW02000220	DO	12/18/00	12/18/00	AIRFARE RNO-LVS-RNO	79.00
02-14	PI	INW02000230	HON. JAMES GIBBONS	01/02/01	01/02/01	AIRFARE RNO-DCA	295.50
						TRAVEL TOTALS:	4,291.26

RENT, COMMUNICATION, UTILITIES

01-02	PI	INW02000177	FEDERAL EXPRESS CORP	11/06/00	11/21/00	EXPRESS SHIPPING SERVICES	24.90
01-02	PI	INW02000178	DO	11/29/00	12/07/00	EXPRESS SHIPPING SERVICES	35.38
01-03	PI	INW02000179	AT&T CABLE SERVICES	01/08/01	02/07/01	CABLE SERVICE	48.92
01-09	PI	INW02000181	MICHAEL L. DAYTON	12/28/00	12/29/00	SHIPPING COSTS	44.50
01-10	PI	INW02000187	AMY SPANBAUER	11/17/00	12/16/00	OFFICIAL CALLS	33.18
01-10	PI	INW02000186	AT&T WIRELESS SERVICES	11/22/00	12/21/00	DISTRICT CELL PHONE SERVICE	21.88
01-10	PI	INW02000188	DO	11/22/00	12/21/00	DISTRICT CELL PHONE SERVICE	15.19
01-10	PI	INW02000190	DO	11/22/00	12/21/00	DISTRICT CELL PHONE SERVICE	63.41
01-10	PI	INW02000189	FEDERAL EXPRESS CORP	11/17/00	12/20/00	EXPRESS SHIPPING SERVICES	33.22
01-10	PI	INW02000180	NEVADA POWER COMPANY	11/21/00	12/21/00	UTILITY SERVICE	41.55
01-24	SS	01020004328		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	85.54
01-24	SS	01020004756		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,211.06
01-24	SS	01020005194		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	SS	01020005635		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	58.00
01-24	SS	01020006077		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	220.00
01-24	SS	01020006519		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	421.48
01-24	PI	INW02000192	FEDERAL EXPRESS CORP	12/08/00	12/14/00	EXPRESS SHIPPING	57.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM GIBBONS—Con						
01-24	P1	INW02000195	12/04/00	EXPRESS SHIPPING	12/16/00	10.74
01-25	P2	HCV0100066	12/26/00	NOICE CANCELLING HEADSET FOR S	12/26/00	34.00
01-31	HW	IA501000333	01/08/01	CORR. 1/3/01 DDC4 IMB02000179	02/07/01	-48.92
02-14	P1	INW02000231	12/01/00	CELLULAR PHONE SERVICE	12/31/00	13.53
02-21	P1	INW02000240	12/26/00	EXPRESS SHIPPING SERVICES	12/28/00	7.24
02-21	P1	INW02000236	11/23/00	PAGER COSTS	12/24/00	59.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,572.14
PRINTING AND REPRODUCTION						
01-09	P2	OSP25121	11/30/00	250 THERMO CARDS, GIBBONS, 100	12/12/00	45.00
02-28	HW	IA501000519	11/01/00	COPYING SERVICE	11/01/00	17.16
02-28	HR	189470	04/16/00	REFUND: OVERPAYMENT	04/16/00	-559.72
03-21	OP	IGP00101001	11/28/00	PRINTING	11/28/00	39.00
				PRINTING AND REPRODUCTION TOTALS:		-458.56
OTHER SERVICES						
01-02	P1	INW02000172	11/16/00	JANITORIAL SERVICE	12/15/00	52.00
03-20	P1	INW02000323	01/01/00	COMMON AREA MAINTENANCE CHARGE	12/30/00	178.97
				OTHER SERVICES TOTALS:		230.97
SUPPLIES AND MATERIALS						
01-02	P1	INW02000175	11/14/00	OFFICE SUPPLIES	11/14/00	27.86
01-02	P1	INW02000169	11/28/00	OFFICE SUPPLIES-DC	11/28/00	125.61
01-02	P1	INW02000171	12/04/00	OFFICE SUPPLIES DC	12/04/00	115.57
01-02	P1	INW02000173	11/07/00	DRINKING WATER DIST OFF	12/01/00	25.45
01-03	P1	INW02000174	12/08/00	OFFICE SUPPLIES	12/14/00	18.53
01-09	P1	INW02000181	12/22/00	REFERENCE MATERIALS	12/30/00	102.14
01-09	P1	INW02000181	12/22/00	OFFICE SUPPLIES	12/26/00	88.44
01-24	P1	INW02000198	12/12/00	LUNCHEON	12/12/00	20.00
01-31	S1	01031000230	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-320.36
02-02	P1	INW02000216	12/01/00	BOTTLED WATER DC OFFICE	12/31/00	56.77
02-02	P1	INW02000214	11/28/00	OFFICE SUPPLIES	12/17/00	408.68
02-21	P1	INW02000242	12/11/00	WATER-DO	12/11/00	34.55
02-21	P1	INW02000241	12/04/00	BOTTLED WATER	12/25/00	47.65
03-07	HR	189475B	07/26/00	REMB. DUPLICATE PAYMENT	07/26/00	-109.40
				SUPPLIES AND MATERIALS TOTALS:		641.49
EQUIPMENT						
01-18	P2	OSM0171360	09/15/00	COMPUTER	09/15/00	3,484.00
01-18	P2	OSM0171360	09/15/00	COMPUTER	09/15/00	3,484.00
01-18	P2	OSM0171360	09/15/00	INSTALL	09/15/00	300.00
01-31	S2	01031003240	05/04/00	EQUIPMENT (TRANSFER)	05/04/00	287.50
02-02	P2	OSM171616	11/17/00	SERVER	11/17/00	5,534.00
02-02	P2	OSM171616	11/17/00	INSTALL	11/17/00	695.00
02-02	P2	OSM171649	11/27/00	COMPUTER	11/27/00	1,570.00
02-02	P2	OSM171649	11/27/00	INSTALLATION	11/27/00	150.00
02-16	P2	OSM171702	11/17/00	TAPE DR	11/17/00	845.00

02-16	P2	OSM11702	DO	INTERAMERICA TECHNOLOGIES INC.	11/17/00	TAPE DR	845.00
03-07	P2	OSM1171572	DO		11/13/00	COMPUTER	1570.00
03-07	P2	OSM1171572	DO		11/13/00	COMPUTER	1570.00
03-07	P2	OSM1171572	DO		11/13/00	COMPUTER	1570.00
03-07	P2	OSM1171572	DO		11/13/00	INSTALL	600.00
03-07	P2	OSM1171671	DO		11/29/00	COMPUTER	1570.00
03-07	P2	OSM1171671	DO		11/29/00	COMPUTER	1570.00
03-07	P2	OSM1171671	DO		11/29/00	INSTALLATION	400.00
							26,044.50
							50,957.85
							50,957.85

2001 HON. WAYNE T. GICHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,229.91
PERSONNEL COMPENSATION	165,838.89
TRAVEL	6,598.04
RENT, COMMUNICATION, UTILITIES	17,884.64
PRINTING AND REPRODUCTION	87.40
OTHER SERVICES	766.00
SUPPLIES AND MATERIALS	8,595.13
EQUIPMENT	9,995.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,995.59
OFFICE TOTALS:	210,995.59

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE				01/03/01	FRANKED MAIL	717.89
02-28	OP	1USPS010008		01/31/01	FRANKED MAIL	512.02
03-19	OP	1USPS020008	DO	02/01/01	FRANKED MAIL	1,229.91
						FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. WAYNE T. GILCHRIST—Con.						
		WEBSTER ERIC	01/03/01	LEGISLATIVE DIRECTOR	11,352.77	
		WILLIS KAREN A	01/03/01	OFFICE MGR/GRANTS COORDINATOR	10,633.33	
				PERSONNEL COMPENSATION TOTALS:	165,838.89	
TRAVEL						
01-10	P1	IM001000204	01/08/01	TRAVEL IN DISTRICT	84.60	
01-10	P1	IM001000205	01/08/01	TOLL	2.50	
01-24	P1	IM001000229	01/03/01	MILEAGE	67.50	
01-24	P1	IM001000229	01/09/01	MILEAGE	67.50	
01-24	P1	IM001000229	01/10/01	TRAVEL IN DISTRICT	39.00	
01-24	P1	IM001000229	01/03/01	TOLLS	5.00	
01-24	P1	IM001000213	01/10/01	MIL UPPER MARLBORO TO ANNAP	21.00	
01-24	P1	IM001000227	01/17/01	MILEAGE DC TO ANNAP	33.00	
01-24	P1	IM001000228	01/17/01	PARKING	5.00	
01-24	P1	IM001000224	01/16/01	TRAVEL IN DISTRICT	225.30	
01-24	P1	IM001000225	01/12/01	TOLL	2.50	
01-24	P1	IM001000217	01/03/01	MILEAGE	45.00	
01-24	P1	IM001000218	01/12/01	MILEAGE	87.00	
01-24	P1	IM001000219	01/16/01	TRAVEL IN DISTRICT	18.90	
01-24	P1	IM001000220	01/17/01	MILEAGE	45.00	
01-24	P1	IM001000221	01/12/01	PARKING	1.50	
01-24	P1	IM001000214	01/10/01	TRAVEL IN DISTRICT	41.10	
01-24	P1	IM001000215	01/10/01	TOLLS	5.00	
01-26	P1	IM001000216	01/15/01	RENTAL CAR	68.11	
01-30	P1	IM001000240	01/10/01	MILEAGE-DC TO ANNAP	22.50	
02-05	P1	IM001000241	01/03/01	MILEAGE	201.30	
02-05	P1	IM001000242	01/08/01	PARKING/TOLLS	6.75	
02-05	P1	IM001000243	01/29/01	MILEAGE DC/WYE RIVER	48.00	
02-05	P1	IM001000244	01/29/01	TOLLS	2.50	
02-05	P1	IM001000245	01/29/01	MILEAGE DC/WYE RIVER	49.50	
02-05	P1	IM001000246	01/29/01	TOLLS	2.50	
02-05	P1	IM001000247	01/29/01	MILEAGE DC/WYE RIVER	45.60	
02-05	P1	IM001000248	01/29/01	TOLLS	2.50	
02-05	P1	IM001000249	01/29/01	MILEAGE IN DISTRICT	260.40	
02-05	P1	IM001000250	01/30/01	MILEAGE CROFTON/QUEENSTOWN/DC	52.80	
02-05	P1	IM001000251	01/19/01	TOLLS	15.00	
02-05	P1	IM001000252	01/29/01	MEALS	5.93	
02-09	P1	IM001000267	01/17/01	MILEAGE IN DISTRICT	90.00	
02-09	P1	IM001000267	01/20/01	MILEAGE SALISBURY/DC	36.00	
02-09	P1	IM001000265	02/01/01	MILEAGE ALEXANDRIA, VA-BALT	10.00	
02-09	P1	IM001000266	02/01/01	PARKING	60.94	
02-16	P1	IM001000280	01/17/01	LODGING	172.50	
02-16	P1	IM001000273	01/22/01	MILEAGE IN DISTRICT	1.75	
02-16	P1	IM001000274	01/22/01	PARKING		

02-16	P1	IM001000281	ERIC WEBSTER	02/11/01	02/11/01	MILEAGE	69.00
02-16	P1	IM001000282	DO	02/11/01	02/11/01	TOLL	2.50
02-16	P1	IM001000283	JODI BEAUCHAMP	01/24/01	02/01/01	MILEAGE IN DISTRICT	199.20
02-16	P1	IM001000284	DO	01/24/01	02/01/01	TOLLS & PARKING	7.50
02-16	P1	IM001000285	KAREN A WILLIS	01/04/01	02/06/01	MILEAGE IN DISTRICT	138.30
02-16	P1	IM001000286	DO	01/24/01	02/02/01	TOLLS	5.00
02-16	P1	IM001000288	SALLY MCGEE	01/15/01	01/15/01	MILEAGE	25.20
02-16	P1	IM001000289	DO	01/29/01	01/29/01	MILEAGE	25.20
02-16	P1	IM001000290	DO	02/13/01	02/13/01	MILEAGE	25.20
02-16	P1	IM001000291	DO	02/13/01	02/13/01	PARKING	2.50
02-27	P1	IM001000292	CATHERINE BASSETT	02/05/01	02/15/01	MILEAGE IN DISTRICT	216.00
02-27	P1	IM001000293	JENNIFER M SINGAGE	02/13/01	02/13/01	MILEAGE DC-ANNAPOLIS	33.00
02-27	P1	IM001000294	LINDA D'MEARA	02/07/01	02/12/01	MILEAGE IN DISTRICT	37.20
02-27	P1	IM001000295	MARY ELLEN LARKIN	01/23/01	01/23/01	MILEAGE CHESTERTOWN-DC	45.00
02-27	P1	IM001000296	DO	02/02/01	02/02/01	MILEAGE CHESTERTOWN-DC	45.00
02-27	P1	IM001000297	DO	02/01/01	02/01/01	MILEAGE IN DISTRICT	15.00
02-27	P1	IM001000298	DO	02/12/01	02/12/01	MILEAGE CHESTERTOWN-DC	45.00
03-01	P1	IM001000309	ANGELA MARSHALL L	01/25/01	01/25/01	MILEAGE CHESTERTOWN/DC	43.20
03-01	P1	IM001000310	DO	01/27/01	02/12/01	MILEAGE IN DISTRICT	126.90
03-01	P1	IM001000311	DO	01/25/01	02/15/01	PARKING/METRO/TOLLS	20.50
03-01	P1	IM001000312	CARMEN E PRATT	02/07/01	02/20/01	MILEAGE IN DISTRICT	152.40
03-01	P1	IM001000313	DO	02/12/01	02/20/01	PARKING	3.25
03-01	P1	IM001000303	JODI BEAUCHAMP	02/07/01	02/22/01	MILEAGE	233.70
03-01	P1	IM001000314	KAREN A WILLIS	02/09/01	02/09/01	MILEAGE CHESTERTOWN/FANCONIA	65.40
03-01	P1	IM001000315	DO	02/13/01	02/14/01	MILEAGE IN DISTRICT	90.60
03-01	P1	IM001000316	DO	02/15/01	02/15/01	MILEAGE CHESTERTOWN/DC	85.20
03-01	P1	IM001000317	DO	02/09/01	02/15/01	TOLLS/PARKING/METRO	15.15
03-01	P1	IM001000318	ROBERT NOLL	02/21/01	02/21/01	MILEAGE IN DISTRICT	42.60
03-01	P1	IM001000319	DO	02/21/01	02/21/01	TOLLS	2.50
03-01	P1	IM001000302	SUSAN DILL	01/29/01	01/29/01	BAY BRIDGE TOLLS	5.00
03-01	P1	IM001000304	DO	01/19/01	01/19/01	MILEAGE ANNAPOLIS/DC	18.00
03-01	P1	IM001000305	DO	01/20/01	01/20/01	MILEAGE ANNAPOLIS/DC	18.00
03-01	P1	IM001000306	DO	01/20/01	02/08/01	MILEAGE IN DISTRICT	48.60
03-01	P1	IM001000307	DO	02/13/01	02/13/01	MILEAGE ANNAPOLIS/DC	18.00
03-01	P1	IM001000308	DO	02/20/01	02/20/01	MILEAGE ANNAPOLIS/DC	18.00
03-08	P1	IM001000326	ANTHONY CAUGIURI	01/02/01	02/24/01	MILEAGE IN DISTRICT	683.40
03-16	P1	IM001000342	CARMEN E PRATT	02/26/01	03/05/01	MILEAGE IN DISTRICT	156.90
03-16	P1	IM001000343	DO	02/21/01	02/21/01	MILEAGE CHESTERTOWN/DC	40.80
03-16	P1	IM001000344	DO	02/28/01	02/28/01	MILEAGE CHESTERTOWN/DC	40.80
03-16	P1	IM001000345	DO	02/21/01	03/05/01	TOLLS/METRO/PARKING	15.00
03-16	P1	IM001000337	CATHERINE BASSETT	02/27/01	02/27/01	MILEAGE SALISBURY TO DC	87.00
03-16	P1	IM001000337	DO	03/06/01	03/06/01	MILEAGE IN DISTRICT	69.00
03-16	P1	IM001000337	DO	03/07/01	03/07/01	MILEAGE SALISBURY TO DC	87.00
03-16	P1	IM001000337	DO	02/27/01	03/07/01	TOLLS	7.50
03-16	P1	IM001000338	JODI BEAUCHAMP	02/28/01	03/03/01	MILEAGE SALISBURY-ANDREWS AFB	75.60
03-16	P1	IM001000339	DO	02/28/01	03/03/01	TOLLS	2.50
03-16	P1	IM001000340	DO	02/28/01	03/03/01	MEAL	20.00
03-16	P1	IM001000341	DO	02/28/01	03/03/01	LODGING	191.16
03-24	P1	IM001000354	HON. WAYNE T GILCREST	03/20/01	03/20/01	TAXI FARES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WAYNE T. GILCHREST—Con						
03-24	P1	IMD01000355	03/05/01	03/15/01	MILEAGE IN DISTRICT	114.60
03-24	P1	IMD01000356	03/14/01	03/14/01	MILEAGE SALISBURY TO DC	86.70
03-24	P1	IMD01000357	03/08/01	03/14/01	TOLLS	5.00
03-24	P1	IMD01000351	03/12/01	03/14/01	MILEAGE IN DISTRICT	115.80
03-24	P1	IMD01000352	02/26/01	02/26/01	MILEAGE IN DISTRICT	33.00
03-24	P1	IMD01000353	02/26/01	02/26/01	PARKING/TOLL	6.50
03-24	P1	IMD01000359	03/07/01	03/17/01	MILEAGE IN DISTRICT	36.00
03-24	P1	IMD01000361	03/09/01	03/09/01	MILEAGE IN DISTRICT	50.40
03-24	P1	IMD01000362	03/05/01	03/15/01	MILEAGE DO-DC 3 TRIPS	135.00
03-24	P1	IMD01000363	03/03/01	03/03/01	PARKING	2.00
03-30	P1	IMD01000377	02/27/01	03/22/01	MILEAGE	170.70
03-30	P1	IMD01000378	02/27/01	03/22/01	TOLLS/PARKING	9.00
03-30	P1	IMD01000371	03/23/01	03/23/01	MILEAGE DC-SALISBURY	76.50
03-30	P1	IMD01000372	03/23/01	03/23/01	TOLL	2.50
03-30	P1	IMD01000375	03/16/01	03/23/01	MILEAGE	143.40
03-30	P1	IMD01000376	03/16/01	03/16/01	TOLLS	2.50
03-30	P1	IMD01000373	03/20/01	03/20/01	MILEAGE	123.00
03-30	P1	IMD01000374	03/20/01	03/23/01	TOLLS	5.00
					TRAVEL TOTALS:	6,598.04
RENT, COMMUNICATION, UTILITIES						
CHARTER COMMUNICATIONS						
01-16	P1	IMD01000211	01/04/01	02/03/01	UTILITIES CTOWN	35.40
01-16	P1	IMD01000210	01/04/01	02/03/01	UTILITIES - CABLE-SALS	39.24
01-16	P1	IMD01000212	01/01/01	01/31/01	CABLE ANNAPOLIS	32.21
01-24	P9	MD0104R0101	01/01/01	01/31/01	ANNAPOLIS - RENT	1,000.00
01-24	P9	MD0103R0101	01/01/01	01/31/01	SALISBURY - RENT	1,000.00
01-24	P1	IMD01000222	01/10/01	01/10/01	POSTAGE	4.54
01-24	P9	MD0102R0101	01/01/01	01/31/01	CHESTERTOWN - RENT	1,000.00
02-05	P1	IMD01000259	02/01/01	02/28/01	CABLE ANNAPOLIS DO	32.21
02-05	P1	IMD01000263	02/04/01	03/03/01	CABLE SERVICE	39.24
02-05	P1	IMD01000255	01/10/01	01/19/01	OVERNIGHT MAIL	21.10
02-05	P1	IMD01000262	01/06/01	01/08/01	OVERNIGHT MAIL	10.74
02-09	P1	IMD01000270	02/04/01	03/03/01	CABLE SERVICE	35.40
02-09	P1	IMD01000271	01/18/01	01/19/01	OVERNIGHT MAIL	3.62
02-16	P1	IMD01000278	01/26/01	02/01/01	OVERNIGHT MAIL	14.55
02-16	P1	IMD01000272	02/06/01	02/06/01	STAMPS	34.00
02-20	P9	MD0103R1014	01/01/01	01/23/01	SALISBURY - RENT	50.00
02-21	P9	MD0104R0102	02/01/01	02/28/01	ANNAPOLIS - RENT	1,000.00
02-21	P9	MD0103R0102	02/01/01	02/28/01	SALISBURY - RENT	1,050.00
02-21	P9	MD0102R0102	02/01/01	02/28/01	CHESTERTOWN - RENT	1,000.00
02-28	S5	01059004334	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	176.01
02-28	S5	01059004762	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,205.81
02-28	S5	01059005200	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84
02-28	S5	01059005639	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	173.00

02-28	S5	01059006079	.....	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	219.00
02-28	S5	01059006519	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	349.95
03-01	P1	1M001000301	ANTHONY CALIGURI	01/03/01	01/11/01	CELLULAR PHONE CALLS	12.48
03-01	P1	1M001000321	CLINTON COMPUTER	01/03/01	01/31/01	COMPUTER SERVICE	360.00
03-01	P1	1M001000320	FEDERAL EXPRESS CORP	02/05/01	02/06/01	OVERNIGHT MAIL	7.24
03-08	P1	1M001000325	ANTHONY CALIGURI	01/16/01	02/06/01	CELLULAR CALLS	54.96
03-08	P1	1M001000327	COMCAST CABLE	03/04/01	04/03/01	CABLE SERVICE	39.24
03-08	P1	1M001000328	DNR WYE ISLAND	01/29/01	01/29/01	ROOM RENTAL FOR MEETING	85.00
03-12	P1	1M001000334	CHARTER COMMUNICATIONS	03/04/01	04/03/01	CABLE SERVICE	35.40
03-12	P1	1M001000333	COMCAST CABLE	03/01/01	03/31/01	CELLULAR PHONE CALLS	32.21
03-16	P1	1M001000337	CATHERINE BASSETT	01/19/01	02/12/01	CELLULAR PHONE CALLS	35.10
03-19	P9	M00104R0103	ANNE ARUNDEL COUNTY	03/01/01	03/31/01	ANNAPOLIS - RENT	1,000.00
03-19	P9	M00103R0103	CAMPUS INVESTORS	03/01/01	03/31/01	ANNAPOLIS - RENT	1,050.00
03-19	P9	M00102R0103	ZNB, LLP	03/01/01	03/31/01	CHESTERTOWN - RENT	1,000.00
03-24	P1	1M001000366	FEDERAL EXPRESS CORP	03/06/01	03/07/01	OVERNIGHT MAIL	3.62
03-24	P1	1M001000367	DO	02/20/01	02/21/01	OVERNIGHT MAIL	3.62
03-30	P1	1M001000384	CLINTON COMPUTER	02/01/01	02/28/01	COMPUTER SERVICE CONNECTIONS	360.00
03-30	P1	1M001000383	COMCAST CABLE	04/04/01	05/03/01	CABLE SERVICE	44.24
03-31	S5	01090004335	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	176.01
03-31	S5	01090004762	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,283.62
03-31	S5	01090005200	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,566.84
03-31	S5	01090005639	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	89.00
03-31	S5	01090006519	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	219.00
03-31	HV	1A901000632	CLINTON COMPUTER	01/03/01	01/31/01	CHANGE AC# FROM 2330 TO 2311	334.20
03-31	HV	1A901000632	DO	01/03/01	01/31/01	CHANGE AC# FROM 2330 TO 2311	360.00
03-31	HV	1A901000632	.....	01/03/01	01/31/01	CHANGE AC# FROM 2330 TO 2311	-360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,864.64
01-31	S3	01031000028	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	14.40
02-05	P1	1M001000753	ROBERT NOLL	01/23/01	01/23/01	PHOTOCOPYING	8.00
03-28	P2	OSP2P25853	BETHESDA ENGRAVERS	02/27/01	03/21/01	500 THERMO CARDS	42.00
03-31	S3	010900000333	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
OTHER SERVICES							87.40
01-26	P1	1M001000235	SIMSERV INC	01/10/01	01/10/01	JANITORIAL	7.00
02-05	P1	1M001000256	MR METICULOUS CLEANING SVC	01/03/01	01/31/01	SALISBURY OFFICE CLEANING	80.00
03-08	P1	1M001000329	SIMSERV INC	02/07/01	02/07/01	JANITORIAL SERVICE	7.00
03-12	P1	1M001000332	MR METICULOUS CLEANING SVC	02/01/01	02/28/01	CLEANING SERVICE/SALISBURY	80.00
03-16	P1	1M001000349	CLINTON COMPUTER	03/06/01	03/06/01	UP GRADE COMPUTER SERVICE	390.00
03-16	P1	1M001000350	DO	03/06/01	03/06/01	UP GRADE COMPUTER SERVICE	195.00
03-24	P1	1M001000368	SIMSERV INC	03/07/01	03/07/01	JANITORIAL SERVICE	7.00
OTHER SERVICES TOTALS:							766.00
01-09	P1	1M001000192	SUPPLIES AND MATERIALS	06/01/01	05/31/02	FED. REGIONAL YELLOW BOOK	235.00
01-09	P1	1M001000194	LEADERSHIP DIRECTORIES, INC	01/25/01	01/24/02	SUBSCRIPTION	111.95
01-16	P1	1M001000209	STAR DEMOCRAT	01/04/01	12/31/02	SUBSCRIPTION	1,190.00
01-16	P1	1M001000209	ENVIRONMENTAL & ENERGY	01/04/01	01/04/01	REFERENCE BOOKS	144.80
01-26	P1	1M001000238	ENVIRONMENTAL LAW INSTITUTE	01/04/01	01/04/01	PICTURE & FRAME	80.25
01-26	P1	1M001000238	KING VISUAL TECHNOLOGY	01/08/01	01/08/01	CLEANING SUPPLIES	29.63
01-26	P1	1M001000236	ROSE'S STORES, INC.	01/08/01	01/08/01	CLEANING SUPPLIES	29.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WAYNE T. GILCHRIST—Con.						
01-29	P1	1MD01000237	01/01/01	SUBSCRIPTION ANNAPOLIS	43.32	
01-31	S1	01031000139	01/03/01	OFFICE SUPPLY (TRANSFER)	1,071.38	
01-31	P1	1MD01000239	01/16/01	SUBSCRIPTION	159.00	
02-05	P1	1MD01000254	01/16/01	BOTTLED WATER	33.45	
02-05	P1	1MD01000261	01/24/01	SUBSCRIPTION	111.95	
02-05	P1	1MD01000257	01/25/01	SUBSCRIPTION	65.00	
02-05	P1	1MD01000258	01/03/01	SUBSCRIPTION	27.30	
02-05	P1	1MD01000260	01/03/01	SUBSCRIPTION	600.00	
02-09	P1	1MD01000269	01/23/01	GUIDEBOOKS FOR OUTREACH	30.50	
02-09	P1	1MD01000269	01/09/01	BOTTLED WATER	1.00	
02-09	P1	1MD01000264	01/26/01	FOOD AND BEVERAGE	120.00	
02-12	P1	1MD01000268	01/03/01	MD MUNICIPAL DIRECTORIES	244.90	
02-16	P1	1MD01000279	01/01/01	BALTIMORE SUN - CHESTERTOWN	11.90	
02-16	P1	1MD01000275	02/01/01	BOTTLED WATER	13.95	
02-16	P1	1MD01000287	01/03/01	BOTTLED WATER	10.00	
02-16	P1	1MD01000277	01/24/01	REGISTRATION FEE FOR CONF	135.20	
02-16	P1	1MD01000276	02/26/01	SUBSCRIPTION	118.72	
02-28	S1	01050000104	01/03/01	DISTRICT OFFICE DECOR	399.21	
03-01	P1	1MD01000322	02/01/01	OFFICE SUPPLY (TRANSFER)	395.00	
03-01	P1	1MD01000323	02/15/01	PRINTER FOR ANNAPOLIS OFFICE	395.00	
03-01	P1	1MD01000324	02/15/01	PRINTER FOR DC OFFICE	280.00	
03-08	P1	1MD01000331	02/15/01	SCANNER FOR ANNAPOLIS OFFICE	239.98	
03-08	P1	1MD01000330	01/03/01	SUBSCRIPTION/BALTIMORE SUN	53.75	
03-12	P1	1MD01000335	02/02/01	HABITATION EXPENSES	39.10	
03-12	P1	1MD01000336	01/31/01	BOTTLED WATER	61.80	
03-14	P2	05SPA4278	01/31/01	COFFEE SERVICE	150.70	
03-16	P1	1MD01000346	03/01/01	TRICOLOR CARTRIDGE	5.95	
03-16	P1	1MD01000347	03/26/01	SUBSCRIPTION SALIS DAILY TIMES	13.95	
03-16	P1	1MD01000348	03/01/01	BOTTLED WATER	280.00	
03-24	P1	1MD01000354	02/01/01	BOTTLED WATER	8.02	
03-24	P1	1MD01000358	03/09/01	COMPUTER SUPPLY/SCANJET	15.72	
03-24	P1	1MD01000360	03/12/01	SUPPLIES	27.30	
03-24	P1	1MD01000369	03/09/01	SURGE PROTECTOR	36.38	
03-24	P1	1MD01000370	03/01/01	SUBSCRIPTION	191.88	
03-30	P1	1MD01000365	02/02/01	HABITATION DISTRICT OFFICE	19.70	
03-30	P1	1MD01000381	02/26/01	SUBSCRIPTION BALTIMORE SUN	20.00	
03-30	P1	1MD01000380	03/01/01	BOTTLED WATER	27.30	
03-30	P1	1MD01000382	04/01/01	SUBSCRIPTION	50.00	
03-31	HV	1A901000583	04/27/01	FRAMING (TRANSFER)	1,268.02	
03-31	S1	01090000095	01/17/01	OFFICE SUPPLY (TRANSFER)	8,595.13	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	01031003156	01/03/01	EQUIPMENT (TRANSFER)	2,701.80	

02-28	S2	01059003151	CLINTON COMPUTER	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-158.34
02-28	S2	01059003152	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,543.46
03-29	P2	OSM1172625	DO	02/05/01	02/05/01	COMPUTER	780.00
03-29	P2	OSM1172626	DO	02/05/01	02/05/01	COMPUTER	780.00
03-29	P2	OSM1172626	DO	02/05/01	02/05/01	COMPUTER	780.00
03-31	S2	010590003185		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,568.66
EQUIPMENT TOTALS:							9,995.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,995.59
OFFICE TOTALS:							210,995.59

2000 HON. WAYNE T. GILCREST	01-25	OP	00USPS120008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	560.97
OFFICIAL EXPENSES OF MEMBERS								560.97
FRANKED MAIL								161.11

PERSONNEL COMPENSATION								386.11
ABEY KATHY M	01/01/01	01/02/01	CASEWORKER					870.44
BASSETT CATHERINE M	01/01/01	01/02/01	DISTRICT COMMUNICATIONS DIR					594.44
BEAUCHAMP JODI D	11/01/00	01/02/01	DISTRICT OFFICE MANAGER					233.33
CALIGURI ANTHONY	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT					130.56
CHEW DARRYL R	01/01/01	01/02/01	LEGISLATIVE ASSISTANT					273.89
DEROSA CAROLINE	01/01/01	01/02/01	STAFF ASSISTANT					375.00
DILL SUSAN	01/01/01	01/02/01	DISTRICT REPRESENTATIVE					235.00
HICKS KATHERINE A	01/01/01	01/02/01	OFFICE MANAGER					286.11
JONES ANGELA L	01/01/01	01/02/01	DISTRICT REPRESENTATIVE					219.44
LARKIN MARY ELLEN	01/01/01	01/02/01	SYSTEMS ADMIN/CASEWORKER					98.89
NOLL ROBERT STEVEN	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT					180.56
O'MEARA LINDA	01/01/01	01/02/01	PART-TIME EMPLOYEE					155.56
PRATT CARMEN E	01/01/01	01/02/01	CASEWORKER					55.56
SINCAVAGE JENNIFER M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT					452.78
SULLIVAN ELEANOR SUE	01/01/01	01/02/01	PART-TIME EMPLOYEE					332.22
WEBSTER ERIC	01/01/01	01/02/01	LEGISLATIVE DIRECTOR					5,041.00
WILLIS KAREN A	01/01/01	01/02/01	OFFICE MGR/GRANTS COORDINATOR					
PERSONNEL COMPENSATION TOTALS:								

TRAVEL								95.99
01-05	P1	IMD01000172	CARMEN E PRATT	12/11/00	12/14/00	TRAVEL IN DISTRICT		6.75
01-05	P1	IMD01000173	DO	12/11/00	12/12/00	TOLLS & PARKING		66.70
01-05	P1	IMD01000171	CATHERINE BASSETT	12/04/00	12/14/00	TRAVEL IN DISTRICT		75.40
01-05	P1	IMD01000171	DO	12/05/00	12/05/00	MILEAGE - SALISBURY TO DC		5.00
01-05	P1	IMD01000171	DO	12/04/00	12/05/00	TOLLS		7.00
01-05	P1	IMD01000168	ERIC WEBSTER	12/14/00	12/14/00	TAXI		184.15
01-05	P1	IMD01000174	JODI BEAUCHAMP	11/27/00	12/13/00	TRAVEL IN DISTRICT		10.00
01-05	P1	IMD01000175	DO	12/08/00	12/13/00	PARKING & TOLLS		59.16
01-05	P1	IMD01000169	KAREN A WILLIS	12/12/00	12/13/00	TRAVEL IN DISTRICT		3.50
01-05	P1	IMD01000170	DO	12/13/00	12/13/00	TOLL AND PARKING		116.58
01-09	P1	IMD01000184	ANGELA MARSHALL L	11/29/00	12/06/00	TRAVEL IN DISTRICT		7.70
01-09	P1	IMD01000185	DO	12/29/00	11/29/00	TOLLS & LIGHT RAIL		54.81
01-09	P1	IMD01000187	JODI BEAUCHAMP	12/19/00	12/19/00	TRAVEL IN DISTRICT		2.50
01-09	P1	IMD01000188	DO	12/19/00	12/19/00	TOLL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCHREST—Con.						
01-09	PI 1M001000181	MARY ELLEN LARKIN	12/13/00	TRAVEL IN DISTRICT	41.76	
01-24	PI 1M001000226	JODI BEAUCHAMP	12/22/00	TRAVEL IN DISTRICT	49.88	
				TRAVEL TOTALS:	786.88	
RENT, COMMUNICATION, UTILITIES						
01-08	PI 1M001000179	FEDERAL EXPRESS CORP	12/04/00	OVERNIGHT MAIL	3.62	
01-08	PI 1M001000180	DO	12/06/00	OVERNIGHT MAIL	10.86	
01-09	PI 1M001000195	DO	12/14/00	OVERNIGHT MAIL	3.62	
01-09	PI 1M001000200	DO	12/18/00	OVERNIGHT MAIL	4.37	
01-09	PI 1M001000202	DO	12/18/00	OVERNIGHT MAIL	3.74	
01-09	PI 1M001000189	JODI BEAUCHAMP	09/19/00	CELL PHONE CALLS	7.90	
01-10	PI 1M001000207	ANTHONY CALIGURI	11/13/00	CELLULAR CALLS	43.03	
01-24	SS 01024004329		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01	
01-24	SS 01024004757		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11.85	
01-24	SS 01024005195		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1566.84	
01-24	SS 01024005636		12/01/00	DC TEL EQUIP (TRANSFER)	86.00	
01-24	SS 01024006078		12/01/00	DC TEL SERVICE (TRANSFER)	219.00	
01-24	SS 01024006520		12/01/00	DC TEL TOLLS (TRANSFER)	210.17	
01-26	PI 1M001000234	CLINTON COMPUTER	12/01/00	COMPUTER SERVICE	360.00	
03-01	PI 1M001000300	ANTHONY CALIGURI	12/05/00	CELLULAR PHONE CALLS	28.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3908.86	
OTHER SERVICES						
01-09	PI 1M001000197	CLINTON COMPUTER	12/29/00	COMPUTER SERVICES	25.00	
01-09	PI 1M001000201	DO	11/01/00	COMPUTER SERVICES	360.00	
01-09	PI 1M001000198	MR METICULOUS CLEANING SVC	12/01/00	SALESBURY OFFICE SERVICE	80.00	
01-09	PI 1M001000191	SIMSRY INC	12/13/00	JANITORIAL	6.00	
				OTHER SERVICES TOTALS:	471.00	
SUPPLIES AND MATERIALS						
01-05	PI 1M001000176	JODI BEAUCHAMP	12/08/00	FOOD FOR ACADEMY MEETINGS	59.72	
01-08	PI 1M001000178	CONGRESSIONAL QUARTERLY, INC	12/07/00	SUBSCRIPTION	208.37	
01-09	PI 1M001000186	ANGELA MARSHALL	12/05/00	OFFICE SUPPLIES	3.97	
01-09	PI 1M001000203	CONGRESSIONAL QUARTERLY, INC	01/01/01	WEB QJ ON CONGRESS	8995.00	
01-09	PI 1M001000196	DEER PARK SPRING WATER	12/06/00	BOTTLED WATER	15.00	
01-09	PI 1M001000196	DO	12/06/00	FOOD AND BEVERAGE	9.75	
01-09	PI 1M001000190	JODI BEAUCHAMP	12/16/00	FOOD FOR ACADEMY INTERVIEWS	126.89	
01-09	PI 1M001000182	MARY ELLEN LARKIN	10/02/00	FILING CABINET	142.79	
01-09	PI 1M001000183	DO	12/14/00	SURGE PROTECTOR	12.56	
01-09	PI 1M001000193	MARYLAND WATERMEN'S ASSOCIATION	12/15/00	SUBSCR - WATERMEN'S ASSN	35.00	
01-09	PI 1M001000199	VIKING OFFICE PRODUCTS	12/14/00	OFFICE SUPPLIES	504.04	
01-10	PI 1M001000206	CARMEN E PRATT	12/05/00	OFFICE SUPPLIES	33.59	
01-24	PI 1M001000223	MARY ELLEN LARKIN	12/17/00	COMPUTER CABLE	10.49	
01-25	PI 1M001000231	CRYSTAL SPRING WATER	12/01/00	BOTTLED WATER	5.95	
01-26	PI 1M001000233	DENTON SPRING WATER CO	01/01/01	BOTTLED WATER	31.90	
01-25	PI 1M001000232	EASTERN SPRINGS WATER COMPANY	12/31/00	BOTTLED WATER	9.00	

01-25	HR	189447A	MOSSOR	12/31/00	12/31/01	RET'D CHK. PAYMENT ERROR	-150.00
01-26	PI	1MD01000230	J.F. WAGGONER, INC	06/01/00	12/31/00	SUBSCRIPTION	210.00
01-31	S1	01031000138		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-218.30
01-31	P2	0SSPA41175	GEORGE ALLEN OFFICE SUPPLY	12/08/00	12/14/00	AVERY 5395 WHITE NAME TAGS	71.30
02-28	S1	01059000103		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-180.04
03-01	PI	1MD01000299	SUSAN DILL	12/08/00	12/19/00	FOOD-ACADEMY INTERVIEW BOARD	104.54
						SUPPLIES AND MATERIALS TOTALS:	10,041.12
02-08	P2	OSM1171773	XEROX CORPORATION	12/11/00	12/11/00	COPER	13,065.00
02-28	S2	01059003153		12/19/00	12/31/00	EQUIPMENT (TRANSFER)	-68.61
03-31	S2	01090003184		12/07/00	12/31/00	EQUIPMENT (TRANSFER)	625.00
						EQUIPMENT TOTALS:	13,621.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,431.22
						OFFICE TOTALS:	34,431.22

2001 HON. PAUL E. GILLMOR
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	1/120.36	1,120.36	
			PERSONNEL COMPENSATION	142,234.41	142,234.41	
			TRAVEL	8,459.34	8,459.34	
			RENT, COMMUNICATION, UTILITIES	8,562.13	8,562.13	
			PRINTING AND REPRODUCTION	112.90	112.90	
			OTHER SERVICES	391.60	391.60	
			SUPPLIES AND MATERIALS	9,680.87	9,680.87	
			EQUIPMENT	17,895.98	17,895.98	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,457.59	188,457.59	
			OFFICE TOTALS:	188,457.59	188,457.59	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010008	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	488.30
03-19	OP	1USPS020008	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	632.06
			DO				1,120.36
			PERSONNEL COMPENSATION				11,427.77

			BARKER, BARBARA E	01/03/01	03/31/01	SENIOR DISTRICT REPRESENTATIVE	5,866.67
			BECK, ANDREW R	01/03/01	03/31/01	STAFF ASSISTANT	5,377.77
			BYRGE, JIMMY GUY	01/03/01	03/31/01	STAFF ASSISTANT	3,266.67
			COURT, GERALD S	01/03/01	01/31/01	SENIOR LEGISLATIVE ASSISTANT	840.00
			DO	02/05/01	03/31/01	SHARED EMPLOYEE	6,233.33
			DICKEN, BRIAN	01/03/01	03/31/01	DISTRICT AIDE	9,777.77
			HSEN, CHING MAN	01/03/01	03/31/01	SYSTEMS MANAGER	10,944.44
			KURTZ, KELLEY	01/03/01	03/31/01	SCHEDULER	7,700.00
			LEHMAN, NANCY LEE	01/03/01	03/31/01	DISTRICT AIDE/NORMALK OFFICE MANAGER	6,355.56
			MINCEMYER, ERIN MAIRE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	1,600.00
			SCHROEDER, MARK D	03/13/01	03/31/01	LEGISLATIVE ASSISTANT	8,311.10
			SHAYER, KATHY J	01/03/01	03/31/01	DEFANCE OFFICE MANAGER	14,177.77
			STEEN, JAMES ERIC	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	8,922.23
			STRUMSKY, CHRISTINA M	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	23,955.56
			WELLMAN, MARK S	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL E GILLMOR—Con.						
		WOOD, ALAN B	01/03/01	PRESS SECRETARY	9,166.67	
		WOODE, EVERETT M	01/03/01	DISTRICT REPRESENTATIVE	8,311.10	
				PERSONNEL COMPENSATION TOTALS:	142,234.41	
TRAVEL						
02-09	P1	10H05000109	01/01/01	MILEAGE IN DISTRICT	49.80	
02-09	P1	10H05000111	01/01/01	MILEAGE IN DISTRICT	35.40	
02-09	P1	10H05000092	01/06/01	AIRFARE	83.75	
02-09	P1	10H05000092	01/18/01	CAR RENTAL	677.70	
02-09	P1	10H05000092	01/12/01	GASOLINE	22.28	
02-09	P1	10H05000099	01/18/01	AIRFARE	167.50	
02-09	P1	10H05000099	01/21/01	CAR RENTAL	300.21	
02-09	P1	10H05000099	01/24/01	GASOLINE	16.00	
02-09	P1	10H05000099	01/29/01	GASOLINE	17.64	
02-09	P1	10H05000099	01/30/01	AIRFARE	83.75	
02-16	P1	10H05000129	02/01/01	MEAL IN DISTRICT	7.80	
02-16	P1	10H05000129	02/02/01	GAS FOR RENTAL CAR	15.00	
02-16	P1	10H05000129	02/02/01	MEAL IN DISTRICT	4.55	
02-16	P1	10H05000129	02/04/01	MEAL IN DISTRICT	6.52	
02-16	P1	10H05000129	02/04/01	RAIL TRANSPORTATION	21.00	
02-16	P1	10H05000130	02/04/01	AIRFARE BWI-CLE-DO-BWI	89.50	
02-16	P1	10H05000130	02/04/01	RENTAL CAR IN DISTRICT	116.50	
02-16	P1	10H05000130	01/31/01	RAIL TRANSPORTATION TO BWI	5.00	
02-16	P1	10H05000130	01/31/01	MEAL ENROUTE TO DISTRICT	7.49	
02-16	P1	10H05000130	01/31/01	TURNPIKE TOLLS	3.10	
02-16	P1	10H05000127	02/08/01	MILEAGE IN DISTRICT	52.80	
02-16	P1	10H05000128	02/08/01	LOGGING IN DISTRICT	75.03	
02-16	P1	10H05000131	02/03/01	AIRFARE DC-CMH-DISTRICT	83.75	
02-16	P1	10H05000131	02/06/01	AIRFARE DISTRICT-CMH-DC	83.75	
02-20	P1	10H05000133	02/12/01	AIRFARE DISTRICT-CMH-DC	28.80	
02-20	P1	10H05000134	02/03/01	MILEAGE TO/FROM AIRPORT	274.25	
02-20	P1	10H05000135	02/03/01	AIRFARE DISTRICT-TOL-DC-TOL	272.51	
02-20	P1	10H05000136	02/03/01	LOGGING IN DC	12.00	
02-20	P1	10H05000137	02/01/01	TAXI FROM AIRPORT	2.77	
02-20	P1	10H05000138	02/01/01	MEAL IN DC	6.39	
02-20	P1	10H05000139	02/02/01	MEAL IN DC	16.07	
02-20	P1	10H05000140	02/02/01	MEAL IN DC	16.00	
02-20	P1	10H05000141	02/03/01	TAXI FROM DC TO AIRPORT	15.00	
02-20	P1	10H05000142	02/03/01	AIRPORT PARKING	89.50	
02-20	P1	10H05000155	02/03/01	AIRFARE DISTRICT-CLE-BWI-CLE	272.52	
02-20	P1	10H05000156	02/01/01	LOGGING IN DC	2.58	
02-20	P1	10H05000157	02/01/01	MEAL IN DC	22.46	
02-20	P1	10H05000158	02/02/01	MEALS IN DC	45.00	
02-20	P1	10H05000165	02/01/01	MILEAGE TO/FROM AIRPORT		

02-20	PI	10H05000166	DO	02/01/01	02/03/01	AIRFARE DISTRICT-BWI-DISTRICT	89.50
02-20	PI	10H05000167	DO	02/01/01	02/03/01	LODGING IN DC	272.52
02-20	PI	10H05000168	DO	02/01/01	02/01/01	MEALS	10.70
02-20	PI	10H05000169	DO	02/02/01	02/02/01	MEALS	29.46
02-20	PI	10H05000170	DO	02/01/01	02/03/01	AIRPORT PARKING	30.00
02-20	PI	10H05000132	HON. PAUL E. GILLMOR	02/08/01	02/08/01	AIRFARE DC-PIT-TOL-DISTRICT	138.50
02-20	PI	10H05000132	DO	02/08/01	02/13/01	RENTAL CAR IN DISTRICT	405.85
02-20	PI	10H05000132	DO	02/08/01	02/09/01	LODGING	75.03
02-20	PI	10H05000132	DO	02/09/01	02/09/01	GAS FOR RENTAL CAR	11.93
02-20	PI	10H05000132	DO	02/12/01	02/12/01	GAS FOR RENTAL CAR	12.34
02-20	PI	10H05000171	KATHY J. SHAVER	02/01/01	02/03/01	AIRFARE DO-TOL-CLE-DCA-CLE-DO	274.25
02-20	PI	10H05000172	DO	02/01/01	02/03/01	LODGING IN DC	273.37
02-20	PI	10H05000173	DO	02/01/01	02/01/01	MEAL IN DC	3.43
02-20	PI	10H05000174	DO	02/02/01	02/02/01	MEALS IN DC	22.57
02-20	PI	10H05000175	DO	02/03/01	02/03/01	MEAL ENROUTE TO DISTRICT	5.97
02-20	PI	10H05000159	MARK S.WELLMAN	02/08/01	02/08/01	AIRFARE DC-PIT-TOL	138.50
02-20	PI	10H05000160	DO	02/08/01	02/09/01	LODGING IN DISTRICT	75.03
02-20	PI	10H05000161	DO	02/09/01	02/09/01	AIRFARE DISTRICT CMH-DCA	83.75
02-20	PI	10H05000162	DO	02/03/01	02/05/01	AIRFARE BWI-CMH-DISTRICT-DCA	161.50
02-20	PI	10H05000163	DO	02/03/01	02/04/01	RENTAL CAR IN DISTRICT	69.83
02-20	PI	10H05000164	DO	02/04/01	02/04/01	GAS IN RENTAL CAR	14.50
03-21	PI	10H05000216	ANDREW R BECK	03/08/01	03/08/01	GAS/CARGO VAN ENROUTE/DISTRICT	37.00
03-21	PI	10H05000216	DO	03/09/01	03/09/01	GAS/CARGO VAN	40.00
03-21	PI	10H05000216	DO	03/11/01	03/11/01	GAS/CARGO VAN	40.00
03-21	PI	10H05000216	DO	03/12/01	03/12/01	GAS/CARGO VAN	26.00
03-21	PI	10H05000188	BAILEY WOOD	02/12/01	02/12/01	MILEAGE TO/FROM BWI	17.10
03-21	PI	10H05000189	DO	02/12/01	02/12/01	AIRPORT PARKING	4.00
03-21	PI	10H05000200	DO	03/08/01	03/08/01	RAIL SERVICE TO BWI	5.00
03-21	PI	10H05000201	DO	03/08/01	03/11/01	AIRFARE BWI-CLE-DCA	165.75
03-21	PI	10H05000202	DO	03/08/01	03/09/01	LODGING IN DISTRICT	49.37
03-21	PI	10H05000203	DO	03/08/01	03/08/01	MEAL IN DISTRICT	9.89
03-21	PI	10H05000204	DO	03/08/01	03/08/01	MEAL IN DISTRICT	16.98
03-21	PI	10H05000205	DO	03/11/01	03/11/01	MEAL ENROUTE TO DC	5.77
03-21	PI	10H05000206	DO	03/12/01	03/12/01	CAREARE FROM AIRPORT	16.00
03-21	PI	10H05000207	CHRISTINA STRUMSKY	02/01/01	02/28/01	MILEAGE IN DISTRICT	30.00
03-21	PI	10H05000182	EVERETT M WOOD	02/12/01	02/13/01	LODGING IN DC	136.26
03-21	PI	10H05000183	DO	02/12/01	02/12/01	MEAL IN DC	4.82
03-21	PI	10H05000184	DO	02/13/01	02/13/01	MEAL IN DC	9.40
03-21	PI	10H05000185	DO	02/12/01	02/13/01	AIRPORT PARKING	22.00
03-21	PI	10H05000186	DO	02/12/01	02/13/01	MILEAGE TO/FROM AIRPORT	42.60
03-21	PI	10H05000187	DO	02/12/01	02/13/01	AIRFARE CLE-BWI-CLE 9403	89.50
03-21	PI	10H05000208	DO	02/01/01	02/28/01	MILEAGE IN DISTRICT	22.20
03-21	PI	10H05000209	HON. PAUL E. GILLMOR	03/12/01	03/12/01	AIRFARE CMH-DCA	83.75
03-21	PI	10H05000210	DO	03/09/01	03/09/01	AIRFARE DCA-CMH	83.75
03-21	PI	10H05000211	DO	03/09/01	03/12/01	DISTRICT RENTAL CAR	311.48
03-21	PI	10H05000212	DO	03/10/01	03/10/01	GAS FOR RENTAL CAR	7.06
03-21	PI	10H05000213	DO	03/12/01	03/12/01	GAS FOR RENTAL CAR	18.36
03-21	PI	10H05000214	DO	02/26/01	02/26/01	AIRFARE DCA-CMH	83.75
03-21	PI	10H05000214	DO	02/27/01	02/27/01	AIRFARE CMH-DCA	83.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL E. GILLMOR—Con.						
03-21	P1	LOH05000214	03/01/01	AIRFARE DCA-OMH	83.75	83.75
03-21	P1	LOH05000215	03/01/01	DISTRICT RENTAL CAR	141.51	141.51
03-21	P1	LOH05000215	03/03/01	GAS FOR RENTAL CAR	9.72	9.72
03-21	P1	LOH05000215	03/06/01	GAS FOR RENTAL CAR	13.04	13.04
03-21	P1	LOH05000215	03/06/01	AIRFARE OMH-DCA 1432	83.75	83.75
03-21	P1	LOH05000215	03/07/01	LODGING IN DISTRICT	99.09	99.09
03-21	P1	LOH05000190	03/09/01	GAS FOR RENTAL CAR	18.90	18.90
03-21	P1	LOH05000191	03/04/01	AIRFARE DCA-CLE-DCA	256.50	256.50
03-21	P1	LOH05000197	03/04/01	DISTRICT RENTAL CAR	206.63	206.63
03-21	P1	LOH05000198	03/04/01	LODGING IN DISTRICT	231.84	231.84
03-21	P1	LOH05000199	03/06/01	GAS FOR RENTAL CAR	17.75	17.75
03-23	P1	LOH05000225	03/08/01	VAN RENTAL IN DISTRICT	428.02	428.02
03-23	P1	LOH05000225	03/08/01	MEALS	17.35	17.35
03-29	HR	ACH357077	02/12/01	ACH PAYMENT RETURN	-17.10	-17.10
03-29	HR	ACH357077	02/12/01	ACH PAYMENT RETURN	-4.00	-4.00
03-29	HR	ACH357077	03/08/01	ACH PAYMENT RETURN	-5.00	-5.00
03-29	HR	ACH357077	03/08/01	ACH PAYMENT RETURN	-165.75	-165.75
03-29	HR	ACH357077	03/08/01	ACH PAYMENT RETURN	-49.37	-49.37
03-29	HR	ACH357077	03/08/01	ACH PAYMENT RETURN	-9.89	-9.89
03-29	HR	ACH357077	03/08/01	ACH PAYMENT RETURN	-16.98	-16.98
03-29	HR	ACH357077	03/11/01	ACH PAYMENT RETURN	-5.77	-5.77
03-29	HR	ACH357077	03/12/01	ACH PAYMENT RETURN	-16.00	-16.00
03-29	P1	LOH05RW0188	03/12/01	ACH PAYMENT RETURN	17.10	17.10
03-29	P1	LOH05RW0189	02/12/01	MILEAGE TO/FROM BWI	4.00	4.00
03-29	P1	LOH05RW0200	02/12/01	AIRPORT PARKING	5.00	5.00
03-29	P1	LOH05RW0201	03/08/01	RAIL SERVICE TO BWI	165.75	165.75
03-29	P1	LOH05RW0202	03/08/01	AIRFARE BWI-CLE-DCA	49.37	49.37
03-29	P1	LOH05RW0203	03/08/01	LODGING IN DISTRICT	9.89	9.89
03-29	P1	LOH05RW0204	03/08/01	MEAL IN DISTRICT	16.98	16.98
03-29	P1	LOH05RW0205	03/11/01	MEAL ENROUTE TO DC	5.77	5.77
03-29	P1	LOH05RW0206	03/12/01	CABFARE FROM AIRPORT	16.00	16.00
TRAVEL TOTALS:					8,459.34	8,459.34
RENT, COMMUNICATION UTILITIES						
DEFIANCE AREA CHAMBER OF						
01-24	P9	OH0502R0101	01/01/01	RENT-DEFIANCE	583.33	583.33
01-24	P9	OH0503R0101	01/01/01	PORT CLINTON - RENT	470.00	470.00
02-09	P1	LOH05000106	12/15/00	MOBILE PHONE	35.16	35.16
02-09	P1	LOH05000108	01/16/01	MOBILE PHONE	29.61	29.61
02-09	P1	LOH05000122	01/04/01	OVERNIGHT MAIL	10.86	10.86
02-09	P1	LOH05000123	01/16/01	OVERNIGHT MAIL	57.18	57.18
02-09	P1	LOH05000124	01/16/01	OVERNIGHT MAIL	18.45	18.45
02-14	P1	LOH05000125	12/05/00	MOBILE PHONE SERVICE	9.27	9.27
02-14	P1	LOH05000126	01/05/01	MOBILE PHONE SERVICE	9.27	9.27
02-20	P1	LOH05000154	01/01/01	800 PHONE/PORT CLINTON DO	333.63	333.63

02-21	P9	OH0502R0102	DEFENCE AREA CHAMBER OF	02/01/01	02/28/01	RENT-DEFANCE	583.33
02-21	P9	OH0503R0102	GTE TELEPHONE OPERATIONS	02/01/01	02/28/01	PORT CLINTON - RENT	470.00
02-28	SS	010590004335		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75
02-28	SS	010590004763		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	743.18
02-28	SS	010590005201		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	SS	010590005640		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	117.00
02-28	SS	010590006080		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	148.00
02-28	SS	010590006520		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	420.20
03-19	P9	OH0502R0103	DEFENCE AREA CHAMBER OF	03/01/01	03/31/01	RENT-DEFANCE	583.33
03-19	P9	OH0503R0103	GTE TELEPHONE OPERATIONS	03/01/01	03/31/01	PORT CLINTON - RENT	470.00
03-21	P1	1OH05000223	ALLTEL	02/01/01	03/15/01	MOBILE PHONE SVC	41.86
03-21	P1	1OH05000222	AT & T	02/01/01	02/28/01	800 PHONE	276.29
03-21	P1	1OH05000217	FEDERAL EXPRESS CORP	01/22/01	02/07/01	OVERNIGHT MAIL	10.81
03-21	P1	1OH05000218	DO	01/23/01	02/14/01	OVERNIGHT MAIL	29.06
03-21	P1	1OH05000219	DO	02/20/01	02/23/01	OVERNIGHT MAIL	14.48
03-21	P1	1OH05000220	DO	02/20/01	03/02/01	OVERNIGHT MAIL	39.58
03-21	P1	1OH05000221	MC1 WORLDWOM	01/01/01	01/31/01	800 FAX	32.16
03-31	SS	01090004336		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75
03-31	SS	01090004763		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	870.05
03-31	SS	01090005201		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	SS	01090005640		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	117.00
03-31	SS	01090006080		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	148.00
03-31	SS	01090006520		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	264.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,562.13
PRINTING AND REPRODUCTION							
01-31	S3	01031000120		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	11.20
03-21	P1	1OH05000193	BAILEY WOOD	02/21/01	02/21/01	PHOTO PROCESSING	29.34
03-21	P1	1OH05000194	DO	02/21/01	02/21/01	PHOTO PROCESSING	21.46
03-21	P1	1OH05000195	DO	02/13/01	02/13/01	PHOTO PROCESSING	26.60
03-21	P1	1OH05000192	MARK'S WELLMAN	01/06/01	01/06/01	PHOTO PROCESSING	24.30
03-29	HR	ACH357077	BAILEY WOOD	02/21/01	02/21/01	ACH PAYMENT RETURN	-29.34
03-29	HR	ACH357077	DO	02/21/01	02/21/01	ACH PAYMENT RETURN	-21.46
03-29	HR	ACH357077	DO	02/13/01	02/13/01	ACH PAYMENT RETURN	-26.60
03-29	P1	1OH05R00193	DO	02/21/01	02/21/01	PHOTO PROCESSING	29.34
03-29	P1	1OH05R00194	DO	02/21/01	02/21/01	PHOTO PROCESSING	21.46
03-29	P1	1OH05R00195	DO	02/21/01	02/21/01	PHOTO PROCESSING	26.60
						PRINTING AND REPRODUCTION TOTALS:	112.90
OTHER SERVICES							
02-20	P1	1OH05000145	B&B MAINTENANCE & MANAGEMENT	01/01/01	01/31/01	CUSTODIAL SERVICE/PORT CLINTON	195.80
03-21	P1	1OH05000224	DO	02/01/01	02/28/01	CUSTODIAL SERVICE	195.80
						OTHER SERVICES TOTALS:	391.60
SUPPLIES AND MATERIALS							
01-31	S1	01031000408		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,155.31
02-09	P1	1OH05000116	CONGRESSIONAL QUARTERY, INC	04/01/01	03/31/02	SUBSCRIPTION WASH OFFICE	1,695.00
02-09	P1	1OH05000115	DOW JONES & COMPANY, INC.	02/20/01	02/19/02	SUBSCRIPTION WASH OFFICE	175.00
02-09	P1	1OH05000119	HUMAN EVENTS	03/09/01	03/08/02	SUBSCRIPTION WASH OFFICE	79.95
02-09	P1	1OH05000117	LEADERSHIP DIRECTORIES, INC.	03/01/01	02/28/02	SUBSCRIPTION WASH OFFICE	305.00
02-09	P1	1OH05000110	PITMAN COUNTY SENTINEL	02/23/01	02/22/02	SUBSCRIPTION DEFANCE OFFICE	40.00
02-09	P1	1OH05000118	THE BLADE	01/20/01	01/20/02	SUBSCRIPTION WASH OFFICE	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. PAUL E GILLMOR—Con.						
02-09	P1	10H05000112	01/27/01	SUBSCRIPTION DEFANCE OFFICE	110.00	
02-09	P1	10H05000114	02/28/02	SUBSCRIPTION-PORT CLINTON OFF	28.00	
02-09	P1	10H05000113	03/01/01	SUBSCRIPTION DEFANCE OFFICE	156.00	
02-20	P1	10H05000149	01/01/01	BOTTLED WATER/DC OFFICE	68.69	
02-20	P1	10H05000150	01/26/01	OFFICE SUPPLIES	61.24	
02-20	P1	10H05000151	02/01/01	OFFICE SUPPLIES	159.10	
02-20	P1	10H05000146	02/06/02	SUBSCRIPTION	1,497.00	
02-21	P1	10H05000148	03/01/01	SUBSCRIPTION-PORT CLINTON DO	195.00	
02-23	P1	10H05000147	02/28/02	SUBSCRIPTION DEFANCE DO	25.00	
02-28	S1	01059000294	02/28/01	OFFICE SUPPLY (TRANSFER)	1,344.80	
03-21	P1	10H05000180	02/01/01	BOTTLED WATER	75.00	
03-21	P1	10H05000176	02/15/01	OFFICE SUPPLIES	52.99	
03-21	P1	10H05000177	02/20/01	OFFICE SUPPLIES	52.99	
03-21	P1	10H05000179	02/21/01	OFFICE SUPPLIES	27.39	
03-21	P1	10H05000178	03/16/01	OFFICE SUPPLIES	107.16	
03-21	P1	10H05000181	03/05/01	COMPUTER SOFTWARE	580.75	
03-23	P1	10H05000229	02/22/01	CO ALMANAC 98/99 DC OFFICE	208.37	
03-23	P1	10H05000227	03/01/01	SUBSCRIPTION-DEFANCE DO	88.00	
03-23	P1	10H05000228	03/21/01	SUBSCRIPTION-PORT CLINTON DO	98.00	
03-23	P1	10H05000226	03/21/02	SUBSCRIPTION-DEFANCE DO	129.00	
03-26	P2	OSM12401	03/09/01	CAMERA	496.95	
03-31	S1	010590000269	03/31/01	OFFICE SUPPLY (TRANSFER)	533.18	
SUPPLIES AND MATERIALS TOTALS:					9,680.87	
EQUIPMENT						
01-31	S2	01031003412	01/03/01	EQUIPMENT (TRANSFER)	5,915.66	
02-28	S2	010590003442	02/01/01	EQUIPMENT (TRANSFER)	5,915.66	
03-31	S2	010590003523	01/30/01	EQUIPMENT (TRANSFER)	149.00	
03-31	S2	010590003524	03/01/01	EQUIPMENT (TRANSFER)	5,915.66	
EQUIPMENT TOTALS:					17,895.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,457.59	
OFFICE TOTALS:					188,457.59	
2000 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120008	12/01/00	FRANKED MAIL	610.02	
UNITED STATES POSTAL SERVICE					610.02	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BARKER BARBARA E						
01-01/01	01/02/01		01/01/01	SENIOR DISTRICT REPRESENTATIVE	259.72	
01-01/01	01/02/01		01/01/01	STAFF ASSISTANT	133.33	
01-01/01	01/02/01		01/01/01	SENIOR LEGISLATIVE ASSISTANT	233.33	
01-01/01	01/02/01		01/01/01	DISTRICT AIDE	141.67	
01-01/01	01/02/01		01/01/01	SYSTEMS MANAGER	222.22	

KURTZ KELLY	01/01/01	01/02/01	SCHEDULER	222.22
LEHMAN NANCY LEE	01/01/01	01/02/01	DISTRICT AIDE/NORWALK OFFICE MANAGER	175.00
MINCEMYER ERIN MAIRE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	144.45
SHAYER, KATHY J.	01/01/01	01/02/01	DEFIANCE OFFICE MANAGER	188.89
STEEN JAMES ERIC	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	322.22
STRUMSKY CHRISTINA M	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	202.78
WELLMAN MARK S	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	544.45
WOOD ALAN B	01/01/01	01/02/01	PRESS SECRETARY	208.33
WOODEL EVERETT M	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	188.89
			PERSONNEL COMPENSATION TOTALS:	3,187.50
TRAVEL				
01-02 P1 1OH05000076	12/03/00	12/06/00	AIRFARE, DCA-DISTRICT-DCA	167.00
01-02 P1 1OH05000077	12/03/00	12/06/00	DISTRICT RENTAL CAR	228.96
01-02 P1 1OH05000078	12/06/00	12/06/00	GAS RENTAL CAR	21.00
01-02 P1 1OH05000079	12/03/00	12/04/00	STAFF LODGING IN DISTRICT	43.68
01-03 P1 1OH05000074	11/01/00	11/30/00	MILEAGE IN DISTRICT	134.10
01-03 P1 1OH05000075	09/04/00	09/30/00	MILEAGE IN DISTRICT	28.80
01-03 P1 1OH05000072	12/07/00	12/07/00	AIRFARE, DCA-DISTRICT	83.50
01-03 P1 1OH05000072	12/11/00	12/11/00	AIRFARE, DISTRICT-DCA	83.50
02-09 P1 1OH05000120	12/01/00	12/31/00	MILEAGE IN DISTRICT	12.60
02-09 P1 1OH05000097	12/12/00	12/12/00	AIRFARE	86.00
02-09 P1 1OH05000097	12/12/00	01/02/01	CAR RENTAL	1,209.49
02-09 P1 1OH05000097	12/15/00	12/15/00	GASOLINE	17.22
02-09 P1 1OH05000097	12/28/00	12/28/00	GASOLINE	20.69
02-09 P1 1OH05000097	12/28/00	12/28/00	GASOLINE	8.45
02-09 P1 1OH05000098	01/01/01	01/01/01	GASOLINE	14.75
02-09 P1 1OH05000098	01/02/01	01/02/01	AIRFARE	83.75
02-09 P1 1OH05000089	12/28/00	12/28/00	AIRFARE	167.00
02-09 P1 1OH05000090	12/28/00	12/28/00	CAR RENTAL	69.49
02-09 P1 1OH05000091	12/28/00	12/28/00	GASOLINE	15.00
02-09 P1 1OH05000093	12/22/00	12/26/00	AIRFARE	167.00
02-09 P1 1OH05000094	12/22/00	12/26/00	CAR RENTAL	142.34
02-09 P1 1OH05000095	12/25/00	12/25/00	GASOLINE	15.76
02-09 P1 1OH05000096	12/25/00	12/26/00	LODGING	69.44
			TRAVEL TOTALS:	2,889.52
RENT COMMUNICATION UTILITIES				
01-03 P1 1OH05000082	11/01/00	11/30/00	800 VOICE PORT	284.35
01-03 P1 1OH05000080	11/27/00	11/27/00	OVERNIGHT MAIL	3.74
01-03 P1 1OH05000081	12/04/00	12/04/00	OVERNIGHT MAIL	3.74
01-03 P1 1OH05000088	11/01/00	11/30/00	800 FAX PORT	36.63
01-24 S5 01024004330	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75
01-24 S5 01024004758	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	830.13
01-24 S5 01024005196	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24 S5 01024005637	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	148.00
01-24 S5 01024006079	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	108.00
01-24 S5 01024006521	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	235.38
02-09 P1 1OH05000121	12/22/00	12/26/00	OVERNIGHT MAIL	7.29
02-09 P1 1OH05000107	12/01/00	12/31/00	800 FAX/PORT CLINTON DO	36.54
02-20 P1 1OH05000153	12/01/00	12/31/00	800 PHONE/PORT CLINTON DO	222.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL E GILLMOR—Con.						
02-20	P1	10H05000143	12/26/00	OVERNIGHT MAIL	7.24	
02-21	P1	10H05000144	12/28/00	ROOM RENTAL/ACADEMY BOARD MTG	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,986.53	
PRINTING AND REPRODUCTION						
01-03	P1	10H05000073	12/07/00	PHOTO PROCESSING	6.84	
01-26	P2	OSPTP25040	01/17/01	500 THERMO CARDS	39.00	
01-26	P2	OSPTP25040	11/07/00	500 THERMO CARDS	39.00	
01-26	P2	OSPTP25040	01/17/01	500 THERMO CARDS	39.00	
01-26	P2	OSPTP25040	11/07/00	500 THERMO CARDS	39.00	
				PRINTING AND REPRODUCTION TOTALS:	162.84	
OTHER SERVICES						
01-03	P1	10H05000084	11/01/00	CUSTODIAL SERVICE	178.00	
02-09	P1	10H05000105	12/01/00	CUSTODIAL SERV PORT CLINTON DO	178.00	
				OTHER SERVICES TOTALS:	356.00	
SUPPLIES AND MATERIALS						
01-03	P1	10H05000085	11/01/00	BOTTLED WATER	75.69	
01-03	P1	10H05000087	11/14/00	OFFICE SUPPLIES	6.35	
01-03	P1	10H05000086	11/22/00	US CODE SERVICE	143.00	
01-31	SI	01031000407	12/01/00	OFFICE SUPPLY (TRANSFER)	-38.10	
02-09	P1	10H05000103	12/28/00	OFFICE SUPPLIES	12.24	
02-09	P1	10H05000102	12/28/00	REFRESHMENTS/DIST SERV MTG	11.07	
02-09	P1	10H05000104	12/28/00	REFRESHMENTS/DIST SERV MTG	78.00	
02-09	P1	10H05000101	12/28/00	BOTTLED WATER/DC OFFICE	725.00	
02-20	P1	10H05000152	12/01/00	12/31/00	68.69	
				SUPPLIES AND MATERIALS TOTALS:	1,081.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,274.35	
				OFFICE TOTALS:	11,274.35	
1999 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
03-01	CO	Z6140429C	11/16/99	CANCELED CHECK - STATE DATED	-52.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-52.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-52.51	
				OFFICE TOTALS:	-52.51	
2001 HON. BENJAMIN A GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,693.13	
				PERSONNEL COMPENSATION	196,605.06	
				TRAVEL	2,279.49	
				RENT, COMMUNICATION, UTILITIES	19,355.80	
				PRINTING AND REPRODUCTION	1,412.53	

OTHER SERVICES	585.00
SUPPLIES AND MATERIALS	6,055.28
EQUIPMENT	18,658.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,644.72
OFFICE TOTALS:	246,644.72

OFFICIAL EXPENSES OF MEMBERS

02-28 OP 10USPS010008	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	746.50
03-19 OP 10USPS020008	UNITED STATES POSTAL SERVICE	02/01/01	02/29/01	FRANKED MAIL	946.63
					1,693.13
					FRANKED MAIL TOTALS:
	PERSONNEL COMPENSATION				
	AMYX ROBIN	01/05/01	03/31/01	STAFF ASSISTANT	5,354.55
	BECKER ROBERT J	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	CHIEF OF STAFF	33,429.97
	BECKER STEPHEN	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	STAFF ASSISTANT	6,721.50
	BOUCHER STEVEN E	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	8,713.06
	BROWN MAUREEN A	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	STAFF ASSISTANT	6,000.42
	BURGER P TODD	01/05/01	01/31/01		400.00
	DO	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,687.73
	CULL FRANCIS E	01/03/01	03/31/01	PART-TIME EMPLOYEE	880.00
	DAY PAMELA A	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	COMPUTER MGR/RECEPTIONIST	8,713.06
	HATCHERSON JANE W	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,510.43
	HORN MATTHEW M	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	STAFF ASSISTANT	7,868.33
	HYER JAMES L	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	STAFF ASSISTANT	6,223.60
	KEBAJIAN BARBARA ANN	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	STAFF ASSISTANT	9,957.77
	MAYFIELD RICHARD W	01/05/01	01/31/01		400.00
	DO	01/03/01	03/31/01	DISTRICT ASSISTANT	11,451.43
	MCCORMACK RICHARD P	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,957.33
	NEUMANN JOHN D	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	STAFF ASSISTANT	6,223.60
	PENTLAND ELLEN	01/05/01	01/31/01		400.00
	DO	01/03/01	03/31/01	OFFICE MANAGERS/SCHEDULE	15,434.56
	SALTER JOSEPH S	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	GRANTS AND PROJECTS DIRECTOR	8,713.06
	WALKER RUDIE D	02/05/01	03/31/01	DISTRICT ASSISTANT	4,013.33
	WALSH BRIAN O	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,970.43
	WILSON CARMEL M	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	STAFF ASSISTANT	9,783.67
	ZARUTSKIE ANDREW	01/05/01	01/31/01		300.00
	DO	01/03/01	03/31/01	PRESS SECRETARY	15,897.23
				PERSONNEL COMPENSATION TOTALS:	196,605.06

STATEMENT OF DISBURSEMENTS

1102

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENJAMIN A GILMAN—Con.						
TRAVEL						
01-24	P9	NY200010101	01/01/01	FORD MOTOR COMPANY		922.37
01-30	P1	IN20000102	01/06/01	HON. BENJAMIN GILMAN		45.75
01-30	P1	IN20000102	01/08/01	DO		91.50
01-30	P1	IN20000102	01/18/01	DO		99.20
01-30	P1	IN20000102	01/18/01	DO		99.20
03-02	P1	IN20000148	01/18/01	CRYSTAL RUN MOBIL		216.22
03-02	P1	IN20000118	01/05/01	FRANCIS CULL		4.00
03-02	P1	IN20000114	01/12/01	HON. BENJAMIN GILMAN		32.64
03-02	P1	IN20000114	02/05/01	DO		91.50
03-02	P1	IN20000114	02/11/01	DO		99.20
03-02	P1	IN20000114	02/11/01	DO		99.20
03-02	P1	IN20000114	02/11/01	DO		4.00
03-02	P1	IN20000114	01/06/01	DO		51.60
03-02	P1	IN20000114	01/24/01	DO		99.20
03-02	P1	IN20000115	01/16/01	JOSEPH SALTER		107.84
03-02	P1	IN20000116	01/16/01	DO		10.00
03-02	P1	IN20000119	01/04/01	DO		68.80
03-02	P1	IN20000120	01/04/01	DO		3.40
03-02	P1	IN20000117	01/22/01	RICHARD W WAYFELD		125.12
03-07	P1	IN20000121	02/09/01	BRIAN O WALSH		192.00
03-07	P1	IN20000121	02/09/01	DO		15.15
					TRAVEL TOTALS	2,279.49
RENT, COMMUNICATION, UTILITIES						
01-24	P9	NY2001R0101	01/01/01	ESTHER ROTH TRUST		1,600.00
01-24	P9	NY2003R0101	01/01/01	STORAGE TOWN		72.00
01-31	P9	NY2002R0101	01/01/01	WINNER PROFESSIONAL OFFICE BUI		2,200.00
01-31	P1	IN20000104	01/09/01	FEDERAL EXPRESS CORP		10.86
01-31	P1	IN20000105	01/16/01	DO		34.74
01-31	P1	IN20000107	01/01/01	POSTMASTER		80.00
01-31	P1	IN20000109	01/01/01	VERIZON WIRELESS		246.76
02-21	P9	NY2001R0102	12/20/00	ESTHER ROTH TRUST		1,600.00
02-21	P9	NY2003R0102	02/01/01	STORAGE TOWN		72.00
02-21	P9	NY2002R0102	02/01/01	WINNER PROFESSIONAL OFFICE BUI		2,200.00
02-28	S5	01059004366	02/01/01	DO		140.50
02-28	S5	01059004764	01/03/01	DO		700.38
02-28	S5	01059005202	01/03/01	DO		997.08
02-28	S5	01059005541	01/03/01	DO		8.00
02-28	S5	01059006081	01/03/01	DO		254.00
02-28	S5	01059006521	01/03/01	DO		962.52
03-02	P1	IN20000123	01/29/01	FEDERAL EXPRESS CORP		7.24
03-02	P1	IN20000129	02/06/01	DO		7.29
03-02	P1	IN20000149	01/10/01	DO		11.03
03-02	P1	IN20000150	01/11/01	DO		28.10
03-02	P1	IN20000135	01/28/01	HON. BENJAMIN GILMAN		40.12
MONSEY - RENT						
01/31/01			01/31/01	MONSEY - RENT		1,600.00
01/31/01			01/31/01	STORAGE SPACE		72.00
01/31/01			01/31/01	MIDDELTOWN, NY-RENT		2,200.00
01/09/01			01/09/01	COURIER SERVICE		10.86
01/16/01			01/16/01	COURIER SERVICE		34.74
01/31/01			01/31/01	POSTAL BOX RENT		80.00
01/19/01			01/19/01	TELEPHONE (DISTRICT)		246.76
02/28/01			02/28/01	MONSEY - RENT		1,600.00
02/01/01			02/01/01	STORAGE SPACE		72.00
02/28/01			02/28/01	MIDDELTOWN, NY-RENT		2,200.00
01/31/01			01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		140.50
01/31/01			01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		700.38
01/31/01			01/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
01/31/01			01/31/01	DC TEL EQUIP (TRANSFER)		8.00
01/31/01			01/31/01	DC TEL SERVICE (TRANSFER)		254.00
01/31/01			01/31/01	DC TEL TOLLS (TRANSFER)		962.52
01/31/01			01/31/01	COURIER SERVICE		7.24
02/07/01			02/07/01	COURIER SERVICE		7.29
01/17/01			01/17/01	COURIER SERVICE		11.03
01/25/01			01/25/01	COURIER SERVICE		28.10
01/28/01			01/28/01	E-MAIL COMPUTER SERVICES		40.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENJAMIN A. GILMAN—Con.						
03-02	P1	IN20000146	02/23/01	05/18/01	INFORMATION PUBLICATION	51.00
03-02	P1	IN20000138	02/12/01	02/10/02	INFORMATION PUBLICATION	312.00
03-02	P1	IN20000137	03/04/01	03/05/02	INFORMATION PUBLICATION	111.84
03-02	P1	IN20000132	02/01/01	02/01/01	BOTTLED WATER	12.00
03-02	P1	IN20000133	02/01/01	02/01/01	BOTTLED WATER	10.00
03-02	P1	IN20000134	01/31/01	01/31/01	BOTTLED WATER	52.00
03-02	P1	IN20000143	01/02/01	01/12/01	BOTTLED WATER	10.00
03-02	P1	IN20000144	01/12/01	01/12/01	BOTTLED WATER	59.50
03-14	P2	OSSP42171	03/01/01	03/05/01	HP 4500 DRUM UNIT	170.00
03-31	S1	01090000477	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	790.44
					SUPPLIES AND MATERIALS TOTALS:	6,055.28
EQUIPMENT						
01-31	S2	01031003705	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	6,135.95
02-28	S2	01059003767	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	6,367.28
03-31	S2	01090003868	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	6,155.20
					EQUIPMENT TOTALS:	18,658.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,644.72
					OFFICE TOTALS:	246,644.72
2000 HON. BENJAMIN A. GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120008	12/01/00	01/02/01	FRANKED MAIL	584.66
					FRANKED MAIL TOTALS:	584.66
PERSONNEL COMPENSATION						
BECKER, ROBERT J						
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	CHIEF OF STAFF	759.77
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	150.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE CORRESPONDENT	194.45
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	133.91
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE DIRECTOR	327.78
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	20.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	COMPUTER MGR/RECEPTIONIST	194.45
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	57.06
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	166.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	138.89
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	222.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT ASSISTANT	255.56
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	82.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	138.89
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	OFFICE MANAGER/SCHEDULE	344.45
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	GRANTS AND PROJECTS DIRECTOR	194.45
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	155.56
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	218.33

TRAVEL

01-24	P1	INY20000088	CRYSTAL RUN MOBIL
01-24	P1	INY20000094	FRANCIS CULL
01-24	P1	INY20000094	DO
01-24	P1	INY20000089	HON BENJAMIN GILMAN
01-24	P1	INY20000095	JOSEPH SALTER
01-24	P1	INY20000096	DO
01-24	P1	INY20000093	MAUREN A BROWN
01-24	P1	INY20000101	RICHARD W MAYFIELD
03-07	P1	INY20000140	CRYSTAL RUN MOBIL
03-07	HR	1894754	FORD MOTOR COMPANY
03-07	P1	INY20000122	FRANCIS CULL
03-07	P1	INY20000122	DO

RENT, COMMUNICATION, UTILITIES

01-05	P2	HCV0000272	BELL ATLANTIC MOBILE
01-05	P2	HCV0000272	DO
01-24	S5	01024004331	DO
01-24	S5	01024004759	DO
01-24	S5	01024005197	DO
01-24	S5	01024005638	DO
01-24	S5	01024006080	DO
01-24	S5	01024006522	DO
01-24	P1	INY20000100	FEDERAL EXPRESS CORP
01-31	S4	01031001012	DO
03-07	P1	INY20000156	JOSEPH SALTER

OTHER SERVICES

01-24	P1	INY20000099	CASTELONIA PROFESSIONAL
01-24	P1	INY20000090	TKC CLEANING & BUILDING MAINT.
03-07	P1	INY20000158	DO

SUPPLIES AND MATERIALS

01-24	P1	INY20000098	AMERICAN PRINTING/OFc SUPPLY
01-24	P1	INY20000098	DO
01-24	P1	INY20000091	DEER PARK SPRING WATER
01-24	P1	INY20000089	HON BENJAMIN GILMAN
01-24	P1	INY20000092	MIDDLETOWN PROFESSIONAL
01-24	P1	INY20000097	THOMAS O MILLER & COMPANY
01-31	S1	01031000744	DO
03-07	P1	INY20000157	STEPHEN BECKER
03-07	P1	INY20000159	THOMAS O MILLER & COMPANY

PERSONNEL COMPENSATION TOTALS:

11/01/00	11/30/00	GASOLINE	311.44
11/02/00	11/19/00	TRAVEL	170.24
11/11/00	11/11/00	TOLLS	5.50
11/28/00	12/26/00	TOLLS	67.55
12/04/00	12/14/00	MILEAGE	134.72
12/04/00	12/14/00	TOLLS	3.45
11/16/00	12/03/00	MILEAGE	37.44
12/02/00	12/05/00	MILEAGE	36.80
11/30/00	12/27/00	GASOLINE	246.95
01/01/00	01/31/00	REFUND, OVERPAYMENT	-453.03
12/02/00	12/26/00	MILEAGE	129.92
12/02/00	12/26/00	TOLLS	5.50
TRAVEL TOTALS:			696.48

RENT, COMMUNICATION, UTILITIES

10/23/00	10/23/00	HEADSET NO. 60-0016-01-8A	84.96
10/23/00	10/23/00	X-CAP BATTERIES NO. SNN 4814 V	150.98
12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	143.65
12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	693.20
12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	52.00
12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	273.00
12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	831.37
12/19/00	12/19/00	COURIER SERVICE	14.51
12/01/00	01/02/01	RECORDING (TRANSFER)	-148.10
10/29/00	10/29/00	TELEPHONE TOLLS	3.93
RENT, COMMUNICATION, UTILITIES TOTALS:			3,098.58

RENT, COMMUNICATION, UTILITIES TOTALS:

12/01/00	12/31/00	JANITORIAL	260.00
11/01/00	11/30/00	JANITORIAL SERVICES	280.00
12/01/00	12/31/00	JANITORIAL SERVICES	280.00
OTHER SERVICES TOTALS:			820.00

OTHER SERVICES TOTALS:

11/19/00	11/19/00	OFFICE SUPPLIES	26.90
12/11/00	12/11/00	OFFICE SUPPLIES	128.50
12/26/00	12/26/00	BOTTLED WATER	50.69
12/28/00	12/28/00	COMPUTER SERVICE	41.52
11/30/00	11/30/00	AUTO LEASE EXPENSE	7.46
12/01/00	12/01/00	BOTTLED WATER	12.00
12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	44.05
08/02/00	08/02/00	CAR WASH	10.00
11/24/00	11/24/00	BOTTLED WATER	12.00
SUPPLIES AND MATERIALS TOTALS:			333.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:			9,642.72
OFFICE TOTALS:			9,642.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHARLES A. GONZALEZ—Con.						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	PERSONNEL COMPENSATION	137,372.23	137,372.23
03-19	OP	DO	02/28/01	TRAVEL	6,393.81	6,393.81
				RENT, COMMUNICATION UTILITIES	12,723.78	12,723.78
				PRINTING AND REPRODUCTION	203.68	203.68
				OTHER SERVICES	4,273.42	4,273.42
				SUPPLIES AND MATERIALS	9,118.42	9,118.42
				EQUIPMENT	12,517.00	12,517.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,287.67	184,287.67
				OFFICE TOTALS:	184,287.67	184,287.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	1,261.91	1,261.91
03-19	OP	DO	02/01/01	FRANKED MAIL	423.42	423.42
				FRANKED MAIL TOTALS:	1,685.33	1,685.33
PERSONNEL COMPENSATION						
01/03/01	03/31/01	ACOSTA, DELIA C	03/31/01	CASEWORKER	6,355.56	6,355.56
01/03/01	03/31/01	BENAVIDEZ, SUSANA L	03/31/01	CASEWORKER	11,611.10	11,611.10
01/03/01	03/31/01	DAVIS, GREGORY S	03/31/01	SENIOR POLICY ADVISOR	4,744.44	4,744.44
01/03/01	03/31/01	GALDEANO, RUBEN R	03/31/01	STAFF ASSISTANT	9,227.77	9,227.77
01/03/01	03/31/01	KIMBLE, KEVIN	03/31/01	CHIEF OF STAFF/COUNSEL	26,888.90	26,888.90
01/03/01	03/31/01	LAWSON, ANITA SAVAGE	03/31/01	STAFF ASSISTANT	6,111.10	6,111.10
01/03/01	03/31/01	LOPEX, KEVIN J	03/31/01	DIRECTOR OF OUTREACH	4,400.00	4,400.00
01/03/01	03/31/01	MALDONADO, ROSE ANN	03/31/01	STAFF ASSISTANT	11,766.67	11,766.67
01/03/01	03/31/01	RANGEL, THERESA S	03/31/01	CASEWORKER	7,822.23	7,822.23
01/03/01	03/31/01	ROQUE, MARY JESSIE	03/31/01	DISTRICT DIRECTOR	13,322.23	13,322.23
01/03/01	03/31/01	SENZ, ADRIAN	03/31/01	PRESS SECRETARY	11,855.56	11,855.56
01/03/01	03/31/01	SMITH, STEPHANIE S	03/31/01	LEGISLATIVE ASSISTANT	11,271.77	11,271.77
02/01/01	03/31/01	WAGNER, ERIC C	03/31/01	PART-TIME EMPLOYEE	1,000.00	1,000.00
03/02/01	03/31/01	WITTING, JACOB A	03/31/01	PAID INTERN	966.67	966.67
01/03/01	03/31/01	ZAFFRINI, ANTHONY	03/31/01	LEGISLATIVE ASSISTANT	10,022.23	10,022.23
				PERSONNEL COMPENSATION TOTALS:	137,372.23	137,372.23
TRAVEL						
02-09	P1	1TX20000166	01/27/01	PARKING	4.00	4.00
02-09	P1	1TX20000166	01/25/01	TAXICAB	7.00	7.00
02-09	P1	1TX20000166	01/25/01	PARKING	1.80	1.80
02-09	P1	1TX20000166	01/19/01	TAXICAB	12.00	12.00
02-09	P1	1TX20000166	01/19/01	TAXICAB	10.00	10.00
02-09	P1	1TX20000167	01/07/01	AIRFARE CCSA 5818	154.75	154.75
02-09	P1	1TX20000167	01/18/01	AIRFARE R1 SNOC 6761	520.26	520.26
02-09	P1	1TX20000167	01/19/01	TAXICAB	9.00	9.00
02-14	P1	1TX20000173	01/30/01	AIRFARE SA TO DC	151.75	151.75
02-15	P1	1TX20000177	01/18/01	GASOLINE PRIVATE AUTO	23.25	23.25

02-15	P1	1TX20000177	DO	01/18/01	01/18/01	MEAL ON TRAVEL	53.86
02-21	P1	1TX20000180	HON. CHARLES A GONZALEZ	02/09/01	02/12/01	AIRFARE DC/SA	306.50
02-21	P1	1TX20000180	DO	02/13/01	02/13/01	TAXI CAB	6.00
03-01	P1	1TX20000190	KEVIN KIMBLE	02/20/01	02/23/01	LODGING IN DISTRICT	1,331.78
03-01	P1	1TX20000190	DO	02/19/01	02/25/01	AIRFARE DC TO SA	306.50
03-01	P1	1TX20000190	DO	02/19/01	02/23/01	CAR RENTAL IN DISTRICT	259.17
03-01	P1	1TX20000190	DO	02/19/01	02/23/01	TAXI CAB	63.00
03-01	P1	1TX20000190	DO	02/23/01	02/23/01	MEAL ON TRAVEL	11.00
03-01	P1	1TX20000191	DO	01/03/01	01/22/01	TAXI CABS	84.00
03-01	P1	1TX20000192	DO	01/18/01	02/07/01	TAXI CABS	86.00
03-06	P1	1TX20000195	HON. CHARLES A GONZALEZ	02/16/01	02/16/01	AIRFARE DC TO SA	154.75
03-06	P1	1TX20000198	ROSE ANN MALDONADO	02/18/01	02/18/01	AIRFARE DC TO SA	160.50
03-07	P1	1TX20000197	ERIC C WAGNER	02/18/01	02/22/01	AIRFARE DC TO SA	318.00
03-07	P1	1TX20000196	HON. CHARLES A GONZALEZ	02/26/01	02/27/01	TAXIS	23.00
03-13	P1	1TX20000205	ANTHONY ZAFFIRINI	02/20/01	02/21/01	LODGING IN DISTRICT	109.21
03-13	P1	1TX20000205	DO	02/20/01	02/21/01	AIRFARE DC-SA	306.50
03-13	P1	1TX20000206	HON. CHARLES A GONZALEZ	02/26/01	02/26/01	AIRFARE SA TO DC	151.75
03-13	P1	1TX20000210	DO	02/28/01	03/01/01	TAXI FARES	16.00
03-21	P1	1TX20000221	ADRIAN SIAENZ	02/18/01	02/21/01	LODGING IN DISTRICT	348.34
03-21	P1	1TX20000221	DO	02/23/01	02/23/01	PARKING IN DISTRICT	2.00
03-21	P1	1TX20000221	DO	02/22/01	02/22/01	TAXI CAB	9.00
03-21	P1	1TX20000221	DO	02/18/01	02/18/01	TAXI CAB	15.00
03-21	P1	1TX20000221	DO	02/18/01	02/25/01	CAR RENTAL IN DISTRICT	287.32
03-21	P1	1TX20000222	DO	02/21/01	02/21/01	MEAL ON TRAVEL	6.21
03-21	P1	1TX20000223	DO	02/25/01	02/25/01	TAXI CAB	10.00
03-21	P1	1TX20000224	DO	02/23/01	02/23/01	GASOLINE	20.00
03-21	P1	1TX20000224	DO	02/24/01	02/24/01	MEAL ON TRAVEL	2.96
03-21	P1	1TX20000224	DO	02/19/01	02/19/01	MEAL ON TRAVEL	9.66
03-21	P1	1TX20000220	HON. CHARLES A GONZALEZ	03/06/01	03/06/01	TAXI CAB	7.00
03-23	P1	1TX20000226	ADRIAN SIAENZ	02/18/01	02/22/01	LODGING IN DISTRICT	554.00
03-26	P1	1TX20000231	HON. CHARLES A GONZALEZ	03/21/01	03/21/01	TAXI CAB RIDES	32.00
03-26	P1	1TX20000232	DO	03/19/01	03/19/01	TAXI CAB	6.00
03-26	P1	1TX20000232	DO	03/13/01	03/13/01	TAXI CAB RIDES	16.00
03-26	P1	1TX20000225	JACOB WITTING	03/02/01	03/02/01	TAXI CAB	7.00
03-26	P1	1TX20000228	ROSE ANN MALDONADO	02/25/01	02/25/01	MEAL ON TRAVEL	15.80
03-26	P1	1TX20000228	DO	02/22/01	02/22/01	MEAL ON TRAVEL	9.74
03-26	P1	1TX20000228	DO	02/20/01	02/20/01	MEAL ON TRAVEL	6.33
03-26	P1	1TX20000228	DO	02/21/01	02/21/01	MEAL ON TRAVEL	5.62
03-26	P1	1TX20000228	DO	02/19/01	02/19/01	MEAL ON TRAVEL	4.09
03-26	P1	1TX20000229	DO	02/25/01	02/25/01	AIRFARE SA TO DC-SIAENZ	157.50
03-26	P1	1TX20000229	DO	02/21/01	02/21/01	MEAL ON TRAVEL	16.77
03-26	P1	1TX20000229	DO	02/25/01	02/25/01	TAXI CAB	16.00
03-26	P1	1TX20000230	DO	02/01/01	02/01/01	PARKING IN DISTRICT	1.50
03-26	P1	1TX20000230	DO	02/19/01	02/19/01	MEAL ON TRAVEL	6.15
03-26	P1	1TX20000230	DO	02/20/01	02/20/01	MEAL ON TRAVEL	22.99
03-26	P1	1TX20000237	DO	02/25/01	02/25/01	AIRFARE SA TO DC	157.50
TRAVEL TOTALS:							6,393.81
01-16	P1	1TX20000148	RENT, COMMUNICATION, UTILITIES OMNIVISION	01/01/01	01/31/01	CABLE	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES A. GONZALEZ—Con.						
01-26	S6	TX005453701	01/01/01	RENT SAN ANTONIO	2,424.00	
02-09	P1	GENERAL SERVICES ADMIN.	01/02/01	EXPRESS COURIER SERVICE	133.98	
02-09	P1	FEDERAL EXPRESS CORP	01/08/01	EXPRESS COURIER SERVICE	63.18	
02-09	P1	DO	12/29/00	EXPRESS COURIER SERVICE	7.54	
02-09	P1	TX020000165	01/24/01	POSTAGE	102.00	
02-09	P1	MARY JESSIE ROQUE	01/18/01	POSTAGE	68.00	
02-09	P1	DO	01/18/01	POSTAGE	2.00	
02-09	P1	RUBEN GALDEANO	01/12/01	POSTAGE	36.83	
02-09	P1	TX020000160	01/31/01	CELLULAR PHONE SERVICE	697.98	
02-14	P1	AT & T WIRELESS SERVICE	01/25/01	EXPRESS COURIER SERVICE	58.78	
02-14	P1	FEDERAL EXPRESS CORP	01/12/01	EXPRESS COURIER SERVICE	21.51	
02-14	P1	DO	01/13/01	EXPRESS COURIER SERVICE	31.70	
02-15	P1	TX020000176	01/27/00	CELLULAR PHONE SERVICE/DO	170.00	
02-16	P1	AT&T WIRELESS SERVICES	02/06/01	POSTAGE	41.33	
02-16	P1	POSTMASTER, WASHINGTON, D.C.	02/05/01	CELLULAR PHONE SERVICE	3.62	
02-27	P1	AT & T WIRELESS SERVICE	01/06/01	EXPRESS MAIL SERVICE	2,424.00	
02-27	P1	FEDERAL EXPRESS CORP	01/24/01	EXPRESS MAIL SERVICE	29.95	
02-27	P1	DO	01/29/01	EXPRESS MAIL SERVICE	379.50	
02-27	P1	TX005453702	02/01/01	RENT SAN ANTONIO	41.91	
02-27	P1	GENERAL SERVICES ADMIN.	02/28/01	CABLE SERVICE	29.21	
02-27	P1	OMNIVISION	02/01/01	RECORDING (TRANSFER)	569.76	
02-28	S4	01059001013	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	52.00	
02-28	S5	01059004337	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	165.00	
02-28	S5	01059004765	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	194.82	
02-28	S5	01059005203	01/03/01	DISTRICT OFC TEL SVC. TRANSFER	36.77	
02-28	S5	01059005642	01/03/01	DO TEL EQUIP (TRANSFER)	24.96	
02-28	S5	01059006082	01/03/01	DO TEL EQUIP (TRANSFER)	7.37	
02-28	S5	01059006522	01/03/01	DO TEL TOLLS (TRANSFER)	25.99	
03-07	P1	TX020000194	01/03/01	CABLE	31.70	
03-07	P1	TX020000203	03/01/01	EXPRESS COURIER SERVICE	10.86	
03-07	P1	TX020000204	03/01/01	EXPRESS MAIL SERVICE	3.80	
03-13	P1	TX020000207	02/01/01	EXPRESS MAIL SERVICE	68.10	
03-13	P1	ANITA LAWSON	02/01/01	EXPRESS MAIL SERVICE	204.00	
03-13	P1	TX020000211	12/26/00	POSTAGE	437.39	
03-13	P1	AT&T WIRELESS SERVICES	01/17/01	CELLULAR PHONE SERVICE	17.68	
03-13	P1	FEDERAL EXPRESS CORP	02/08/01	EXPRESS COURIER SERVICE	14.36	
03-13	P1	DO	02/14/01	EXPRESS MAIL SERVICE	93.02	
03-13	P1	TX020000214	02/09/01	EXPRESS MAIL SERVICE	15.45	
03-13	P1	TX020000215	02/08/01	EXPRESS MAIL SERVICE	49.96	
03-14	P1	TX020000216	02/21/01	EXPRESS MAIL SERVICE	2,424.00	
03-21	P1	POSTMASTER, WASHINGTON, D.C.	03/01/01	POSTAGE	34.95	
03-21	P1	AT & T WIRELESS SERVICE	02/25/01	CELLULAR PHONE SERVICE	41.91	
03-21	P1	FEDERAL EXPRESS CORP	02/23/01	EXPRESS COURIER SERVICE		
03-21	P1	DO	03/02/01	EXPRESS COURIER SERVICE		
03-26	P1	AT & T WIRELESS SERVICE	02/06/01	CELLULAR PHONE SERVICE		
03-26	P1	FEDERAL EXPRESS CORP	03/05/01	EXPRESS COURIER SERVICE		
03-26	P1	DO	03/08/01	EXPRESS COURIER SERVICE		
03-29	S6	TX005453703	02/28/01	EXPRESS COURIER SERVICE		
03-30	P1	GENERAL SERVICES ADMIN.	03/01/01	RENT SAN ANTONIO		
03-31	S5	010590004338	04/01/01	CABLE SERVICE		
03-31	S5	010590004338	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		

03-31	S5	01090004765	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	29.37
03-31	S5	01090005203	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S6	01090005642	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	463.99
03-31	S5	01090006062	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	01090006522	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	115.80
RENT, COMMUNICATION, UTILITIES TOTALS:							12,723.78
PRINTING AND REPRODUCTION							
01-31	S3	01031000277	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
02-28	S3	01059000278	.....	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	44.40
03-13	P1	1TX20000212	.....	02/28/01	02/28/01	PRINT BUSINESS CARDS	33.50
03-21	P1	1TX20000223	.....	02/01/01	02/01/01	FILM PROCESSING	31.78
03-31	S3	01090000224	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	84.40
PRINTING AND REPRODUCTION TOTALS:							203.68
OTHER SERVICES							
01-22	OP	1TX20000004	.....	08/01/00	09/29/00	DV HVAC FY00	737.50
01-24	OP	1TX20000005	.....	01/01/01	09/30/01	OT HVAC JAN-SEPT FY01	2,482.92
02-09	P1	1TX20000161	.....	01/01/01	01/31/01	COMPUTER SERVICE	500.00
03-23	P1	1TX20000227	.....	03/19/01	03/19/01	COMPUTER TECHNICAL SUPPORT	325.00
03-26	P1	1TX20000233	.....	03/16/01	03/16/01	COMPUTER TECHNICAL SUPPORT	228.00
OTHER SERVICES TOTALS:							4,273.42
SUPPLIES AND MATERIALS							
01-31	S1	01031000748	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	470.75
02-09	P1	1TX20000160	.....	01/29/01	01/29/01	OFFICE SUPPLIES	8.52
02-14	P1	1TX20000159	.....	12/22/00	01/22/01	BOTTLED WATER	24.01
02-15	P1	1TX20000177	.....	01/10/01	01/10/01	MEAL WITH CONSTITUENTS	35.75
02-21	P1	1TX20000181	.....	02/07/01	02/07/01	PUBLICATIONS	50.17
02-27	P1	1TX20000182	.....	01/01/01	01/31/01	BOTTLED WATER	29.00
02-28	S1	01059000186	.....	02/16/01	02/16/01	OFFICE SUPPLIES	78.20
02-28	S1	01059000528	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	621.59
03-01	P1	1TX20000193	.....	02/20/01	02/20/01	MEAL WITH CONSTITUENTS	204.75
03-01	P1	1TX20000193	.....	02/23/01	02/23/01	MEAL WITH CONSTITUENTS	158.00
03-06	P1	1TX20000200	.....	02/16/01	02/16/01	OFFICE SUPPLIES	30.31
03-06	P1	1TX20000199	.....	02/09/01	02/09/01	REORDER 300 CALENDARS	750.00
03-07	P1	1TX20000202	.....	01/23/01	02/29/01	BOTTLED WATER	34.04
03-08	P1	1TX20000201	.....	02/01/01	02/01/01	OFFICE SUPPLIES/VIDEO TAPES	50.00
03-13	P1	1TX20000209	.....	02/13/01	02/13/01	VOTER FILE	5,000.00
03-13	P1	1TX20000208	.....	01/26/01	02/06/01	OFFICE SUPPLIES	78.20
03-21	P1	1TX20000222	.....	02/20/01	02/20/01	FOOD/BEVERAGE W/CONSTITUENTS	105.54
03-21	P1	1TX20000222	.....	02/21/01	02/21/01	FOOD/BEVERAGE W/CONSTITUENTS	140.51
03-21	P1	1TX20000222	.....	02/20/01	02/20/01	FOOD/BEVERAGE W/CONSTITUENTS	55.26
03-21	P1	1TX20000223	.....	02/17/01	02/17/01	FOOD/BEVERAGE W/CONSTITUENTS	53.05
03-21	P1	1TX20000223	.....	02/22/01	02/22/01	FOOD/BEVERAGE W/CONSTITUENTS	46.13
03-21	P1	1TX20000224	.....	02/18/01	02/18/01	FOOD/BEVERAGE W/CONSTITUENTS	79.18
03-21	P1	1TX20000224	.....	02/19/01	02/19/01	FOOD/BEVERAGE W/CONSTITUENTS	131.18
03-21	P1	1TX20000220	.....	03/13/01	03/13/01	FOOD/BEVERAGE W/CONSTITUENTS	54.75
03-26	P1	1TX20000231	.....	03/21/01	03/21/01	FOOD BEVERAGES W/CONSTITUENTS	41.00
03-26	P1	1TX20000229	.....	03/21/01	03/21/01	FOOD BEVERAGES W/CONSTITUENTS	45.75
03-26	P1	1TX20000230	.....	02/27/01	02/27/01	FOOD BEVERAGES W/CONSTITUENTS	30.70
03-29	P2	OSM17309	.....	02/12/01	02/12/01	PRINTER	437.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES A. GONZALEZ—Con.						
03-29	P2	OSM12309	02/12/01	INSTALLATION	50.00	50.00
03-31	S1	01090000479	03/31/01	OFFICE SUPPLY (TRANSFER)	225.08	225.08
				SUPPLIES AND MATERIALS TOTALS:	9,118.42	9,118.42
EQUIPMENT						
01-31	S2	01031003707	01/31/01	EQUIPMENT (TRANSFER)	3,445.50	3,445.50
02-28	S2	01059003770	02/28/01	EQUIPMENT (TRANSFER)	3,945.50	3,945.50
03-31	S2	01090003872	01/17/01	EQUIPMENT (TRANSFER)	1,069.70	1,069.70
03-31	S2	01090003873	01/24/01	EQUIPMENT (TRANSFER)	-127.93	-127.93
03-31	S2	01090003874	03/31/01	EQUIPMENT (TRANSFER)	4,184.23	4,184.23
				EQUIPMENT TOTALS:	12,517.00	12,517.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,287.67	184,287.67
				OFFICE TOTALS:	184,287.67	184,287.67
2000 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120008	12/01/00	FRANKED MAIL	2,554.01	2,554.01
				FRANKED MAIL TOTALS:	2,554.01	2,554.01
PERSONNEL COMPENSATION						
ACOSTA, DELIA C						
		BENAVIDEZ, SUSANA L	01/01/01	CASEWORKER	1,138.89	1,138.89
		CARR, HILARY R	01/01/01	CASEWORKER	1,255.56	1,255.56
		DAVIS, GREGORY S	01/01/01	PAID INTERN	33.33	33.33
		GALEANO, RUBEN R	01/01/01	SENIOR LEGISLATIVE ASSISTANT	3,277.78	3,277.78
		KIMBLE, KEVIN	01/01/01	01/02/01	1,202.78	1,202.78
		LAWSON, ANITA SAVAGE	01/01/01	CHIEF OF STAFF/COUNSEL	3,148.69	3,148.69
		LOPEX, KEVIN J	01/01/01	STAFF ASSISTANT	1,972.22	1,972.22
		MALDONADO, ROSE ANN	01/01/01	DIRECTOR OF OUTREACH	759.73	759.73
		RANGEL, THERESA S	01/01/01	STAFF ASSISTANT	3,166.67	3,166.67
		ROQUE, MARY JESSIE	01/01/01	CASEWORKER	1,172.22	1,172.22
		SAENZ, ADRIAN	01/01/01	DEPUTY DIRECTOR	1,294.44	1,294.44
		SMITH, STEPHANIE S	01/01/01	PRESS SECRETARY	3,233.33	3,233.33
		ZAFFIRINI, ANTHONY	01/01/01	LEGISLATIVE ASSISTANT	3,166.67	3,166.67
			01/02/01	LEGISLATIVE ASSISTANT	3,177.78	3,177.78
				PERSONNEL COMPENSATION TOTALS:	28,000.09	28,000.09
TRAVEL						
01-02	P1	1TX20000106	11/30/00	MEAL ON TRAVEL	31.41	31.41
01-02	P1	1TX20000106	12/13/00	TAXICAB	7.00	7.00
01-02	P1	1TX20000106	12/13/00	TAXICAB	11.00	11.00
01-02	P1	1TX20000106	12/18/00	PARKING	5.00	5.00
01-02	P1	1TX20000106	12/18/00	MEAL	37.40	37.40
01-02	P1	1TX20000107	12/13/00	TAXI	9.00	9.00
01-02	P1	1TX20000107	12/08/00	AIRFARE RT DC TO SA	306.00	306.00
01-02	P1	1TX20000107	12/03/00	AIRFARE SA TO DC	151.50	151.50

01-02	P1	1TX20000105	.....	06/29/00	06/29/00	PARKING	.....	5.00
01-02	P1	1TX20000105	DO	06/30/00	06/30/00	PARKING	.....	5.00
01-03	P1	1TX20000122	GREGORY S DAVIS	12/02/00	12/02/00	AIRFARE SA TO DC	.....	157.00
01-08	P1	1TX20000132	KEVIN KIMBLE	12/11/00	12/11/00	TAXICAB	.....	13.00
01-08	P1	1TX20000132	DO	11/22/00	11/22/00	TAXICAB	.....	13.00
01-08	P1	1TX20000132	DO	12/06/00	12/06/00	TAXICAB	.....	13.00
01-08	P1	1TX20000132	DO	11/13/00	11/13/00	TAXICAB	.....	14.00
01-08	P1	1TX20000132	DO	11/27/00	11/27/00	TAXICAB	.....	10.00
01-08	P1	1TX20000133	DO	11/28/00	11/28/00	TAXICAB	.....	13.50
01-08	P1	1TX20000133	DO	11/21/00	11/21/00	TAXICAB	.....	14.75
01-08	P1	1TX20000134	DO	12/04/00	12/04/00	TAXICAB	.....	12.00
01-24	P1	1TX20000154	GREGORY S DAVIS	12/01/00	12/02/00	AIRFARE (OW) DC TO SA	.....	153.00
01-24	P1	1TX20000150	HON. CHARLES A GONZALEZ	12/16/00	12/16/00	TAXICAB	.....	13.00
01-24	P1	1TX20000153	DO	01/02/01	01/02/01	TAXICAB	.....	12.00
01-24	P1	1TX20000153	DO	12/16/00	12/16/00	AIRFARE (OW) DC TO SA	.....	346.00
01-24	P1	1TX20000153	DO	01/02/01	01/02/01	AIRFARE (OW) SA TO DC	.....	151.75
01-24	P1	1TX20000153	DO	01/02/01	01/02/01	AIRFARE (OW) SA TO DC	.....	154.50
02-28	P1	1TX20000188	DO	11/17/00	11/17/00	AIRFARE DC/SA	.....	1,558.81
TRAVEL TOTALS:								
01-03	P1	1TX20000119	RENT, COMMUNICATION, UTILITIES	11/17/00	11/30/00	EXPRESS MAIL	.....	47.22
01-03	P1	1TX20000120	FEDERAL EXPRESS CORP	11/27/00	11/30/00	EXPRESS MAIL	.....	10.29
01-03	P1	1TX20000124	DO	12/05/00	12/05/00	EXPRESS COURIER SERVICE	.....	3.74
01-03	P1	1TX20000125	DO	11/29/00	12/07/00	EXPRESS COURIER SERVICE	.....	53.88
01-16	P1	1TX20000142	AT&T WIRELESS SERVICES	11/17/00	12/16/00	CELLULAR TELEPHONE SERVICE	.....	32.10
01-16	P1	1TX20000143	FEDERAL EXPRESS CORP	12/08/00	12/13/00	EXPRESS COURIER SERVICE	.....	11.66
01-16	P1	1TX20000144	DO	12/06/00	12/14/00	EXPRESS COURIER SERVICE	.....	45.19
01-16	P1	1TX20000145	DO	12/13/00	12/15/00	EXPRESS COURIER SERVICE	.....	43.43
01-24	S5	01024004332	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	41.91
01-24	S5	01024004760	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	64.25
01-24	S5	01024005198	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	.....	569.76
01-24	S5	01024005639	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	.....	48.00
01-24	S5	01024006081	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	.....	165.00
01-24	S5	01024006523	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	.....	100.66
01-24	P1	1TX20000151	FEDERAL EXPRESS CORP	12/15/00	12/28/00	EXPRESS COURIER	.....	74.24
01-25	P1	1TX20000155	AT & T WIRELESS SERVICE	11/06/00	12/05/00	CELLULAR PHONE SERVICE	.....	69.82
01-25	P1	1TX20000156	DO	11/26/00	12/25/00	CELLULAR PHONE SERVICE	.....	706.09
01-25	P1	1TX20000158	FEDERAL EXPRESS CORP	12/22/00	12/22/00	EXPRESS COURIER	.....	3.85
01-25	P1	1TX20000157	SOUTHWESTERN BELL	12/20/00	12/20/00	TELEPHONE SERVICE	.....	87.00
02-28	P1	1TX20000168	ANITA LAWSON	12/14/00	12/31/00	TELEPHONE CALLS	.....	11.27
02-28	P1	1TX20000171	DO	11/01/00	11/30/00	TELEPHONE CALLS	.....	7.66
02-28	P1	1TX20000162	FEDERAL EXPRESS CORP	12/21/00	01/02/01	EXPRESS COURIER SERVICE	.....	10.74
02-28	P1	1TX20000172	SOUTHWESTERN BELL	12/13/00	12/13/00	TELEPHONE SERVICE	.....	87.00
03-06	P1	1TX20000194	OMNIVISION	12/01/00	12/31/00	CABLE	.....	29.95
RENT, COMMUNICATION, UTILITIES TOTALS:								
01-03	P1	1TX20000117	PRINTING AND REPRODUCTION	11/01/00	11/01/00	PHOTO SESSION	.....	5,000.00
01-16	P1	1TX20000146	ALDRETE COMMUNICATIONS	12/29/00	12/29/00	MAILING SERVICES	.....	308.65
01-16	P1	1TX20000141	DAVID L. ANDRIUKIS, INC.	12/18/00	12/18/00	PRINTING 2001 CALENDARS	.....	4,500.00
01-31	P2	OSPIP2571	US CAPITOL HISTORICAL SOCIETY	12/27/00	01/23/01	CONG GONZALEZ, 1000 ENG CARDS	.....	100.00
01-31	P2	OSPIP2571	BETHSDA ENGRAVERS	12/27/00	01/23/01	CONG GONZALEZ, 1000 ENG CARDS	.....	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES A. GONZALEZ—Con.						
01-31	P2	OSPTP25271	12/27/00	GONZALEZ, 2000 ENG FRANKLINS S	753.00	753.00
01-31	P2	OSPTP25271	12/27/00	GONZALEZ, 2000 ENG WASHINGTON	753.00	753.00
				PRINTING AND REPRODUCTION TOTALS:	1,141.46	1,141.46
OTHER SERVICES						
01-04	OP	GENERAL SERVICES ADMIN	12/31/00	OT HVAC	275.89	275.89
01-04	P1	MESSAGE AUDIENCE &	12/20/00	MEDIA TRAINING (DC & SA)	10,000.00	10,000.00
01-16	P1	CONGRESSIONAL MANAGEMENT FNDTN	12/22/00	STAFF TRAINING	7,500.00	7,500.00
01-17	P1	KATHLEEN DORIA	01/31/00	TRAINING FOR SADC STAFF	10,000.00	10,000.00
				OTHER SERVICES TOTALS:	21,775.89	21,775.89
SUPPLIES AND MATERIALS						
01-02	P1	AMERICAN BANKER	03/12/01	SUBSCRIPTION	470.00	470.00
01-02	P1	HON. CHARLES A GONZALEZ	12/14/00	FOOD & BEVERAGE	23.08	23.08
01-02	P1	DO	12/07/00	MEETING LUNCH	101.80	101.80
01-02	P1	KEVIN KIMBLE	10/27/00	OFFICE SUPPLIES	23.88	23.88
01-02	P1	NATIONAL JOURNAL GROUP	03/07/01	SUBSCRIPTION	1,497.00	1,497.00
01-02	P1	SAN ANTONIO BUSINESS JOURNAL	03/09/01	PUBLICATION	114.00	114.00
01-02	P1	SAN ANTONIO EXPRESS-NEWS	12/15/00	SUBSCRIPTION	234.00	234.00
01-02	P1	TEXAS MONTHLY	12/26/00	PUBLICATION	34.00	34.00
01-02	P1	TEXAS STATE DIRECTORY PRESS	12/15/00	TX STATE DIRECTORY	176.70	176.70
01-02	P1	THE WASHINGTON POST	12/31/00	PUBLICATION	145.08	145.08
01-02	P1	THERESA RANGEL	11/17/00	FOOD AND BEVERAGE	6.00	6.00
01-02	P1	DO	11/29/00	FOOD AND BEVERAGE	20.00	20.00
01-02	P1	DO	08/12/00	FOOD AND BEVERAGE	500.00	500.00
01-03	P1	ACS DESKTOP SOLUTIONS, INC	12/01/00	COMPUTER SOFTWARE	34.00	34.00
01-03	P1	AQUA COOL	11/01/00	BOTTLED WATER	2,400.00	2,400.00
01-04	P1	CONGRESSIONAL QUARTERLY, INC	02/07/00	SUBS 2001 HAR	4,800.00	4,800.00
01-04	P1	DO	02/19/01	SUBS HAR 2001/02	1,339.00	1,339.00
01-04	P1	DO	12/16/00	SUBS CO WEEKLYWEB	1,849.00	1,849.00
01-04	P1	DO	01/08/01	SUBS CO DAILY MONITOR	175.00	175.00
01-04	P1	DO	02/10/01	SUBSCRIPTION	24,500.00	24,500.00
01-04	P1	DOW JONES & COMPANY, INC.	01/01/00	OFFICE SUPPLIES FOR 2000	57.88	57.88
01-04	P1	MESSAGE AUDIENCE &	06/07/00	JUNE-OCT LUNCHEONS	18.77	18.77
01-08	P1	TEXAS DELEGATION LUNCHEON	12/24/00	OFFICE SUPPLIES	470.24	470.24
01-08	P1	KEVIN KIMBLE	12/24/00	OFFICE SUPPLIES	180.00	180.00
01-08	P1	DO	12/04/00	FOOD & BEV WITH CONSTS	245.00	245.00
01-08	P1	PINNACLE VIDEO GROUP INC	12/14/00	SPECIAL PROGRAMS	188.08	188.08
01-10	P1	ADRIAN SAENZ	12/29/00	OFFICE SUPPLIES	88.21	88.21
01-10	P1	DO	12/31/00	OFFICE SUPPLIES	168.78	168.78
01-10	P1	DO	12/30/00	OFFICE SUPPLIES	162.77	162.77
01-10	P1	DO	12/29/00	OFFICE SUPPLIES	219.41	219.41
01-10	P1	DO	12/31/00	OFFICE SUPPLIES	256.01	256.01
01-10	P1	DO	12/29/00	OFFICE SUPPLIES	404.97	404.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES A. GONZALEZ—Con.						
03-29	P2	OSM1172538	01/30/01	LAPTOP		4,148.00
03-29	P2	OSM1172538	01/30/01	PRINTER		2,868.00
03-29	P2	OSM1172538	01/30/01	INSTALLATION		2,550.00
				EQUIPMENT TOTALS:		82,628.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,295.16
				OFFICE TOTALS:		
1999 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-25	HR	189447A	11/06/99	REIMB. DUPLICATE PAYMENT		-218.00
01-25	HR	189447A	04/07/99	REIMB. DUPLICATE PAYMENT		-5.00
03-13	HR	189479	05/27/99	REFUND; DUPLICATE PAYMENT		-104.00
				TRAVEL TOTALS:		-327.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-327.00
				OFFICE TOTALS:		
2001 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010008	01/03/01	FRANKED MAIL	1,018.33	1,018.33
03-19	OP	1USPS020008	02/28/01	FRANKED MAIL	87,735.51	87,735.51
				TRAVEL	1,551.46	1,551.46
				RENT; COMMUNICATION; UTILITIES	11,731.81	11,731.81
				PRINTING AND REPRODUCTION	48.20	48.20
				SUPPLIES AND MATERIALS	9,933.94	9,933.94
				EQUIPMENT	8,620.69	8,620.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,639.94	120,639.94
				OFFICE TOTALS:	120,639.94	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010008	01/03/01	FRANKED MAIL	496.65	496.65
03-19	OP	1USPS020008	02/28/01	FRANKED MAIL	521.68	521.68
				FRANKED MAIL TOTALS:	1,018.33	
PERSONNEL COMPENSATION						
CUSEY JOHN MARK						
			03/01/01	SHARED EMPLOYEE	2,000.00	2,000.00
			01/03/01	PRESS SECRETARY	11,000.00	11,000.00
			01/03/01	SCHEDULER	7,944.43	7,944.43
			01/03/01	LEGISLATIVE CORRESPONDENT	1,173.33	1,173.33
			01/03/01	CHIEF OF STAFF	12,466.67	12,466.67
			01/03/01	LEGISLATIVE CORRESPONDENT	5,525.56	5,525.56
			01/03/01	LEGISLATIVE CORRESPONDENT	5,705.56	5,705.56

1114

MATTOX MARILYN B	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,367.77
MACFIEFIELD JENNIFER MARY	01/03/01	03/31/01	CASEWORK SUPERVISOR	9,281.56
PAGE ESTHER W	01/03/01	03/31/01	STAFF ASSISTANT	9,080.63
STONE MELISSA G	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	2,493.33
TERRY SARAH E	01/03/01	03/31/01	CONGRESSIONAL OFFICE MANAGER	6,966.67
TYLER CAMPBELL G	01/03/01	02/28/01	LEGISLATIVE ASSISTANT	4,350.00
VAUGHAN RAWLEY J	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	3,380.00
			PERSONNEL COMPENSATION TOTALS:	87,735.51

TRAVEL							
01-10	P1	IVAD5000076	LINWOOD DUNCAN	01/04/01	01/04/01	MILEAGE	27.90
01-10	P1	IVAD5000075	TOM HANCE	01/05/01	01/05/01	MILEAGE	25.80
02-02	P1	IVAD5000083	JUDY M EPPERLY	01/12/01	01/12/01	MILEAGE DC-CHARLOTTEVILLE-DC	71.40
02-16	P1	IVAD5000109	LINWOOD DUNCAN	01/31/01	01/31/01	MILEAGE	11.40
02-16	P1	IVAD5000100	SARAH E TERRY	01/08/01	01/08/01	MILEAGE	24.00
02-16	P1	IVAD5000101	DO	02/07/01	02/07/01	MILEAGE	12.00
02-16	P1	IVAD5000102	DO	02/08/01	02/08/01	MILEAGE	40.50
02-16	P1	IVAD5000104	DO	02/08/01	02/08/01	PARKING	6.00
03-02	P1	IVAD5000117	HON VIRGIL H. GOODE	01/05/01	01/05/01	MILEAGE DC-ROCKY MOUNT	73.20
03-02	P1	IVAD5000117	DO	01/08/01	01/08/01	MILEAGE ROCKY MOUNT/FARMVILLE	71.10
03-02	P1	IVAD5000117	DO	01/09/01	01/09/01	MILEAGE ROCKY MOUNT/FARMVILLE	71.10
03-02	P1	IVAD5000117	DO	01/15/01	01/15/01	MILEAGE ROCKY MOUNT/DANVILLE	36.00
03-02	P1	IVAD5000117	DO	01/18/01	01/18/01	MILEAGE ROCKY MOUNT/DC	73.20
03-02	P1	IVAD5000118	DO	01/21/01	01/21/01	MILEAGE ROCKY MOUNT/DC	73.20
03-02	P1	IVAD5000118	DO	01/25/01	01/25/01	MILEAGE ROCKY MOUNT/DANVILLE	36.00
03-02	P1	IVAD5000118	DO	01/28/01	01/28/01	MILEAGE ROCKY MT/CLARKSVILLE	66.60
03-02	P1	IVAD5000118	DO	01/29/01	01/29/01	MILEAGE ROCKY MOUNT/DC	73.20
03-02	P1	IVAD5000118	DO	02/01/01	02/01/01	TAXI IN DISTRICT	8.00
03-02	P1	IVAD5000119	DO	02/04/01	02/04/01	MILEAGE DC/ROCKY MOUNT	73.20
03-02	P1	IVAD5000119	DO	02/06/01	02/06/01	MILEAGE ROCKY MOUNT/DC	73.20
03-02	P1	IVAD5000119	DO	02/08/01	02/08/01	MILEAGE DC/ROCKY MOUNT	73.20
03-02	P1	IVAD5000119	DO	02/10/01	02/10/01	MILEAGE ROCKY MOUNT/DANVILLE	73.20
03-02	P1	IVAD5000119	DO	02/13/01	02/13/01	MILEAGE ROCKY MOUNT/DC	51.00
03-02	P1	IVAD5000120	DO	02/15/01	02/15/01	MILEAGE DC/ROCKY MOUNT	73.20
03-02	P1	IVAD5000120	DO	02/16/01	02/16/01	MILEAGE ROCKY MOUNT/S. HILL	73.80
03-02	P1	IVAD5000120	DO	02/17/01	02/17/01	MILEAGE IN DISTRICT	73.50
03-02	P1	IVAD5000120	DO	02/18/01	02/18/01	MILEAGE ROCKY MOUNT/GRETN	18.90
03-02	P1	IVAD5000120	DO	02/23/01	02/23/01	MILEAGE ROCKY MOUNT/DANVILLE	36.00
03-02	P1	IVAD5000121	DO	02/26/01	02/26/01	MILEAGE ROCKY MOUNT/DC	74.70
03-02	P1	IVAD5000122	LINWOOD DUNCAN	02/21/01	02/21/01	MILEAGE IN DISTRICT	26.70
03-24	P1	IVAD5000146	DO	03/21/01	03/21/01	MILEAGE DANVILLE/ALTAVISTA	30.26
TRAVEL TOTALS:							1,551.46
RENT, COMMUNICATION, UTILITIES							
01-10	P1	IVAD5000064	ADELPHIA	01/10/01	02/09/01	CABLE SERVICE DANVILLE	38.98
01-10	P1	IVAD5000080	SPRINT	12/19/00	01/18/01	PHONE SERVICE FOR FARMVILLE DO	116.97
01-17	P1	IVAD5000082	ADELPHIA	01/20/01	02/19/01	CABLE SERVICE	27.68
01-24	P9	VA05030R101	COUNTY OF FRANKLIN VIRGINIA	01/01/01	01/31/01	ROCKY MOUNT - RENT	450.00
01-24	P9	VA05020R101	DANVILLE TOWERS CORPORATION	01/01/01	01/31/01	DANVILLE - RENT	625.00
01-24	P9	VA05010R101	MGMT SERV CORP/CHARLOTTEVILLE	01/01/01	01/31/01	CHARLOTTEVILLE-RENT	809.00
01-26	S6	VA000109401	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT FARMVILLE	383.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON VIRCIL H. GOODE, JR.—Con						
02-02	P1	1VA05000092	02/01/01	CABLE SERVICE/FARMVILLE DO		34.11
02-02	P1	1VA05000091	12/04/00	UTILITIES/CHARLOTTESVILLE OFC		80.55
02-02	P1	1VA05000084	01/11/01	EXPRESS MAIL		33.80
02-02	P1	1VA05000085	01/09/01	EXPRESS MAIL		40.84
02-16	P1	1VA05000110	02/10/01	CABLE SERVICE		38.98
02-16	P1	1VA05000107	02/10/01	UTILITIES		58.30
02-16	P1	1VA05000108	01/30/01	OVERNIGHT MAIL		32.50
02-16	P1	1VA05000111	01/31/01	CELLULAR PHONE SERVICE		107.91
02-21	P9	VA050300102	02/28/01	ROCKY MOUNT - RENT		450.00
02-21	P9	VA050200102	02/01/01	DANVILLE - RENT		625.00
02-21	P9	VA050100102	02/01/01	CHARLOTTESVILLE-RENT		809.00
02-23	P1	1VA05000115	02/20/01	CABLE SERVICE		31.12
02-26	P1	1VA05000116	01/09/01	UTILITIES		141.29
02-27	S6	VA000109402	02/01/01	RENT FARMVILLE		383.00
02-28	S5	01059004338	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		97.00
02-28	S5	01059004766	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		268.61
02-28	S5	01059005204	01/03/01	DISTRICT OFC TEL SVC TRANSFER		854.64
02-28	S5	01059005643	01/03/01	DC TEL EQUIP (TRANSFER)		37.00
02-28	S5	01059006083	01/03/01	DC TEL SERVICE (TRANSFER)		162.00
02-28	S5	01059006523	01/03/01	DC TEL TOLLS (TRANSFER)		127.16
03-02	P1	1VA05000123	01/03/01	UTILITIES FOR CHARLOTTESVILLE		72.71
03-02	P1	1VA05000124	02/19/01	PHONE SERVICE		109.87
03-05	P1	1VA05000126	01/01/01	800 PHONE SERVICE IN DISTRICT		221.72
03-09	P1	1VA05000131	03/10/01	CABLE SERVICE/DANVILLE DO		38.98
03-09	P1	1VA05000133	03/01/01	CABLE SERVICE/FARMVILLE		38.76
03-09	P1	1VA05000132	02/21/01	UTILITIES/DANVILLE DO		50.58
03-09	P1	1VA05000135	01/23/01	OVERNIGHT MAIL		39.28
03-19	P9	VA050300103	03/01/01	ROCKY MOUNT - RENT		450.00
03-19	P9	VA050200103	03/01/01	DANVILLE - RENT		625.00
03-19	P1	1VA05000138	02/15/01	OVERNIGHT MAIL		18.60
03-19	P9	VA050100103	03/01/01	CHARLOTTESVILLE-RENT		809.00
03-19	P1	1VA05000139	02/01/01	TOLL FREE PHONE FOR DANVILLE		198.32
03-19	P1	1VA05000141	02/25/01	CELLULAR PHONE SERVICE		93.43
03-23	P1	1VA05000145	03/20/01	CABLE SERVICE		31.12
03-23	P1	1VA05000144	02/28/01	UTILITIES		49.34
03-24	P1	1VA05000148	02/02/01	UTILITIES FOR DO		76.61
03-29	S6	VA000109403	03/01/01	RENT FARMVILLE		383.00
03-31	S5	01090004339	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		97.00
03-31	S5	01090004766	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		312.66
03-31	S5	01090005204	02/01/01	DISTRICT OFC TEL SVC TRANSFER		854.64
03-31	S5	01090005643	02/01/01	DC TEL EQUIP (TRANSFER)		34.00
03-31	S5	01090006083	02/01/01	DC TEL SERVICE (TRANSFER)		162.00
03-31	S5	01090006523	02/01/01	DC TEL TOLLS (TRANSFER)		102.25
RENT, COMMUNICATION, UTILITIES TOTALS:						11,731.81

PRINTING AND REPRODUCTION

02-28	S3	01059000129	.....	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	S3	01090000127	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							48.20

SUPPLIES AND MATERIALS

01-31	S1	01031000421	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	682.96
02-02	P1	1V405000089	CONGRESSIONAL QUARTERLY, INC	02/10/01	02/10/02	SUBSCRIPTION/CQ WEEKLY	1,996.00
02-02	P1	1V405000090	DO	03/12/01	03/12/02	SUBSCRIPTION/WAR	4,800.00
02-02	P1	1V405000097	CORNERSTONE NETWORKS	01/01/01	01/31/01	INTERNET ACCESS FOR DO	24.95
02-02	P1	1V405000096	DANVILLE BOTTLED WATER	01/12/01	01/12/01	BOTTLED WATER/DANVILLE DO	9.50
02-02	P1	1V405000095	SHAMROCK SPRINGS WATER COMPANY	12/27/00	02/28/01	BOTTLED WATER/FARMVILLE DO	25.45
02-06	P1	1V405000099	THE NECKLEBURG SUN	01/15/01	01/15/02	SUBSCRIPTION	18.00
02-16	P1	1V405000106	CORNERSTONE NETWORKS	02/01/01	02/28/01	INTERNET ACCESS SERVICE	24.95
02-16	P1	1V405000114	DANVILLE BOTTLED WATER	02/02/01	02/02/01	BOTTLED WATER	21.00
02-16	P1	1V405000105	POLAND SPRING WATER	01/01/01	01/31/01	BOTTLED WATER	34.25
02-16	P1	1V405000103	SARAH E. TERRY	02/05/01	02/05/01	INK CARTRIDGE	28.20
02-16	P1	1V405000113	SHAMROCK SPRINGS WATER COMPANY	03/01/01	03/31/01	BOTTLED WATER	8.95
02-23	P2	0SSPA41884	SHENANDOAH VALLEY WATER CO.	02/02/01	03/01/01	BOTTLED WATER	16.75
02-26	P2	0SSPA41712	ACCUCOM SYSTEMS	01/25/01	02/08/01	TONER FOR PANAFAX UF595	189.00
02-28	S1	01059000304	CAPITOL MARKING PRO.	02/01/01	02/28/01	RUBBER STAMP	8.50
03-02	P1	1V405000125	THE CENTRAL VIRGINIAN	03/31/01	03/31/02	OFFICE SUPPLY (TRANSFER)	1,003.78
03-05	P1	1V405000128	BASSETT OFFICE SUPPLY	02/21/01	02/21/01	SUBSCRIPTION/ROCKY MOUNT DO	22.00
03-05	P1	1V405000127	REVIEW PUBLICATIONS	03/01/01	03/01/01	OFFICE SUPPLIES/TONER	139.00
03-09	P1	1V405000136	CORNERSTONE NETWORKS	03/01/01	03/01/01	2 YA REVIEW PUBLICATION	85.05
03-09	P1	1V405000134	HON. VIRGIL H. GOODE JR.	03/01/01	03/31/01	INTERNET ACCESS	24.95
03-09	P1	1V405000130	SHENANDOAH VALLEY WATER CO.	04/01/01	03/01/01	CONGRESSIONAL DIRECTORY	78.00
03-12	P1	1V405000137	POLAND SPRING WATER	02/01/01	04/30/01	BOTTLED WATER/CHARLOTTEVILLE	11.00
03-14	P2	0SSPA42242	XEROX CORPORATION	03/06/01	02/28/01	BOTTLED WATER/DC OFFICE	49.75
03-19	P1	1V405000143	RICHMOND TIMES DISPATCH	04/05/01	03/07/01	TONER FOR XEROX 1025/1038	133.00
03-19	P1	1V405000142	SHAMROCK SPRINGS WATER COMPANY	02/07/01	04/04/02	NEWSPAPER SUBSCRIPTION	174.40
03-19	P1	1V405000140	UNION STAR	03/19/01	02/07/01	BOTTLED WATER FOR FARMVILLE DO	19.45
03-24	P1	1V405000150	DANVILLE BOTTLED WATER	03/16/01	03/16/02	NEWSPAPER SUBSCRIPTION	27.00
03-24	P1	1V405000147	FRANKLIN COUNTY NEWSPOST	04/13/01	03/16/01	BOTTLED WATER FOR DANVILLE DO	15.25
03-24	P1	1V405000149	THE ROANOKE TIMES	03/14/01	04/13/02	SUBSCRIPTION/ROCKY MT. DO	40.00
03-31	S1	01090000276	.....	03/01/01	03/14/02	SUBSCRIPTION ROCK MT. DO	150.28
SUPPLIES AND MATERIALS TOTALS:							372.57
9,933.94							

EQUIPMENT

01-31	S2	01031003422	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,540.23
02-28	S2	01059003456	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,540.23
03-31	S2	01090003538	.....	02/27/01	02/28/01	EQUIPMENT (TRANSFER)	1,000.00
03-31	S2	01090003539	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,540.23
EQUIPMENT TOTALS:							8,620.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120,639.94
OFFICE TOTALS:							120,639.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120008	UNITED STATES POSTAL SERVICE			
			12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS.
						446.95
						446.95
PERSONNEL COMPENSATION						
DUNCAN, CHARLES LINWOOD						
			01/01/01	01/02/01	PRESS SECRETARY	250.00
			01/01/01	01/02/01	SCHEDULER	180.56
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	26.67
			01/01/01	01/02/01	CHIEF OF STAFF	283.33
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	124.45
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	127.78
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	144.72
			01/01/01	01/02/01	CASEWORK SUPERVISOR	210.95
			01/01/01	01/02/01	STAFF ASSISTANT	206.38
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	56.67
			01/01/01	01/02/01	CONGRESSIONAL OFFICE MANAGER	158.33
			01/01/01	01/02/01	LEGISLATIVE ASSISTANT	150.00
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	53.33
					PERSONNEL COMPENSATION TOTALS:	1,973.17
TRAVEL						
			12/08/00	12/08/00	MILEAGE	73.20
01-10	P1	1VA05000065		12/11/00	MILEAGE	36.00
01-10	P1	1VA05000065		01/02/01	TAXI IN DISTRICT	5.50
01-10	P1	1VA05000066		01/02/01	TAXI IN DISTRICT	5.50
01-10	P1	1VA05000066		01/02/01	MILEAGE	73.20
01-10	P1	1VA05000067		12/16/00	MILEAGE	73.20
01-10	P1	1VA05000067		12/21/00	MILEAGE	38.10
01-10	P1	1VA05000067		12/27/00	MILEAGE	36.00
01-10	P1	1VA05000067		01/01/01	MILEAGE	73.20
01-10	P1	1VA05000068		09/20/00	MILEAGE	39.00
01-10	P1	1VA05000069		09/26/00	MILEAGE	51.00
01-10	P1	1VA05000070		10/09/00	MILEAGE	12.00
01-10	P1	1VA05000071		10/18/00	MILEAGE	25.50
01-10	P1	1VA05000072		10/02/00	MILEAGE	105.60
01-10	P1	1VA05000073		11/11/00	MILEAGE	18.00
01-10	P1	1VA05000074		11/15/00	MILEAGE	12.00
02-02	P1	1VA05000086		10/02/00	LODGING IN DC	325.98
02-02	P1	1VA05000087		10/04/00	MEALS IN DC	8.47
					TRAVEL TOTALS:	1,011.45
RENT, COMMUNICATION UTILITIES						
01-10	P1	1VA05000077		12/01/00	CABLE SERVICE FOR FARMVILLE	34.11
01-10	P1	1VA05000082		12/04/00	UTILITIES CHARLOTTEVILLE	44.22
01-10	P1	1VA05000078		11/23/00	UTILITIES FOR DANVILLE DO	17.95

01-10	P1	1VA05000063	FEDERAL EXPRESS CORP	01/01/01	01/01/01	OVERNIGHT MAIL	17.56
01-10	P1	1VA05000081	DO	12/26/00	12/26/00	OVERNIGHT MAIL	40.32
01-24	S5	01024004333		01/02/01	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	97.00
01-24	S5	01024004761		12/01/00	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	172.65
01-24	S5	01024005199		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005640		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	34.00
01-24	S5	01024006082		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	162.00
01-24	S5	01024006524		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	95.86
01-31	S4	01031001013		12/01/00	01/02/01	RECORDING (TRANSFER)	-148.10
02-02	P1	1VA05000093	VERIZON	12/01/00	12/01/00	800 PHONE FOR DANVILLE DO	159.39
02-02	P1	1VA05000088	VERIZON WIRELESS	12/01/00	12/31/00	CELLULAR PHONE SERVICE	118.54
						RENT, COMMUNICATION UTILITIES TOTALS:	1,700.14
			SUPPLIES AND MATERIALS				
01-10	P1	1VA05000079	POLAND SPRING WATER	12/01/00	12/31/00	BOTTLED WATER FOR DC OFFICE	18.75
01-31	S1	01031000420		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-152.83
02-02	P1	1VA05000094	SHENANDOAH VALLEY WATER CO.	12/01/00	01/01/01	BOTTLED WATER	11.00
02-15	P2	0SSPA41259	ACCUCOM SYSTEMS	12/18/00	12/21/00	TONER FOR PANASONIC FP-7718	100.00
02-15	P2	0SSPA41259	DO	12/18/00	12/21/00	WASTE TONER BOTTLE FOR FP-7718	12.50
						SUPPLIES AND MATERIALS TOTALS:	-10.58
			EQUIPMENT				
01-31	S2	01031003423		10/02/00	10/02/00	EQUIPMENT (TRANSFER)	75.00
01-31	S2	01031003424		11/02/00	11/02/00	EQUIPMENT (TRANSFER)	108.50
						EQUIPMENT TOTALS:	183.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,304.64
						OFFICE TOTALS:	5,304.64

2001 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1M3297502B	FRANKED MAIL	01/12/01	01/19/01	FRANKED MAIL	18,716.38
02-28	OP	1USPS010008	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	PERSONNEL COMPENSATION	140,979.12
03-19	OP	1USPS020008	DO	02/01/01	02/28/01	TRAVEL	2,438.89
						RENT, COMMUNICATION UTILITIES	14,537.72
						PRINTING AND REPRODUCTION	3,831.08
						SUPPLIES AND MATERIALS	3,560.74
						EQUIPMENT	10,172.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,236.81
						OFFICE TOTALS:	194,236.81

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1M3297502B	FRANKED MAIL	01/12/01	01/19/01	FRANKED MAIL	17,352.98
02-28	OP	1USPS010008	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	827.62
03-19	OP	1USPS020008	DO	02/01/01	02/28/01	FRANKED MAIL	535.78
						FRANKED MAIL TOTALS:	18,716.38
			PERSONNEL COMPENSATION				
			CHADKEWICZ, NICHOLAS W	02/23/01	03/31/01	LEGISLATIVE ASSISTANT	5,300.00
			DO	01/03/01	01/31/01	LEGISLATIVE CORRESPONDENT	2,177.77
			CLINE, BENJAMIN	02/26/01	03/31/01	CHIEF OF STAFF	11,701.39
			DO	01/03/01	01/31/01	LEGISLATIVE DIRECTOR	4,394.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB GOODLATTE—Con.						
		EVANS-HAYWORTH, CHARLES W	01/03/01	DISTRICT REPRESENTATIVE	7,822.23	
		FAULKNER, JENNIFER STRADER	01/03/01	DISTRICT REPRESENTATIVE	8,433.33	
		FEATHERSTONE, NANCY P	01/03/01	DISTRICT REPRESENTATIVE	9,777.77	
		HAGAN, AMANDA N	01/03/01	DISTRICT REPRESENTATIVE	6,661.10	
		HANGER, SHELLEY R	01/03/01	LEGISLATIVE COUNSEL	3,597.22	
		DO	02/26/01	LEGISLATIVE DIRECTOR	8,364.59	
		HUFF, LEE E	01/03/01	SCHEDULER	7,379.16	
		LARKIN, PETER STEPHEN	01/03/01	DISTRICT DIRECTOR	14,055.56	
		LEE, LUCILE M	01/03/01	STAFF ASSISTANT	6,111.10	
		LEHMAN, DAVID E	01/03/01	CHIEF OF STAFF	13,875.70	
		MICHEL, SUZANNE	03/15/01	SCHEDULER	1,955.56	
		MOOMAW, JEANNE S	01/03/01	DISTRICT REPRESENTATIVE	11,061.10	
		SCOTT, KATHRYN ANNE	01/03/01	SYSTEMS MANAGER	2,333.33	
		DO	02/23/01	SYSTEMS MANAGER/POLICY ASST	5,211.11	
		SEMONES, C MICHELLE	01/03/01	PRESS SECRETARY	10,766.66	
				PERSONNEL COMPENSATION TOTALS:	140,979.12	
TRAVEL						
01-22	P1	CHARLES HAYWOOD	01/08/01	TRAVEL	9.92	
01-22	P1	JEANNE S MOOMAW	01/09/01	TRAVEL	21.08	
01-31	P1	HON. BOB GOODLATTE	01/12/01	PARKING	3.50	
01-31	P1	SHELLEY HANGER	01/11/01	TRAVEL	57.66	
02-08	P1	HON. BOB GOODLATTE	01/23/01	PARKING	3.50	
02-08	P1	JENNIFER FAULKNER	01/23/01	TRAVEL	17.98	
02-08	P1	NICHOLAS W PHADKIEWICZ	01/24/01	TRAVEL	77.50	
02-09	P1	AMANDA N HAGAN	01/17/01	TRAVEL	91.14	
02-09	P1	PETER STEPHEN LARKIN	01/04/01	TRAVEL	124.00	
02-14	P1	CHARLES HAYWOOD	01/31/01	TRAVEL	22.32	
02-14	P1	HON. BOB GOODLATTE	01/05/01	TRAVEL	479.57	
02-14	P1	NANCY P FEATHERSTONE	02/06/01	TRAVEL	12.40	
02-21	P1	JEANNE S MOOMAW	02/13/01	TRAVEL	21.08	
03-01	P1	CHARLES HAYWOOD	02/15/01	TRAVEL	10.54	
03-01	P1	MICHELLE SEMONES	02/26/01	TRAVEL	150.04	
03-01	P1	PETER STEPHEN LARKIN	02/01/01	TRAVEL	190.34	
03-08	P1	AMANDA N HAGAN	02/06/01	TRAVEL	39.06	
03-08	P1	BENJAMIN CLINE	02/21/01	TRAVEL	220.10	
03-08	P1	CHARLES HAYWOOD	03/01/01	TRAVEL	29.76	
03-08	P1	HON. BOB GOODLATTE	02/06/01	TRAVEL	452.91	
03-08	P1	DO	02/23/01	PARKING	3.50	
03-12	P1	BENJAMIN CLINE	03/01/01	TAXI	12.00	
03-12	P1	HON. BOB GOODLATTE	03/01/01	TRAVEL	193.13	
03-26	P1	JENNIFER FAULKNER	02/27/01	TRAVEL	17.98	
03-30	P1	MICHELLE SEMONES	03/16/01	TRAVEL	177.88	
				TRAVEL TOTALS:	2,438.89	

RENT, COMMUNICATION, UTILITIES							
01-24	P9	VA0602R0101	AIR-LAND REAL ESTATE	01/01/01	01/31/01	STAUNTON - RENT	424.00
01-24	P9	VA0604R0101	COUNTY OF ROCKINGHAM	01/01/01	01/31/01	HARRISONBURG - RENT	375.00
01-24	P9	VA0601R0101	CRESTAR BANK	01/01/01	01/31/01	RENT - ROANOKE	1,436.83
01-24	P9	VA0603R0101	916 ASSOCIATES LLC	01/01/01	01/31/01	LYNCHBURG - RENT	309.00
02-06	P1	VA060000093	FEDERAL EXPRESS CORP	12/26/00	01/04/01	OVERNIGHT MAIL	11.19
02-06	P1	VA060000092	MICHELLE SEMONES	12/04/00	01/03/01	TELEPHONE TOLLS	68.57
02-08	P1	VA060000099	FEDERAL EXPRESS CORP	01/16/01	01/15/01	OVERNIGHT MAIL	15.01
02-09	P1	VA060000104	DO	01/08/01	01/17/01	OVERNIGHT MAIL	23.64
02-13	P1	VA060000106	SOUND AD-VICE OF ROANOKE	01/26/01	01/26/01	RECORDING EXPENSES	274.50
02-14	P1	VA060000112	HON. BOB GOODLATTE	02/01/01	02/02/01	TELEPHONE TOLLS	12.00
02-21	P9	VA0602R0102	AIR-LAND REAL ESTATE	02/01/01	02/28/01	STAUNTON - RENT	466.00
02-21	P9	VA0604R0102	COUNTY OF ROCKINGHAM	02/01/01	02/28/01	HARRISONBURG - RENT	375.00
02-21	P9	VA0601R0102	CRESTAR BANK	02/01/01	02/28/01	RENT - ROANOKE	1,436.83
02-21	P1	VA060000116	FEDERAL EXPRESS CORP	01/12/01	01/25/01	OVERNIGHT MAIL	15.19
02-21	P1	VA060000117	DO	01/26/01	01/31/01	OVERNIGHT MAIL	8.17
02-21	P9	VA0603R0102	916 ASSOCIATES LLC	02/01/01	02/28/01	LYNCHBURG - RENT	375.00
02-28	S4	01059001014		01/03/01	01/31/01	RECORDING (TRANSFER)	139.00
02-28	S5	01059004767		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	634.56
02-28	S5	01059005205		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005644		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	75.00
02-28	S5	01059006084		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	01059006524		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	527.43
02-28	P9	VA0602R101A	AIR-LAND REAL ESTATE	01/01/01	01/23/01	STAUNTON - RENT	42.00
03-01	P1	VA060000122	FEDERAL EXPRESS CORP	02/08/01	02/08/01	OVERNIGHT MAIL	3.85
03-01	P1	VA060000121	MICHELLE SEMONES	01/04/01	02/03/01	TELEPHONE TOLLS	70.17
03-01	P1	VA060000120	SOUND AD-VICE OF ROANOKE	02/13/01	02/13/01	RECORDING EXPENSES	110.00
03-01	P1	VA060000129	DO	02/19/01	02/19/01	RECORDING EXPENSES	87.50
03-08	P1	VA060000135	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	5.95
03-08	P1	VA060000136	SOUND AD-VICE OF ROANOKE	02/23/01	02/23/01	RECORDING EXPENSES	256.50
03-12	P1	VA060000146	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNIGHT MAIL	11.27
03-19	P9	VA0602R0103	AIR-LAND REAL ESTATE	03/01/01	03/31/01	STAUNTON - RENT	466.00
03-19	P9	VA0604R0103	COUNTY OF ROCKINGHAM	03/01/01	03/31/01	HARRISONBURG - RENT	400.00
03-19	P9	VA0601R0103	CRESTAR BANK	03/01/01	03/31/01	RENT - ROANOKE	1,436.83
03-19	P9	VA0603R0103	916 ASSOCIATES LLC	03/01/01	03/31/01	LYNCHBURG - RENT	375.00
03-28	P1	VA060000143	SOUND AD-VICE OF ROANOKE	03/05/01	03/05/01	RECORDING EXPENSES	110.00
03-30	P1	VA060000145	FEDERAL EXPRESS CORP	02/28/01	03/01/01	OVERNIGHT MAIL	3.74
03-30	P1	VA060000146	DO	03/06/01	03/09/01	OVERNIGHT MAIL	7.59
03-30	P1	VA060000152	MICHELLE SEMONES	02/04/01	03/03/01	CELL PHONE CALLS	97.39
03-30	P1	VA060000147	SOUND AD-VICE OF ROANOKE	03/19/01	03/19/01	RECORDING EXPENSE	110.00
03-31	S4	01090001025		02/01/01	02/28/01	RECORDING (TRANSFER)	133.00
03-31	S5	010900004767		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	827.93
03-31	S5	01090005205		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005644		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	75.00
03-31	S5	01090006084		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	01090006524		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	449.48
RENT, COMMUNICATION, UTILITIES TOTALS:							14,537.72
PRINTING AND REPRODUCTION							
01-31	S3	01031000140	PHOTOGRAPHIC (TRANSFER)	01/03/01	01/31/01		3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB GOODLATTE—Con.						
02-08	P2	OSPTP25457	01/19/01	500 THERMO CARDS	11/26/01	33.00
02-12	P5	IM3297502A	01/12/01	SINGLE DROP MASS MAIL PRINTING	01/12/01	462.50
02-12	P5	IM3297502A1	01/12/01	SINGLE DROP MASS MAIL PRINTING	01/12/01	285.70
02-12	P5	IM3297502A2	01/12/01	SINGLE DROP MASS MAIL PRINTING	01/12/01	384.90
02-12	P5	IM3297502A3	01/12/01	SINGLE DROP MASS MAIL PRINTING	01/12/01	68.38
02-12	P5	IM3297502A4	01/12/01	SINGLE DROP MASS MAIL PRINTING	01/12/01	2,097.87
03-01	P1	IVA06000126	02/22/01	ADVERTISING	02/22/01	147.00
03-01	P1	IVA06000128	02/19/01	ADVERTISING	02/19/01	187.00
03-02	P2	OSPTP25717	02/09/01	250 THERMO CARDS	02/26/01	23.00
03-02	P2	OSPTP25726	02/09/01	250 THERMO CARDS	02/26/01	23.00
03-02	P2	OSPTP25726	02/09/01	500 THERMO CARDS	02/26/01	33.00
03-12	P2	OSPTP25806	03/06/01	250 THERMO CARDS	03/16/01	46.00
03-30	P1	IVA06000152	03/16/01	POSTER	03/16/01	36.53
				PRINTING AND REPRODUCTION TOTALS		3,831.08
SUPPLIES AND MATERIALS						
01-09	P1	IVA06000074	01/09/01	PUBLICATION	01/08/02	118.27
01-22	P1	IVA06000081	03/13/01	PUBLICATION - ROA	03/12/03	46.50
01-25	P1	IVA06000085	01/20/01	FOOD & BEVERAGE	01/20/01	101.14
01-31	S1	01031000471	01/03/01	OFFICE SUPPLY (TRANSFER)	01/31/01	821.18
01-31	P1	IVA06000088	03/05/01	PUBLICATION	03/04/02	265.00
01-31	P1	IVA06000089	01/15/01	FOOD AND BEVERAGE	01/15/01	38.49
02-01	P1	IVA06000087	02/22/01	SUBSCRIPTION - HARR	02/20/02	13.00
02-06	P1	IVA06000094	01/03/01	OFFICE SUPPLIES - HARR	01/03/01	55.69
02-06	P1	IVA06000095	01/04/01	OFFICE SUPPLY - HARR	01/04/01	17.83
02-08	P1	IVA06000100	01/09/01	OFFICE SUPPLIES	01/09/01	63.45
02-09	P1	IVA06000105	01/29/01	SUBSCRIPTION-STANTON OFFICE	01/29/02	119.60
02-09	P1	IVA06000103	01/22/01	OFFICE SUPPLIES	01/22/01	113.85
02-14	P1	IVA06000113	02/21/01	PUBLICATION	02/21/02	135.00
02-21	P1	IVA06000118	01/01/01	BOTTLED WATER	01/31/01	34.50
02-21	P1	IVA06000114	02/02/01	OFFICE SUPPLIES	02/02/01	8.08
02-28	S1	01059000337	02/01/01	OFFICE SUPPLY (TRANSFER)	02/28/01	261.24
03-01	P1	IVA06000119	02/15/01	OFFICE SUPPLIES	02/15/01	82.53
03-01	P1	IVA06000119	02/06/01	OFFICE SUPPLIES	02/21/01	245.41
03-01	P1	IVA06000127	02/01/01	BOTTLED WATER	02/01/01	27.90
03-01	P1	IVA06000130	03/16/01	PUBLICATION-HARRISBURG	03/15/02	58.00
03-12	P1	IVA06000140	03/31/01	PUBLICATION	03/30/02	34.95
03-12	P1	IVA06000139	02/20/01	OFFICE SUPPLIES	02/20/01	2.82
03-29	P2	OSPA42477	03/22/01	TONER FOR CANON IMAGE RUNNER 5	03/22/01	84.00
03-29	P2	OSPA42477	03/22/01	RUSH FEE	03/22/01	5.00
03-30	P1	IVA06000148	01/31/01	BOTTLED WATER	02/26/01	41.50
03-30	P1	IVA06000152	03/18/01	BATTERY FOR PHONE	02/26/01	20.89
03-30	P1	IVA06000151	07/31/01	PUBLICATIONS	07/31/03	25.95
03-30	P1	IVA06000144	03/31/01	PUBLICATIONS	03/31/03	50.00

03-30	P1	1VA06000150	SHENANDOAH VALLEY WATER CO.	02/02/01	03/01/01	BOTTLED WATER	45.15
03-30	P1	1VA06000149	THE SUPPLY ROOM COMPANIES	03/14/01	03/14/01	OFFICE SUPPLIES	34.85
03-31	S1	01090000307		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	588.97
						SUPPLIES AND MATERIALS TOTALS:	3,560.74
01-31	S2	01031003464	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,053.87
02-28	S2	01059003499		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,065.14
03-31	S2	01090003579		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	1,000.00
03-31	S2	01090003580		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,053.87
						EQUIPMENT TOTALS:	10,172.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,236.81
						OFFICE TOTALS:	194,236.81
2000 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	00SPS120008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	399.16
						FRANKED MAIL TOTALS:	399.16
PERSONNEL COMPENSATION							
			CHADKIEWICZ NICHOLAS W	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	155.56
			CLINE BEVAMIN	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	313.89
			EVANS-HAYWORTH CHARLES W	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	177.78
			FAULKNER JENNIFER STRADER	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	191.67
			FEATHERSTONE NANCY P	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	222.22
			HAGAN AMANDA N	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	151.39
			HANGER SHELLEY R	01/01/01	01/02/01	LEGISLATIVE COUNSEL	256.95
			HUFF LEE E	01/01/01	01/02/01	SCHEDULER	213.89
			LARKIN PETER STEPHEN	01/01/01	01/02/01	DISTRICT DIRECTOR	319.45
			LEELUCOLE M	01/01/01	01/02/01	STAFF ASSISTANT	138.89
			LEHMAN DAVID E	01/01/01	01/02/01	CHIEF OF STAFF	523.61
			MOOMAW JEANNE S	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	251.39
			SCOTT KATHRYN ANNE	01/01/01	01/02/01	SYSTEMS MANAGER	166.67
			SEMONES C MICHELLE	01/01/01	01/02/01	PRESS SECRETARY	240.28
						PERSONNEL COMPENSATION TOTALS:	3,323.64
TRAVEL							
01-09	P1	1VA06000070	BENJAMIN CLINE	11/30/00	12/07/00	TAXI TOLLS	24.00
01-09	P1	1VA06000067	CHARLES HAYWOOD	12/18/00	01/02/01	MILEAGE	15.50
01-09	P1	1VA06000066	HON. BOB GOODLATTE	01/02/01	01/02/01	MILEAGE	75.02
01-09	P1	1VA06000068	PETER STEPHEN LARKIN	12/06/00	12/20/00	MILEAGE	86.80
01-10	P1	1VA06000075	HON. BOB GOODLATTE	12/08/00	12/15/00	MILEAGE	456.01
01-31	P1	1VA06000091	DO	12/12/00	12/12/00	PARKING	4.00
02-14	P1	1VA06000110	NANCY P FEATHERSTONE	05/02/00	01/02/01	MILEAGE	99.20
						TRAVEL TOTALS:	760.53
RENT, COMMUNICATION UTILITIES							
01-03	P1	1VA06000064	MICHELLE SEMONES	11/04/00	12/03/00	PHONE TOLLS	77.27
01-09	P1	1VA06000071	FEDERAL EXPRESS CORP	12/26/00	12/26/00	OVERNIGHT MAIL	18.54
01-09	P1	1VA06000073	SOUND AD-VICE OF ROANOKE	12/21/00	12/21/00	RECORDING EXPENSES	87.50
01-09	P1	1VA06000073	DO	12/29/00	12/29/00	RECORDING EXPENSES	87.50
01-10	P1	1VA06000078	FEDERAL EXPRESS CORP	12/12/00	12/12/00	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB GOODLATTE—Con						
01-22	P1	1V406000084	01/02/01	OVERNIGHT MAIL		7.59
01-24	S5	01024004762	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		216.01
01-24	S5	01024005200	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
01-24	S5	01024005641	12/01/00	DC TEL EQUIP (TRANSFER)		66.00
01-24	S5	01024006083	12/01/00	DC TEL SERVICE (TRANSFER)		160.00
01-24	S5	01024006525	12/01/00	DC TEL TOLLS (TRANSFER)		727.94
01-31	S4	01031001014	12/01/00	RECORDING (TRANSFER)		226.00
02-27	P2	HCV0000207	09/29/00	STARTAC 7868		199.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,946.26
PRINTING AND REPRODUCTION						
01-09	P2	OSP1P25157	12/07/00	500 THERMO CARDS, CONG GOODLAT		64.00
01-09	P2	OSP1P25157	12/07/00	1000 THERMO CARDS, CONG GOODLA		51.00
03-13	0P	IGP00201001	12/11/00	PRINTING		58.00
				PRINTING AND REPRODUCTION TOTALS:		173.00
SUPPLIES AND MATERIALS						
01-03	P1	1V406000065	12/10/00	SUBSCRIPTION		347.00
01-09	P1	1V406000069	12/27/00	OFFICE SUPPLIES		28.87
01-10	P1	1V406000077	12/18/00	FILE CABINET		119.00
01-16	P1	1V406000072	01/01/03	SUBSCRIPTION LYNCH S FERRY		18.00
01-17	P1	1V406000076	12/24/00	OFFICE SUPPLIES		14.60
01-22	P1	1V406000082	01/01/01	BOTTLED WATER STAU		15.95
01-22	P1	1V406000083	12/28/00	OFFICE SUPPLIES - ROA		98.97
01-26	P1	1V406000086	12/31/00	BOTTLED WATER		33.00
01-31	S1	01031000470	12/01/00	OFFICE SUPPLY (TRANSFER)		—121.67
02-13	P1	1V406000107	11/08/00	OFFICE SUPPLIES		72.52
02-14	P1	1V406000109	11/06/00	OFFICE SUPPLIES		4.17
02-27	P2	OSM11910	12/28/00	PRINTER		212.00
				SUPPLIES AND MATERIALS TOTALS:		842.41
EQUIPMENT						
01-31	P2	OSM1172113	01/05/01	COMPUTER		2,000.00
01-31	P2	OSM1172113	01/05/01	COMPUTER		2,000.00
01-31	P2	OSM1172113	01/05/01	COMPUTER		2,000.00
01-31	P2	OSM1172113	01/05/01	COMPUTER		2,000.00
01-31	P2	OSM1172113	01/05/01	SHIPPING		225.00
02-15	P2	OSM1172114	01/05/01	LAPTOP		3,498.58
02-15	P2	OSM1172114	01/05/01	LAPTOP		3,498.58
02-15	P2	OSM1172114	01/05/01	LAPTOP		3,498.58
02-28	S2	01059003498	02/28/00	EQUIPMENT (TRANSFER)		9.71
03-31	S2	01090003581	12/14/00	EQUIPMENT (TRANSFER)		95.00
				EQUIPMENT TOTALS:		21,324.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,769.87
				OFFICE TOTALS:		29,769.87

2000 HON. WILLIAM F. GOODLING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 0USPS120008 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ABERMAN, NEIL J

DO

ABRISCH, TODD LEE

DO

ALMODOVAR FELICIA E

DO

DAVIDSON, THOMAS EDWARD

DO

ENGBERT, RONALD T

DO

FORREY DOROTHY L

DO

GOSSELIN, GEOFFREY M

DO

HOTCHKIN DOUGLAS R

DO

MECKLEY, EILEEN

DO

O'CONNOR, CHRISTINE

DO

SHOTT, CHRISTINE M

DO

STRYCHARZ, KIMBERLY A

DO

TAPASOVIC, BETTY LOU

DO

TRAVEL

01-03 P1 IPAI9000040

GEOFFREY M GOSSELIN

01-25 HR 1894478

THOMAS EDWARD DAVIDSON

03-20 P1 IPAI9000075

HON. WILLIAM F. GOODLING

RENT, COMMUNICATION, UTILITIES

VERIZON NORTH

JAMES A. KUSER

01-24 SS 01024004499

01-24 SS 01024004931

01-24 SS 01024005369

01-24 SS 01024005810

01-24 SS 01024006252

01-24 SS 01024006594

SPRINT

03-20 P1 IPAI9000077

PRINTING AND REPRODUCTION

THE GETTYSBURG TIMES

01-02 P1 IPAI9000042

FRANKED MAIL TOTALS:

1,068.78
1,068.78

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

DISTRICT STAFF ASSISTANT

DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)

PAID INTERN

COMMUNITY LIAISON

COMMUNITY LIAISON (OTHER COMPENSATION)

SENIOR LEGISLATIVE ASSISTANT

SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

DISTRICT SECRETARY

SYSTEMS MGR/LEG ASST

SYSTEMS MGR/LEG ASST (OTHER COMPENSATION)

DISTRICT STAFF ASSISTANT

DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)

PART-TIME EMPLOYEE

PART-TIME EMPLOYEE (OTHER COMPENSATION)

LEGISLATIVE DIRECTOR

LEGISLATIVE DIRECTOR (OTHER COMPENSATION)

SCHEDULER

SCHEDULER (OTHER COMPENSATION)

ADMINISTRATIVE ASSISTANT

ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)

DISTRICT SECRETARY

DISTRICT SECRETARY (OTHER COMPENSATION)

PERSONNEL COMPENSATION TOTALS:

TRAVEL TO/FROM DC

REIMB. DUPLICATE PAYMENT

GASOLINE FOR LEASED VEHICLE

TRAVEL TOTALS

DISTRICT PHONE SERVICE

CAMP HILL - RENT

DISTRICT OFC TEL EQUIP (TRFR)

DISTRICT OFC TEL TOLLS (TRFR)

DISTRICT OFC TEL SVC TRANSFER

DC TEL EQUIP (TRANSFER)

DC TEL SERVICE (TRANSFER)

DC TEL TOLLS (TRANSFER)

DISTRICT OFFICE PHONE BILL

RENT, COMMUNICATION, UTILITIES TOTALS:

NEWSLETTER PUBLICATION

1,068.78
1,068.78

475.00

227.78

455.56

166.67

4,436.11

436.11

236.11

708.33

161.11

150.00

300.00

213.89

320.83

316.66

158.33

322.22

483.33

200.00

300.00

522.22

1,827.78

247.22

370.83

13,194.42

73.06

-187.72

25.00

-89.66

49.04

730.00

34.60

858.43

712.20

36.00

137.00

287.96

528.74

3,379.97

180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. WILLIAM F GOODING—Con						
01-02 P1	IPAL9000044	THE PATRIOT NEWS COMPANY	11/05/00	NEWSLETTER PUBLICATION INSERTS		2,462.74
					PRINTING AND REPRODUCTION TOTALS:	2,462.74
OTHER SERVICES						
01-02 P1	IPAL9000041	CHRISTINE M SHOTT	12/21/00	LAMINATION		42.30
01 03 P1	IPAL9000043	SHRED INK	12/12/00	SHREDDING		492.47
					OTHER SERVICES TOTALS:	534.77
SUPPLIES AND MATERIALS						
01-02 P1	IPAL9000041	CHRISTINE M SHOTT	12/18/00	OFFICE SUPPLY		12.98
01-31 S1	01031000734		12/01/00	OFFICE SUPPLY (TRANSFER)		1,507.91
03-20 P1	IPAL9000078	AQUA COOL	12/31/00	BOTTLED WATER/COOLER		11.20
03-20 P1	IPAL9000076	THE NEWS CHRONICLE CO.	01/28/00	NEWSPAPER SUBSCRIPTION		387.53
					SUPPLIES AND MATERIALS TOTALS:	1,919.62
EQUIPMENT						
01 31 S2	01031003598		11/28/00	EQUIPMENT (TRANSFER)		250.00
					EQUIPMENT TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,894.64
					OFFICE TOTALS:	22,894.64

2001 HON. BART GORDON
OFFICIAL EXPENSES OF

1126

FRAMED MAIL	1,096.24	1,096.24
PERSONNEL COMPENSATION	163,840.34	163,840.34
TRAVEL	3,826.45	3,826.45
RENT, COMMUNICATION, UTILITIES	8,353.65	8,353.65
PRINTING AND REPRODUCTION	500.55	500.55
OTHER SERVICES	282.00	282.00
SUPPLIES AND MATERIALS	8,495.95	8,495.95
EQUIPMENT	8,608.98	8,608.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,004.16	195,004.16
OFFICE TOTALS:	195,004.16	195,004.16

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	508.77	
		DO	02/28/01	FRANKED MAIL	587.47	
03-19	OP	ILSPS020008			1,096.24	
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
ATKINS, CHARLES E						
		DEDMAN, GARY DAVID	01/03/01	CHIEF OF STAFF	18,079.10	
		DONCHES, MICHELLE M	03/01/01	PAID INTERN	500.00	
		FINKEL, LOUIS ANDREW	01/03/01	SHARED EMPLOYEE	3,197.33	
		GILLILAND, SEAN T	03/01/01	LEGISLATIVE DIRECTOR	13,855.10	
		HARRIS, KIMBERLY C	01/03/01	FIELD REPRESENTATIVE	8,800.00	
			03/01/01	ASST COMMUNICATIONS DIRECTOR	8,800.00	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. WILLIAM F GOODING—Con						
01-02 P1	IPAI9000044	THE PATRIOT NEWS COMPANY	11/05/00	NEWSLETTER PUBLICATION INSERTS		2,462.74
					PRINTING AND REPRODUCTION TOTALS:	2,462.74
OTHER SERVICES						
01-02 P1	IPAI9000041	CHRISTINE M SHOTT	12/21/00	LAMINATION		42.30
01 03 P1	IPAI9000043	SHRED INK	12/12/00	SHREDDING		492.47
					OTHER SERVICES TOTALS:	534.77
SUPPLIES AND MATERIALS						
01-02 P1	IPAI9000041	CHRISTINE M SHOTT	12/18/00	OFFICE SUPPLY		12.98
01-31 S1	01031000734		12/01/00	OFFICE SUPPLY (TRANSFER)		1,507.91
03-20 P1	IPAI9000078	AQUA COOL	12/31/00	BOTTLED WATER/COOLER		11.20
03-20 P1	IPAI9000076	THE NEWS CHRONICLE CO.	01/28/00	NEWSPAPER SUBSCRIPTION		387.53
					SUPPLIES AND MATERIALS TOTALS:	1,919.62
EQUIPMENT						
01 31 S2	01031003598		11/28/00	EQUIPMENT (TRANSFER)		250.00
					EQUIPMENT TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,894.64
					OFFICE TOTALS:	22,894.64

FRAMED MAIL	1,096.24	1,096.24
PERSONNEL COMPENSATION	163,840.34	163,840.34
TRAVEL	3,826.45	3,826.45
RENT, COMMUNICATION, UTILITIES	8,353.65	8,353.65
PRINTING AND REPRODUCTION	500.55	500.55
OTHER SERVICES	282.00	282.00
SUPPLIES AND MATERIALS	8,495.95	8,495.95
EQUIPMENT	8,608.98	8,608.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,004.16	195,004.16
OFFICE TOTALS:	195,004.16	195,004.16

OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	
02-28	OP	UNITED STATES POSTAL SERVICE		508.77
				587.47
03-19	OP	DO		1,096.24
			PERSONNEL COMPENSATION	
		ATKINS, CHARLES E		18,079.10
		DEDMAN, GARY DAVID		500.00
		DONCHES, MICHELLE M		3,197.33
		FINKEL, LOUIS ANDREW		13,855.10
		GILLILAND, SEAN T		8,800.00
		HARRIS, KIMBERLY C		8,800.00
			CHIEF OF STAFF	
01/03/01				
03/01/01			PAID INTERN	
03/01/01				
01/03/01			SHARED EMPLOYEE	
03/01/01			LEGISLATIVE DIRECTOR	
01/03/01			FIELD REPRESENTATIVE	
03/01/01			ASST COMMUNICATIONS DIRECTOR	
01/03/01				
02/01/01				
01/31/01			FRANKED MAIL	
02/28/01			FRANKED MAIL	
				FRANKED MAIL TOTALS:

10,124.90	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,124.90
7,993.33	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	7,993.33
500.00	03/16/01	03/31/01	SPECIAL COUNSEL	500.00
5,866.67	01/03/01	03/31/01	CONGRESSIONAL STAFF ASSISTANT	5,866.67
11,190.67	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,190.67
10,124.90	01/03/01	03/31/01	FIELD REPRESENTATIVE	10,124.90
14,556.67	01/03/01	03/31/01	FIELD REPRESENTATIVE	14,556.67
26,244.77	01/03/01	03/31/01	DISTRICT CHIEF OF STAFF	26,244.77
10,657.77	01/03/01	03/31/01	PRESS SECRETARY	10,657.77
5,622.23	01/03/01	03/31/01	STAFF ASSISTANT	5,622.23
7,726.90	01/03/01	03/31/01	STAFF ASSISTANT	7,726.90
163,840.34	01/03/01	03/31/01	PERSONNEL COMPENSATION TOTALS:	163,840.34
TRAVEL				
01-19	P1	ITN06000113	HON. BART GORDON	533.50
02-05	P1	ITN06000127	DO	269.63
02-05	P1	ITN06000127	DO	159.75
02-05	P1	ITN06000129	DO	533.50
02-08	P1	ITN06000136	DO	112.00
02-09	P1	ITN06000137	SEAN T. GILLILAND	19.50
02-14	P1	ITN06000141	CHARLES E. ATKINS	81.25
02-26	P1	ITN06000152	DO	533.50
02-26	P1	ITN06000152	DO	92.47
02-26	P1	ITN06000152	DO	118.69
02-26	P1	ITN06000153	DO	42.00
02-26	P1	ITN06000153	DO	21.50
02-26	P1	ITN06000153	DO	35.00
03-02	P1	ITN06000155	HON. BART GORDON	533.50
03-09	P1	ITN06000161	DO	45.00
03-09	P1	ITN06000164	DO	533.50
03-13	P1	ITN06000166	DO	45.00
03-14	P1	ITN06000167	DO	-533.50
03-15	HR	189481	DO	-45.00
03-15	HR	189481	DO	42.90
03-21	P1	ITN06000170	MICHAEL S. TERRY	5.00
03-21	P1	ITN06000170	DO	3,826.45
RENT, COMMUNICATION, UTILITIES				
01-18	P1	ITN06000106	CHARTER	38.20
01-18	P1	ITN06000105	CITY OF COOKEVILLE	162.30
01-22	P1	ITN06000116	FEDERAL EXPRESS CORP	3.62
01-22	P1	ITN06000118	DO	8.62
01-22	P1	ITN06000119	DO	8.62
01-22	P1	ITN06000120	DO	3.62
01-24	P9	TN0601R0101	DAVID & WICKI DAY	350.00
01-24	P9	TN0603R0101	HARRIS WEST INVESTMENTS	1,000.00
01-26	P1	ITN06000121	INTERMEDIA	42.07
01-30	P1	ITN06000123	FEDERAL EXPRESS CORP	3.74
01-31	HW	1A901000332	DO	-3.62
TRAVEL TOTALS:				
01/01/01	01/31/01	01/31/01	CABLE - COOKEVILLE	38.20
12/28/00	01/25/01	01/25/01	UTILITY SERVICE	162.30
01/04/01	01/04/01	01/04/01	EXPRESS SHIPPING	3.62
01/10/01	01/10/01	01/10/01	EXPRESS SHIPPING	8.62
01/03/01	01/03/01	01/03/01	EXPRESS SHIPPING	8.62
11/15/00	11/15/00	11/15/00	EXPRESS SHIPPING	3.62
01/01/01	01/31/01	01/31/01	COOKEVILLE - RENT	350.00
01/01/01	01/31/01	01/31/01	RENT-MURFREESBORO	1,000.00
02/01/01	02/28/01	02/28/01	CABLE SERVICE	42.07
01/10/01	01/10/01	01/10/01	EXPRESS SHIPPING	3.74
11/15/00	11/15/00	11/15/00	CORR. 1/22/01 DOC# 1TN06000120	-3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BART GORDON—Con.						
02-02	CB	FXF010202A	01/12/01	OVERNIGHT MAIL	21.75	
02-05	P1	1TN06000125	12/20/00	TELEPHONE EQUIPMENT	7.23	
02-05	P1	1TN06000130	02/28/01	CABLE-COOKEVILLE	43.20	
02-06	P1	1TN06000133	01/07/01	TELEPHONE SERVICE	40.52	
02-09	CB	FXF010209A	01/24/01	OVERNIGHT MAIL	17.56	
02-14	P1	1TN06000140	01/25/01	UTILITIES	61.97	
02-14	P1	1TN06000143	01/03/01	EXPRESS SHIPPING	17.24	
02-21	P9	1TN06010102	02/01/01	COOKEVILLE - RENT	350.00	
02-21	P9	1TN06030102	02/01/01	RENT-MURFREESBORO	1,100.00	
02-23	CB	FXF010223a	01/24/01	OVERNIGHT MAIL	17.56	
02-23	CB	FXF010223a	01/23/01	OVERNIGHT MAIL	22.57	
02-23	CB	FXF010223a	01/31/01	OVERNIGHT MAIL	3.62	
02-26	P1	1TN06000151	02/07/01	TELEPHONE SERVICE	40.41	
02-28	SS	01059004768	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	218.26	
02-28	SS	01059005206	01/03/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
02-28	SS	01059005645	01/03/01	DC TEL EQUIP (TRANSFER)	84.00	
02-28	SS	01059006085	01/03/01	DC TEL SERVICE (TRANSFER)	175.00	
02-28	SS	01059006525	01/03/01	DC TEL TOLLS (TRANSFER)	428.27	
02-28	P1	1TN06000154	01/03/01	PO BOX RENTAL FEE	75.00	
03-06	P1	1TN06000158	03/01/01	CABLE SERVICE	42.07	
03-07	P1	1TN06000160	01/20/01	TELEPHONE EQUIPMENT	7.23	
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL	7.29	
03-16	P1	1TN06000169	02/23/01	UTILITIES	91.58	
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL	7.24	
03-19	P9	1TN06010103	03/01/01	COOKEVILLE - RENT	350.00	
03-19	P9	1TN06030103	03/01/01	RENT-MURFREESBORO	1,100.00	
03-21	P1	1TN06000175	03/01/01	CABLE SERVICE-COOKEVILLE	38.20	
03-23	CB	FXF010323A	03/08/01	OVERNIGHT MAIL	3.67	
03-23	P1	1TN06000179	02/05/01	EXPRESS SHIPPING	26.12	
03-23	P1	1TN06000178	04/06/01	TELEPHONE SERVICE	40.41	
03-29	P1	1TN06000181	04/01/01	CABLE SERVICE	43.04	
03-31	SS	01090004768	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	312.20	
03-31	SS	01090005206	02/01/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
03-31	SS	01090005645	02/01/01	DC TEL EQUIP (TRANSFER)	84.00	
03-31	SS	01090006085	02/01/01	DC TEL SERVICE (TRANSFER)	175.00	
03-31	SS	01090006525	02/01/01	DC TEL TOLLS (TRANSFER)	544.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,353.65	
PRINTING AND REPRODUCTION						
01-31	S3	01031000139	01/03/01	PHOTOGRAPHIC (TRANSFER)	6.40	
02-06	P1	1TN060000134	01/03/01	ADD'L VERBIAGE ON ENVELOPES	42.00	
02-16	P1	1TN060000146	02/08/01	PRINT HOUSE CALENDARS	217.50	
02-22	P1	1TN06000150	02/12/01	PRINT BUSINESS CARDS	40.00	
03-21	P1	1TN06000171	03/12/01	FOLD/INSERT 387 LETTERS	23.25	

03-23	P1	ITN06000176	CARY M MASIN	03/16/01	03/16/01	PRINT VERBIAGE ON ENVELOPES	42.00
03-31	S3	01090000141		03/31/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	129.40
						PRINTING AND REPRODUCTION TOTALS:	500.55
02-16	P1	ITN06000145	TENNESSEE PRESS SERVICE	01/01/01	01/31/01	CLIPPING SERVICE	78.00
02-22	P1	ITN06000147	IKON OFFICE SOLUTIONS	02/06/01	02/06/01	COPIER MAINTENANCE	124.00
03-21	P1	ITN06000172	TENNESSEE PRESS SERVICE	02/01/01	02/28/01	CLIPPING SERVICE	80.00
						OTHER SERVICES TOTALS:	282.00
01-18	P1	ITN06000111	CHARLES E. ATKINS	01/06/01	01/06/01	CELL PHONE BATTERIES	175.00
01-18	P1	ITN06000107	FAIRVIEW OBSERVER	01/23/01	01/17/02	SUBSCRIPTION	24.00
01-19	P1	ITN06000112	HERALD CITIZEN	01/27/02	01/27/02	SUBSCRIPTION	130.00
01-22	P1	ITN06000117	CONGRESSIONAL QUARTERLY, INC	06/18/01	06/17/02	HOUSE ACTION REPORT	4,800.00
01-22	P1	ITN06000115	THE NEW YORK TIMES	01/08/01	02/04/01	SUBSCRIPTION	16.00
01-30	P1	ITN06000124	CHARLES E. ATKINS	01/06/01	01/06/01	ADD'L BATTERY CHARGES	19.48
01-30	P1	ITN06000122	TENNESSEAN	02/14/01	02/12/02	SUBSCRIPTION	221.52
01-31	S1	01031000467		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	200.00
02-05	OP	ITN060000001	GENERAL SERV. ADMINISTRATION	12/20/00	01/19/01	CONSUMER INFORMATION	221.82
02-05	P1	ITN06000128	THE DAILY NEWS JOURNAL	02/16/01	02/15/02	SUBSCRIPTION	144.00
02-05	P1	ITN06000126	WILSON WORLD	01/03/01	01/02/02	SUBSCRIPTION	16.00
02-06	P1	ITN06000131	MACON COUNTY TIMES	02/22/01	02/21/02	SUBSCRIPTION	22.00
02-09	P1	ITN06000138	SEAN T GILLILAND	01/27/01	01/27/01	F&B FOR CONSTITUENTS	50.48
02-15	P1	ITN06000142	BLACK BOX	01/22/01	01/22/01	OFFICE SUPPLIES	192.00
02-16	P1	ITN06000144	THE NEW YORK TIMES	02/05/01	03/04/01	SUBSCRIPTION	20.00
02-22	P1	ITN06000149	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	31.13
02-22	P1	ITN06000148	BATEY'S	02/06/01	02/06/01	OFFICE SUPPLIES	3.75
02-28	S1	01059000335		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	530.97
02-28	HV	IA901000521	GENERAL SERV. ADMINISTRATION	12/20/00	01/19/01	CORR. 2/5/01 DOC# ITN060000001	-200.00
03-02	P1	ITN06000156	THE NEW YORK TIMES	03/04/01	02/14/02	SUBSCRIPTION	260.00
03-06	P1	ITN06000157	NASHVILLE STRIDERS	03/01/01	02/28/02	SUBSCRIPTION	18.00
03-07	P1	ITN06000159	THE REVIEW APPEAL	06/01/01	05/31/02	SUBSCRIPTION-MBORO	70.00
03-09	P1	ITN06000162	CHARLES E. ATKINS	03/01/01	02/28/02	SUBSCRIPTION/OAG	101.52
03-09	P1	ITN06000163	DOW JONES & CO., INC.	06/24/01	06/23/02	SUBSCRIPTION	175.00
03-09	P1	ITN06000165	LEADERSHIP DIRECTORIES, INC	01/01/01	12/31/01	ASSOCIATIONS YELLOW BOOK	223.00
03-19	P2	OSSPA42224	ACCUCOM SYSTEMS	03/05/01	03/06/01	EPSON STYLUS PHOTO	38.00
03-21	P1	ITN06000174	CITIZEN SYSTEMS	03/10/01	03/09/02	SUBSCRIPTION	23.50
03-21	P1	ITN06000173	THE RUTHERFORD COURIER	03/02/01	03/01/02	SUBSCRIPTION	22.00
03-23	P1	ITN06000177	AQUA COOL	02/01/01	02/01/01	BOTTLED WATER	24.63
03-23	P1	ITN06000180	THE LEBANON DEMOCRAT	03/10/01	03/09/02	SUBSCRIPTION	75.00
03-31	S1	01090000305		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	847.15
						SUPPLIES AND MATERIALS TOTALS:	8,495.95
01-31	S2	01031003462	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,869.66
02-28	S2	01059003496		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,869.66
03-31	S2	01090003577		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,869.66
						EQUIPMENT TOTALS:	8,608.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,004.16
						OTHER TOTALS:	195,004.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USFS120088	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,402.39	1,402.39
PERSONNEL COMPENSATION						
ATKINS, CHARLES E						
01/01/01			01/02/01	CHIEF OF STAFF	910.89	
01/01/01			01/02/01	SHARED EMPLOYEE	72.67	
01/01/01			01/02/01	LEGISLATIVE DIRECTOR	1,664.89	
01/01/01			01/02/01	FIELD REPRESENTATIVE	1,550.00	
01/01/01			01/02/01	ASST COMMUNICATIONS DIRECTOR	1,950.00	
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	1,580.11	
01/01/01			01/02/01	SYSTEMS ADMINISTRATOR	1,531.67	
01/01/01			01/02/01	CONGRESSIONAL STAFF ASSISTANT	1,483.33	
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	1,604.33	
01/01/01			01/02/01	FIELD REPRESENTATIVE	1,580.11	
01/01/01			01/02/01	FIELD REPRESENTATIVE	1,680.83	
01/01/01			01/02/01	DISTRICT CHIEF OF STAFF	1,096.47	
01/01/01			01/02/01	PRESS SECRETARY	1,592.22	
01/01/01			01/02/01	STAFF ASSISTANT	1,477.78	
01/01/01			01/02/01	STAFF ASSISTANT	1,525.61	
PERSONNEL COMPENSATION TOTALS:					20,900.91	
TRAVEL						
01-04	P1	1TN06000096	HON. BART GORDON	MILEAGE	84.21	
01-18	P1	1TN06000104	LOUIS ANDREW FINKEL	TAXI FARES (2)	12.00	
TRAVEL TOTALS:					96.21	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	1TN06000088	INTERMEDIA	CABLE SERVICE	42.07	
01-02	P1	1TN06000086	JACKSON COUNTY SENTINEL	SUBSCRIPTION	30.00	
01-04	P1	1TN06000091	VERIZON WIRELESS	TELEPHONE SERVICE	40.52	
01-10	P8	1TN0603R001.2	HARRIS WEST INVESTMENTS	RENT-MURFREESBORO	1,000.00	
01-16	P1	1TN06000101	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	7.36	
01-16	P1	1TN06000102	DO	EXPRESS SHIPPING	14.69	
01-16	P1	1TN06000098	LUCCENT TECHNOLOGIES	TELEPHONE EQUIPMENT	7.23	
01-18	P1	1TN06000109	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	3.62	
01-18	P1	1TN06000110	DO	EXPRESS SHIPPING	3.62	
01-18	P1	1TN06000103	RMCK COMPUTER SERVICES	COMPUTER SERVICES/DATABASE	1,480.00	
01-24	SS	01024004763		DISTRICT OFC TEL TOLLS (TRFR)	169.88	
01-24	SS	01024005201		DISTRICT OFC TEL SVC TRANSFER	569.76	
01-24	SS	01024005642		DC TEL EQUIP (TRANSFER)	82.00	
01-24	SS	01024006084		DC TEL SERVICE (TRANSFER)	175.00	
01-24	SS	01024006526		DC TEL TOLLS (TRANSFER)	291.21	
01-31	HV	1A901000332	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	3.62	
02-22	P2	HCV0100229	VERIZON WIRELESS	MOTOROLA STARTAC 7866 CELL PHO	199.99	

02-28	HV	I4901000479	JACKSON COUNTY SENTINEL	11/01/00	10/31/01	CHANGE A/C# FROM 2360 TO 2630	-30.00
03-14	P1	1TN06000168	POSTMASTER, WASHINGTON, D.C.	11/01/00	12/31/00	POSTAGE	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,091.07
01-04	P1	1TN06000093	PRINTING AND REPRODUCTION	12/20/00	12/20/00	ADD'L VERBIAGE ON ENVELOPES	42.00
01-04	P1	1TN06000090	KINKOS	12/15/00	12/15/00	COPY SERVICE	347.86
01-04	P1	1TN06000095	DO	12/27/00	12/27/00	COPY SERVICE	1,160.00
01-26	P2	OSP1P25142	ACCURATE WORD LLC	12/06/00	12/21/00	500 THERMO CARDS, CONG GORDON	64.00
						PRINTING AND REPRODUCTION TOTALS:	1,613.86
01-16	P1	1TN06000099	OTHER SERVICES	11/01/00	11/30/00	CLIPPING SERVICE	69.60
01-19	P1	1TN06000114	TENNESSEE PRESS SERVICE	12/01/00	12/31/00	CLIPPING SERVICE	54.00
						OTHER SERVICES TOTALS:	123.60
01-02	P1	1TN06000087	SUPPLIES AND MATERIALS	12/11/00	01/07/01	SUBSCRIPTION	16.00
01-04	P1	1TN06000097	THE NEW YORK TIMES	04/01/01	03/31/02	YELLOW BOOK SUBSCRIPTION	305.00
01-04	P1	1TN06000098	LEADERSHIP DIRECTORIES, INC.	11/01/00	10/31/01	SUBSCRIPTION	30.00
01-04	P1	1TN06000094	LIVINGSTON ENTERPRISE	01/02/01	01/01/02	DIRECTORY	73.00
01-04	P1	1TN06000092	M. LEE SMITH PUBLISHERS	01/17/01	01/16/02	SUBSCRIPTION-CONGRESS DAILY	1,497.00
01-16	P1	1TN06000100	NATIONAL JOURNAL GROUP	12/29/00	12/29/00	OFFICE SUPPLIES	139.99
01-18	P1	1TN06000108	BATEY'S	12/15/00	12/15/01	SUBSCRIPTION	78.00
01-31	S1	01031000466	THE NEWS-EXAMINER	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	543.66
02-06	P1	1TN06000132	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	37.63
02-06	P1	1TN06000135	CARTHAGE COURIER	01/01/01	12/31/01	SUBSCRIPTION	20.00
02-09	HR	1894588	WARREN COMMUNICATIONS NEWS	12/26/00	12/25/01	REFUND, SUB. CANCELLATION	-3,245.00
02-28	HV	I4901000521	GENERAL SERV. ADMINISTRATION	12/20/00	01/19/01	CONSUMER INFORMATION	200.00
02-28	HV	I4901000479	JACKSON COUNTY SENTINEL	11/01/00	10/31/01	CHANGE A/C# FROM 2360 TO 2630	30.00
						SUPPLIES AND MATERIALS TOTALS:	-274.72
01-10	P2	OSM1171653	EQUIPMENT	11/27/00	11/27/00	COMPUTER	1,208.00
01-10	P2	OSM1171653	ACS DESKTOP SOLUTIONS, INC.	11/27/00	11/27/00	COMPUTER	1,208.00
01-10	P2	OSM1171653	DO	11/27/00	11/27/00	COMPUTER	1,208.00
01-10	P2	OSM1171653	DO	11/27/00	11/27/00	INSTALLATION	750.00
						EQUIPMENT TOTALS:	4,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,327.32
						OFFICE TOTALS:	32,327.32
01-10	P2	OSM1171653	FRANKED MAIL				689.50
01-10	P2	OSM1171653	PERSONNEL COMPENSATION				157,002.74
01-10	P2	OSM1171653	TRAVEL				7,514.92
01-10	P2	OSM1171653	RENT, COMMUNICATION, UTILITIES				12,408.25
01-10	P2	OSM1171653	PRINTING AND REPRODUCTION				320.04
01-10	P2	OSM1171653	SUPPLIES AND MATERIALS				3,102.06
01-10	P2	OSM1171653	EQUIPMENT				9,883.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,921.31
						OFFICE TOTALS:	190,921.31

2001 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. PORTER J GOSS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010008	UNITED STATES POSTAL SERVICE			383.95
03-19	OP	IUSPS020008	DO	01/31/01 FRANKED MAIL		305.55
				02/28/01 FRANKED MAIL		689.50
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BOXOLD JAMES C						
			01/03/01	02/15/01 LEGISLATIVE DIRECTOR		6,700.00
			01/03/01	03/31/01 PART-TIME EMPLOYEE		9,133.34
HAHN CHRISTINE						
			01/03/01	03/31/01 LEGISLATIVE ASSISTANT		2,333.33
HEFFERON JOEY M						
			02/01/01	03/31/01 LEGISLATIVE DIRECTOR		8,333.33
DO						
			01/03/01	03/31/01 OFFICE MANAGER		13,444.43
KNUTSON MARGARET L						
			01/04/01	03/31/01 STAFF ASSISTANT		5,075.00
LUCE ANDREA R						
			01/03/01	03/31/01 PRESS SECRETARY		13,888.89
NASON NICOLE R						
			01/03/01	02/28/01 LEGISLATIVE ASSISTANT		4,938.89
RAYMOND ANNA K						
			03/01/01	03/31/01 SENIOR LEGISLATIVE ASSISTANT		3,333.33
DO						
			01/03/01	03/31/01 CONSTITUENT SERV REPRESENTATIVE		5,955.55
SHERMAN MICHELLE A						
			01/03/01	03/31/01 CONSTITUENT SERV REPRESENTATIVE		7,011.11
SMALLEY HANNA B						
			01/03/01	03/31/01 CONSTITUENT SERVICES REP		7,822.23
SMITH MARTHA S						
			01/03/01	03/31/01 DISTRICT DEPUTY		14,277.77
UHLER LINDA S						
			01/03/01	03/31/01 CONSTITUENT SERVICES REPRESENTATIVE		6,865.67
VIECO RUSSELL E						
			01/03/01	03/31/01 DIRECTOR OF CONSTITUENT SERVICES		11,833.34
WALKER KAREN						
			01/03/01	03/19/01 SHARED EMPLOYEE		4,861.10
WILCOX DARREN NEIL						
			01/03/01	03/31/01 CHIEF OF STAFF		31,194.43
				PERSONNEL COMPENSATION TOTALS:		157,002.74
WOLEY SHERYL						
TRAVEL						
JAMES C BOXOLD						
02-08	P1	JFL14000095	01/04/01	01/07/01 AIRFARE NATIONAL/PBI		481.50
02-08	P1	JFL14000096	01/04/01	LODGING EVERGLADES CONFERENCE		638.79
DO						
02-12	P1	JFL14000107	01/30/01	01/30/01 MILEAGE IN DISTRICT		35.52
CHRISTINE HAHN						
02-12	P1	JFL14000103	01/10/01	01/10/01 MILEAGE IN DISTRICT		28.48
HANNA B SMALLEY						
02-12	P1	JFL14000098	01/23/01	01/27/01 AIRFARE DC/FT MYERS/DC		256.00
HON. PORTER J. GOSS						
02-12	P1	JFL14000098	01/23/01	CAB TO AIRPORT		17.00
02-12	P1	JFL14000098	01/23/01	CAB TO AIRPORT		13.00
02-12	P1	JFL14000098	01/23/01	CAB AIRPORT TO OFFICE		30.00
DO						
02-12	P1	JFL14000111	01/15/01	01/23/01 PARKING AT AIRPORT		92.16
KAREN WALKER						
02-12	P1	JFL14000113	01/10/01	01/31/01 MILEAGE IN DISTRICT		24.04
LINDA S UHLER						
02-12	P1	JFL14000118	01/29/01	01/29/01 MILEAGE IN DISTRICT		49.28
MARTHA S SMITH						
02-12	P1	JFL14000104	01/04/01	01/30/01 MILEAGE IN DISTRICT		48.00
MICHELLE SHERMAN						
02-12	P1	JFL14000102	01/08/01	01/24/01 MILEAGE IN DISTRICT		79.68
RUSSELL E VIECO						
02-12	P1	JFL14000097	02/05/01	01/29/01 MILEAGE IN DISTRICT		255.00
SHERYL WOLEY						
02-12	P1	JFL14000097	02/05/01	02/08/01 AIRFARE FT MYERS/DC		491.34
DO						
02-12	P1	JFL14000097	02/05/01	02/07/01 LODGING IN DC		176.32
DO						
02-14	P1	JFL14000105	01/11/01	01/31/01 IN DISTRICT MILEAGE		256.00
ANNA K RAYMOND						
02-14	P1	JFL14000105	01/29/01	02/02/01 AIRFARE DC/FT MYERS		16.00
			01/29/01	CAB TO AIRPORT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PORTER J GOSS—Con.						
PRINTING AND REPRODUCTION						
01-31	S3	01031000194	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	16.00
02-12	P1	IFL14000106	01/15/01	02/15/01	COPIER OVERAGE CHARGE/FT MYERS	82.40
02-12	P1	IFL14000106	12/29/00	01/29/01	COPIER OVERAGE CHARGE/NAPLES	22.17
02-28	S3	01059000201	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	86.50
03-16	P1	IFL14000136	01/17/01	02/07/01	COPIER USAGE-NAPLES OFC	20.41
03-30	P1	IFL14000157	02/06/01	03/08/01	COPIER OVERAGE/FORT MYERS	92.56
PRINTING AND REPRODUCTION TOTALS:					320.04	
SUPPLIES AND MATERIALS						
01-31	S1	01031000662	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	213.86
02-12	P1	IFL14000119	01/18/01	01/18/01	OFFICE SUPPLIES/COMPUTER EQUIP	100.00
02-12	P1	IFL14000121	12/18/00	01/31/01	BOTTLED WATER/NAPLES	26.75
02-12	P1	IFL14000121	02/01/01	02/28/01	BOTTLED WATER/NAPLES	8.00
02-12	P1	IFL14000120	12/25/00	01/25/01	BOTTLED WATER/FT MYERS	30.00
02-12	P1	IFL14000120	01/27/01	02/25/01	BOTTLED WATER/FT MYERS	19.50
02-12	P1	IFL14000115	03/01/01	03/01/02	STATE YELLOW BOOK	305.00
02-12	P1	IFL14000117	01/15/01	01/15/01	FOOD/BEV WITH CONSTITUENTS	11.41
02-12	P1	IFL14000108	01/05/01	01/05/01	OFFICE SUPPLIES/NAPLES	88.19
02-12	P1	IFL14000109	01/10/01	01/10/01	OFFICE SUPPLIES/FT MYERS	73.62
02-12	P1	IFL14000110	01/16/01	01/16/01	OFFICE SUPPLIES/FT MYERS	15.34
02-12	P1	IFL14000116	01/08/01	01/06/02	SUBSCRIPTION	442.00
02-21	P1	IFL14000128	01/01/01	01/31/01	BOTTLED WATER	53.00
02-28	S1	01059000473	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	457.28
03-16	P1	IFL14000135	03/01/01	03/01/01	OFFICE SUPPLY FOR MEETINGS	27.50
03-16	P1	IFL14000141	02/05/01	02/05/01	OFFICE SUPPLIES-NAPLES	163.44
03-16	P1	IFL14000142	01/29/01	02/29/01	OFFICE SUPPLIES-FT MYERS	346.34
03-16	P1	IFL14000143	02/13/01	02/13/01	OFFICE SUPPLIES-FT MYERS	83.75
03-16	P1	IFL14000144	02/28/01	02/28/01	OFFICE SUPPLIES-FT MYERS	109.84
03-30	P1	IFL14000148	02/01/01	02/28/01	BOTTLED WATER SERVICE	53.00
03-30	P1	IFL14000148	02/24/01	03/25/01	BOTTLED WATER SERVICE	30.00
03-30	P1	IFL14000153	03/16/01	03/16/01	FL GOV DIRECTORIES	66.96
03-30	P1	IFL14000147	03/10/01	03/10/02	NEWSPAPER FOR FM OFFICE	192.92
03-30	P1	IFL14000154	03/07/01	03/07/01	OFFICE SUPPLIES	45.91
03-31	S1	01090000427	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	138.25
SUPPLIES AND MATERIALS TOTALS:					3,102.06	
EQUIPMENT						
01-31	S2	01031003633	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,294.60
02-28	S2	01059003688	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,294.60
03-31	S2	01090003773	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,294.60
EQUIPMENT TOTALS:					9,883.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,921.31	
OFFICE TOTALS:					190,921.31	

FRANKED MAIL	01--25	OP	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
BOXOLD JAMES C				01/01/01	01/02/01	LEGISLATIVE DIRECTOR	300.00
HAHN CHRISTINE				01/01/01	01/02/01	PART-TIME EMPLOYEE	200.00
HEFFERON JOE M				01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
KNUTSON MARGARET L				01/01/01	01/02/01	OFFICE MANAGER	305.56
NASON NICOLE R				01/01/01	01/02/01	PRESS SECRETARY	277.78
RAYMOND ANNA K				01/01/01	01/02/01	LEGISLATIVE ASSISTANT	144.45
SHERMAN MICHELLE A				01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	127.78
SWALLEY HANNA B				01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	155.56
SMITH MARTHA S				01/01/01	01/02/01	CONSTITUENT SERVICES REP	177.78
UHLER LINDA S				01/01/01	01/02/01	DISTRICT DEPUTY	305.56
VIECO RUSSELL E				01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	133.33
WALKER KAREN				01/01/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	250.00
WILCOX DARREN NEIL				01/01/01	01/02/01	SHARED EMPLOYEE	55.56
WOOLEY SHERYL				01/01/01	01/02/01	CHIEF OF STAFF	680.56
						PERSONNEL COMPENSATION TOTALS:	3,280.59
TRAVEL							
IFLI 4000082	01--03	P1	DARREN NEIL WILCOX	12/19/00	12/19/00	A/F WASH/FT MYERS 3872	252.00
IFLI 4000083	01--03	P1	HANNA B SWALLEY	12/04/00	12/13/00	IN-DISTRICT MILEAGE	95.68
IFLI 4000081	01--03	P1	HON. PORTER J. GOSS	12/18/00	12/26/00	A/F WASH/FT MYERS 0599	252.00
IFLI 4000081	01--03	P1	DO	12/18/00	12/18/00	CAB TO NATIONAL	19.00
IFLI 4000081	01--03	P1	DO	12/18/00	12/18/00	CAB AIRPORT TO SANIBEL	42.00
IFLI 4000081	01--03	P1	DO	12/26/00	12/26/00	CAB SANIBEL TO AIRPORT	55.00
IFLI 4000081	01--03	P1	DO	12/26/00	12/26/00	CAB NATIONAL TO HILL	15.00
IFLI 4000084	01--03	P1	JANE B ROBERTS	12/05/00	12/15/00	IN-DISTRICT MILEAGE	34.56
IFLI 4000087	01--03	P1	KAREN WALKER	12/04/00	12/07/00	IN-DISTRICT MILEAGE	46.08
IFLI 4000086	01--03	P1	MICHELLE SHERMAN	12/19/00	12/19/00	IN-DISTRICT MILEAGE	16.00
IFLI 4000085	01--03	P1	RUSSELL E VIECO	12/04/00	12/20/00	IN-DISTRICT MILEAGE	79.68
						TRAVEL TOTALS:	907.00
RENT COMMUNICATION UTILITIES							
IFLI 4000091	01--04	P1	FEDERAL EXPRESS CORP	12/01/00	12/05/00	2 OVERNIGHT LETTERS	5.16
IFLI 4000093	01--04	P1	DO	12/07/00	12/07/00	OVERNIGHT LETTERS	3.62
IFLI 40004334	01--24	S5	01024004334	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	66.50
IFLI 40004764	01--24	S5	01024004764	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,101.45
IFLI 400405202	01--24	S5	01024005202	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
IFLI 400405643	01--24	S5	01024005643	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	42.00
IFLI 400406085	01--24	S5	01024006085	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	205.00
IFLI 400406527	01--24	S5	01024006527	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	90.91
IFLI 4000100	02--12	P1	SHERYL WOOLEY	12/05/00	12/20/00	LONG DISTANCE CHARGE	73.56
IFLI 4000101	02--12	P1	SPRINT	12/22/00	12/22/00	DATA LINE FOR NAPLES OFFICE	200.00
IFLI 4000131	02--23	P1	CELLULAR ONE OF SW FLORIDA	11/06/00	11/14/00	CAR PHONE SERVICE	59.14
IFLI 40001758	03--07	HR	WENDY DONATH SELIG	03/14/00	04/13/00	REIMB: DUPLICATE PAYMENT	-44.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,084.60
PRINTING AND REPRODUCTION							
IFLI 40000988	01--04	P1	IKON OFFICE SOLUTIONS	12/15/00	01/15/01	COPIER COVERAGE	82.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PORTER J GOSSE—Con.						
01-26	P2	OSPTP25138	12/06/00	500 THERMO CARDS, CONG GOSSE, 1	32.00	
02-12	P1	IFL14000123	11/29/00	COPPER OVERAGE CHARGE	12.51	
03-21	OP	1GP00101001	11/08/00	PRINTING	58.00	
				PRINTING AND REPRODUCTION TOTALS:	185.31	
02-12	P1	IFL14000059	08/16/00	TRAINING CLASS	256.55	
				OTHER SERVICES TOTALS:	256.55	
SUPPLIES AND MATERIALS						
01-04	P1	IFL14000094	03/01/01	NEWS MEDIA YELLOW BOOK	305.00	
01-04	P1	IFL14000092	12/14/00	DIRECTORY	10.00	
01-04	P1	IFL14000089	12/08/00	OFFICE SUPPLIES FT MYERS	70.78	
01-04	P1	IFL14000090	12/11/00	OFFICE SUPPLIES FT MYERS	127.39	
01-31	S1	01031000661	12/01/00	OFFICE SUPPLY (TRANSFER)	65.58	
02-12	P1	IFL14000122	12/01/00	BOTTLED WATER SERVICE	53.00	
02-12	P1	IFL14000124	12/14/00	OFFICE SUPPLIES/FT MYERS	22.99	
02-12	P1	IFL14000125	12/27/00	OFFICE SUPPLIES/FT MYERS	115.12	
02-14	P1	IFL14000126	01/01/01	ON-LINE SUBSCRIPTION	4,200.00	
				SUPPLIES AND MATERIALS TOTALS:	4,969.86	
02-27	P2	OSM1171718	12/05/00	PRINTER	2,868.00	
02-27	P2	OSM1171718	12/05/00	INSTALLATION	225.00	
				EQUIPMENT TOTALS:	3,093.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,246.29	
				OFFICE TOTALS:	16,246.29	
2001 HON. LINDSEY D. GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	357.83	
				PERSONNEL COMPENSATION	162,576.76	
				TRAVEL	5,319.73	
				RENT, COMMUNICATION, UTILITIES	16,476.61	
				PRINTING AND REPRODUCTION	148.37	
				SUPPLIES AND MATERIALS	2,117.24	
				EQUIPMENT	9,932.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,928.91	
				OFFICE TOTALS:	196,928.91	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	233.33	
02-28	OP	1USPS010008	01/03/01	FRAMED MAIL	124.50	
03-19	OP	1USPS020008	02/01/01	FRAMED MAIL	357.83	
				PERSONNEL COMPENSATION		
				BISHOP KEVIN		
				PRESS SECRETARY		
				FRAMED MAIL TOTALS:	11,255.56	

BRADLEY ELLEN LORRAINE	01/03/01	03/31/01	OFFICE MANAGER	14,089.58
CABRA SARA S	01/03/01	03/31/01	STAFF ASSISTANT	6,184.43
CARPENTER PAMELA C	01/03/01	03/31/01	RECEPTIONIST/CASEWORKER	8,400.00
CATO JUAN	01/03/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	9,133.33
CLARK VIRGINIA A	02/01/01	02/28/01	PAID INTERN	2,000.00
EFRO JESSICA ANNE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,502.77
FALKINGHAM JAMY	02/01/01	02/28/01	PAID INTERN	2,000.00
GOOLSBY MARY JANE	01/03/01	03/31/01	DISTRICT DIRECTOR	11,744.43
HORNER MARK B	01/03/01	03/31/01	CONSTITUENT LIAISON	6,033.34
JARVIS ALEX	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	13,544.44
KAUFMANN STEPHANE MACALVA	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	9,294.43
MERCER HERBERT E	01/03/01	03/31/01	DISTRICT SCHEDULER	6,116.67
NORMAN ELEANNE S	01/03/01	03/31/01	CASEWORKER-FIELD REPRESENTATIVE	9,005.56
PERRY RICHARD S	01/03/01	03/31/01	CHIEF OF STAFF	21,938.89
PRICE NANCY JEAN	01/03/01	03/31/01	CASEWORKER	9,005.56
TENKESBURY RENE ANN	01/03/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	8,886.11
THRASHER LESLIE K	01/03/01	03/31/01	CONSTITUENT LIAISON	6,441.66
			PERSONNEL COMPENSATION TOTALS:	162,576.76
TRAVEL				
02-09 PI IS0303000087	01/03/01	01/03/01	AIRFARE DCA/GSP	202.75
02-09 PI IS0303000087	01/08/01	01/08/01	AIRFARE GSP/CLT/DCA	202.50
02-09 PI IS0303000087	01/09/01	01/09/01	AIRFARE DCA/CAE	300.75
02-09 PI IS0303000087	01/18/01	01/18/01	AIRFARE CHS/DCA	102.75
02-09 PI IS0303000089	01/30/01	01/30/01	AIRFARE GSP/DCA	199.75
02-09 PI IS0303000089	01/09/01	01/10/01	LODGING	72.50
02-09 PI IS0303000089	01/10/01	01/10/01	MEAL	20.00
02-22 PI IS0303000102	01/25/01	01/26/01	LODGING	111.87
02-22 PI IS0303000102	01/09/01	01/28/01	MILEAGE IN DISTRICT	378.30
02-22 PI IS0303000102	01/17/01	01/18/01	PARKING AT HOTEL	10.00
02-22 PI IS0303000102	01/25/01	01/26/01	LODGING	111.87
02-22 PI IS0303000103	02/04/01	02/04/01	AIRFARE DCA-GSP	202.75
02-22 PI IS0303000103	02/06/01	02/06/01	AIRFARE GSP-DCA	199.75
02-22 PI IS0303000103	02/07/01	02/07/01	AIRFARE DCA-GSP	202.75
03-22 PI IS0303000112	02/13/01	02/13/01	AIRFARE CHS/RDU/DCA	105.50
03-22 PI IS0303000112	02/14/01	02/14/01	AIRFARE DCA/GSP	202.75
03-22 PI IS0303000112	02/27/01	02/27/01	AIRFARE CLT/DCA	327.75
03-22 PI IS0303000112	03/01/01	03/01/01	AIRFARE DCA/GSP	202.75
03-22 PI IS0303000112	03/05/01	03/05/01	AIRFARE GSP/CLT/DCA	199.75
03-22 PI IS0303000113	02/07/01	02/27/01	MILEAGE	104.70
03-22 PI IS0303000114	01/18/01	02/22/01	MILEAGE IN DISTRICT	94.20
03-22 PI IS0303000114	03/08/01	03/09/01	MILEAGE	114.30
03-22 PI IS0303000114	03/08/01	03/09/01	MEALS	42.35
03-22 PI IS0303000114	03/08/01	03/09/01	PARKING	3.00
03-22 PI IS0303000115	03/08/01	03/09/01	LODGING	147.66
03-23 PI IS0303000125	02/20/01	02/20/01	MILEAGE IN DISTRICT	28.50
03-23 PI IS0303000123	01/04/01	02/23/01	MILEAGE IN DISTRICT	234.00
03-23 PI IS0303000120	02/27/01	02/27/01	TAXI	6.00
03-23 PI IS0303000120	02/27/01	02/27/01	PARKING	4.00
03-23 PI IS0303000121	01/23/01	03/08/01	MILEAGE	180.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. LINDSEY O GRAHAM—Con						
03-23	P1	ISC03000121	03/08/01	PARKING		14.00
03-23	P1	ISC03000121	03/08/01	MEALS		17.48
03-26	P1	ISC03000122	03/09/01	MILEAGE		122.10
03-30	P1	ISC03000136	03/13/01	AIRFARE GSP-DCA		199.75
03-30	P1	ISC03000136	03/15/01	AIRFARE DCA-CLT-MYR		146.50
03-30	P1	ISC03000136	03/20/01	AIRFARE CAE-DCA		300.75
03-30	P1	ISC03000136	03/23/01	AIRFARE DCA-GSP		202.75
03-30	P1	ISC03000136	03/23/01	AIRFARE DCA-GSP		5,319.73
RENT, COMMUNICATION, UTILITIES						
NORTHLAND CABLE TV						
01-17	P1	ISC03000079	01/16/01	CABLE SERVICE		37.84
01-26	S6	SC001100501	01/01/01	RENT ANDERSON		1,588.00
01-26	S6	SC001105201	01/01/01	RENT GREENWOOD		949.00
01-26	S6	SC001125701	01/01/01	RENT Aiken		555.00
02-05	P1	ISC03000086	02/01/01	CABLE SERVICE		37.88
02-09	P1	ISC03000095	01/05/01	OVERNIGHT MAIL		25.99
02-09	P1	ISC03000096	01/12/01	OVERNIGHT MAIL		12.40
02-14	P1	ISC03000101	02/16/01	CABLE TV SERVICE		40.34
02-21	P9	SC0301R0101	01/01/01	AKEN - RENT		1,200.00
02-22	P1	ISC03000104	01/01/01	CELLULAR PHONE		246.26
02-22	P1	ISC03000105	01/29/01	OVERNIGHT DELIVERY		7.34
02-27	S6	SC001100502	02/01/01	RENT ANDERSON		1,588.00
02-27	S6	SC001105202	02/01/01	RENT GREENWOOD		949.00
02-27	S6	SC001125702	02/01/01	RENT Aiken		555.00
02-28	S5	01059004341	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		90.45
02-28	S5	01059004770	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		807.05
02-28	S5	01059005208	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
02-28	S5	01059005647	01/03/01	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	01059006087	01/03/01	DC TEL SERVICE (TRANSFER)		181.00
02-28	S5	01059006527	01/03/01	DC TEL TOLLS (TRANSFER)		639.80
02-28	P1	ISC03000109	03/01/01	CABLE SERVICE		37.68
03-15	P1	ISC03000110	03/16/01	UTILITIES-CABLE		40.34
03-23	P1	ISC03000124	02/01/01	CELLULAR PHONE SERVICE		230.55
03-23	P1	ISC03000130	03/05/01	OVERNIGHT MAIL		21.13
03-23	P1	ISC03000131	02/08/01	OVERNIGHT MAIL		22.77
03-23	P1	ISC03000132	02/12/01	OVERNIGHT MAIL		11.03
03-23	P1	ISC03000133	02/16/01	OVERNIGHT MAIL		7.24
03-23	P1	ISC03000135	02/23/01	OVERNIGHT MAIL		3.62
03-29	S6	SC001100503	03/01/01	RENT ANDERSON		1,588.00
03-29	S6	SC001105203	03/01/01	RENT GREENWOOD		949.00
03-30	P1	ISC03000137	03/14/01	OVERNIGHT MAIL		7.29
03-31	S5	01090004341	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		90.45
03-31	S5	01090004771	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,066.72
03-31	S5	01090005208	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
TRAVEL TOTALS						

03-31	S5	01090005647	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	37.00
03-31	S5	01090006087	BETHSDA ENGRAVERS	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	181.00
03-31	S5	01090006527	RUDD'S CAMERA & VIDEO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	353.60
RENT, COMMUNICATION, UTILITIES TOTALS:							16,476.61
03-02	P2	OSPTP25582	PRINTING AND REPRODUCTION	02/08/01	02/15/01	250 ENGRAVED CARDS, BUFF. BLK.	118.00
03-23	P1	ISC03000116	BETHSDA ENGRAVERS	02/02/01	02/02/01	PHOTO PROCESSING	12.81
03-31	S3	01090000087	RUDD'S CAMERA & VIDEO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	17.56
PRINTING AND REPRODUCTION TOTALS:							148.37
01-31	S1	01031000299	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	123.83
02-09	P1	ISC03000098	AIKEN STANDARD	01/03/01	12/31/01	SUBSCRIPTION FOR 1 YEAR	111.60
02-09	P1	ISC03000097	LAWIER WORLDWIDE, INC.	01/15/01	01/15/01	OFFICE SUPPLIES	187.50
02-09	P1	ISC03000099	THE STAR	02/08/01	02/07/02	SUBSCRIPTION	22.00
02-12	P1	ISC03000090	CAROLINA BOTTLED WATER SERVICE	01/01/01	01/31/01	BOTTLED WATER/ANDERSON DO	45.00
02-22	P1	ISC03000107	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	34.92
02-22	P1	ISC03000106	DAILY JOURNAL/DAILY MESSENGER	03/25/01	03/24/02	SUBSCRIPTION	72.00
02-22	P1	ISC03000108	KEVIN BISHOP	01/26/01	01/26/01	CHAMBER BANQUET	25.00
02-28	S1	01059000219	KEVIN BISHOP	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	174.99
03-22	P1	ISC03000114	RENE ANN TEWKESBURY	01/25/01	01/25/01	CHAMBER DINNER	30.00
03-23	P1	ISC03000118	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	48.52
03-23	P1	ISC03000129	CAROLINA BOTTLED WATER SERVICE	02/01/01	02/28/01	BOTTLED WATER/ANDERSON OFFICE	59.00
03-23	P1	ISC03000127	CULLIGAN WATER OF AUGUSTA	02/01/01	02/28/01	BOTTLED WATER	41.78
03-23	P1	ISC03000123	JANE GOOLSBY	01/26/01	02/08/01	CHAMBER BANQUETS	41.00
03-23	P1	ISC03000119	KEOWEE PUBLICATIONS	01/21/01	12/31/01	SUBSCRIPTION	27.50
03-23	P1	ISC03000134	MCNEILL OFFICE SUPPLY INC.	02/07/01	02/28/01	OFFICE SUPPLIES	135.49
03-23	P1	ISC03000128	OFFICE DEPOT	02/01/01	02/28/01	OFFICE SUPPLIES	176.10
03-23	P1	ISC03000117	THE CLINTON CHRONICLE	03/07/01	03/06/02	SUBSCRIPTION	39.00
03-26	P1	ISC03000126	ANDERSON INDEPENDENT-MAIL	03/30/01	03/29/02	SUBSCRIPTION RENEWAL	174.00
03-31	S1	01090000203	ANDERSON INDEPENDENT-MAIL	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	548.01
SUPPLIES AND MATERIALS TOTALS:							2,117.24
01-31	S2	01031003318	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,893.60
02-28	S2	01059003332	EQUIPMENT	01/02/01	01/31/01	EQUIPMENT (TRANSFER)	522.48
02-28	S2	01059003333	EQUIPMENT	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,893.60
03-14	P2	OSM1172673	LAWIER	02/12/01	02/12/01	FAX MACHINE	748.00
03-31	S2	01090003357	LAWIER	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,874.69
EQUIPMENT TOTALS:							9,932.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							196,928.91
OFFICE TOTALS:							196,928.91
2000 HON. LINDESEY O. GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	OUSPS120008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	128.89
FRANKED MAIL TOTALS:							128.89
PERSONNEL COMPENSATION							
BISHOP KEVIN							
01/01/01				01/01/01	01/02/01	PRESS SECRETARY	244.45
BRADLEY ELLEN LORRANE							
01/01/01				01/01/01	01/02/01	OFFICE MANAGER	306.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LINDSEY O GRAHAM—Con.						
CARRA SARA S						
01-01	P1	ISC03000080	01/01/01	STAFF ASSISTANT	140.56	
01-18	P1	ISC03000080	01/01/01	RECEPTIONIST/CASEWORKER	183.33	
01-18	P1	ISC03000081	01/01/01	CASEWORKER/FIELD REPRESENTATIVE	200.00	
01-18	P1	ISC03000081	01/01/01	LEGISLATIVE ASSISTANT	205.56	
01-18	P1	ISC03000081	01/01/01	DISTRICT DIRECTOR	255.56	
01-18	P1	ISC03000081	01/01/01	CONSTITUENT LIAISON	133.33	
01-18	P1	ISC03000081	01/01/01	LEGISLATIVE DIRECTOR	288.89	
01-18	P1	ISC03000081	01/01/01	SENIOR LEGISLATIVE ASSISTANT	205.56	
01-18	P1	ISC03000081	01/01/01	DISTRICT SCHEDULER	133.33	
01-18	P1	ISC03000081	01/01/01	CASEWORKER-FIELD REPRESENTATIVE	202.78	
01-18	P1	ISC03000081	01/01/01	CHIEF OF STAFF	477.78	
01-18	P1	ISC03000081	01/01/01	CASEWORKER	202.78	
01-18	P1	ISC03000081	01/01/01	CASEWORKER/FIELD REPRESENTATIVE	197.22	
01-18	P1	ISC03000081	01/01/01	CONSTITUENT LIAISON	141.67	
PERSONNEL COMPENSATION TOTALS:					3,519.05	
TRAVEL						
01-18	P1	ISC03000080	01/02/01	GSP/CLT/DCA	202.50	
01-18	P1	ISC03000080	10/24/00	AIRPORT PARKING	113.00	
01-18	P1	ISC03000081	12/05/00	DCA/GSP 7707	202.50	
01-18	P1	ISC03000081	12/11/00	GSP/DCA 2063	199.50	
01-18	P1	ISC03000081	12/12/00	DCA/GSP 9962	202.50	
01-18	P1	ISC03000081	12/14/00	GSP/DCA 1344	199.50	
01-18	P1	ISC03000081	12/15/00	DCA/GSP 3306	202.50	
02-09	P1	ISC03000094	12/03/00	MILEAGE IN DISTRICT	69.00	
02-09	P1	ISC03000094	12/03/00	MEALS	34.10	
TRAVEL TOTALS:					1,425.10	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	ISC03000073	11/01/00	CELLULAR PHONE	229.05	
01-02	P1	ISC03000075	11/27/00	OVERNIGHT MAIL	26.05	
01-08	P1	ISC03000078	01/01/01	UTILITY SERVICE	37.68	
01-22	P1	ISC03000082	12/06/00	OVERNIGHT MAIL	3.67	
01-22	P1	ISC03000083	12/11/00	OVERNIGHT MAIL	14.77	
01-22	P1	ISC03000084	12/19/00	OVERNIGHT MAIL	3.62	
01-24	S5	01024004335	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	90.45	
01-24	S5	01024004765	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	630.91	
01-24	S5	01024005203	12/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	
01-24	S5	01024005644	12/01/00	DC TEL EQUIP (TRANSFER)	36.00	
01-24	S5	01024006086	12/01/00	DC TEL SERVICE (TRANSFER)	181.00	
01-24	S5	01024006528	12/01/00	DC TEL TOLLS (TRANSFER)	683.84	
02-09	P1	ISC03000092	12/01/00	CELLULAR PHONE SERVICE	266.44	
02-20	S5	01051000011	08/01/00	DC TEL TOLLS (TRANSFER)	9.96	
03-20	P2	HCV0100251	02/16/01	MOTOROLA STARTAC 7868	149.99	
03-20	P2	HCV0100251	02/16/01	SNM4814-VW	89.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,592.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. KAY GRANGER—Con.						
ENRIQUEZ, MARY HELEN						
01-09	PI	ITX12000158	01/03/01	CONSTITUENT REP/HISPANIC LIAISON	7,088.90	
01-09	PI	ITX12000160	01/03/01	DISTRICT SCHEDULER	8,873.33	
01-17	PI	ITX12000181	01/03/01	LEGISLATIVE CORRESPONDENT	7,333.33	
01-17	PI	ITX12000181	01/03/01	LEGISLATIVE CORRESPONDENT	12,222.23	
01-25	PI	ITX12000186	01/03/01	LEGISLATIVE DIRECTOR	13,444.43	
02-02	PI	ITX12000199	02/07/01	LEGISLATIVE DIRECTOR	3,300.00	
02-06	PI	ITX12000204	01/03/01	STAFF ASSISTANT	3,813.33	
02-06	PI	ITX12000207	01/03/01	SYSTEMS ADMINISTRATOR	8,115.56	
02-08	PI	ITX12000213	01/03/01	CONSTITUENT REPRESENTATIVE	1,555.56	
02-08	PI	ITX12000214	01/03/01	STAFF ASSISTANT	293.33	
02-08	PI	ITX12000214	01/03/01	STAFF ASSISTANT	16,622.23	
02-09	PI	ITX12000211	01/03/01	ADMINISTRATIVE ASSISTANT	600.00	
02-13	PI	ITX12000220	03/12/01	DISTRICT DIRECTOR	1,160.00	
02-13	PI	ITX12000218	01/03/01	PAID INTERN	6,844.43	
02-13	PI	ITX12000219	01/03/01	TEMPORARY EMPLOYEE	10,657.77	
02-15	PI	ITX12000222	01/03/01	OUTREACH REP/SR LIAISON	154,409.42	
02-20	PI	ITX12000229	01/03/01	CONSTITUENT REPRESENTATIVE		
02-20	PI	ITX12000230	01/03/01	CONSTITUENT REPRESENTATIVE		
02-23	PI	ITX12000233	01/03/01	CONSTITUENT REPRESENTATIVE		
02-23	PI	ITX12000235	01/03/01	CONSTITUENT REPRESENTATIVE		
02-26	PI	ITX12000238	01/03/01	CONSTITUENT REPRESENTATIVE		
02-26	PI	ITX12000239	01/03/01	CONSTITUENT REPRESENTATIVE		
03-05	PI	ITX12000245	01/03/01	CONSTITUENT REPRESENTATIVE		
03-06	PI	ITX12000249	01/03/01	CONSTITUENT REPRESENTATIVE		
03-06	PI	ITX12000250	01/03/01	CONSTITUENT REPRESENTATIVE		
03-07	HR	189475A	02/13/01	CONSTITUENT REPRESENTATIVE		
TRAVEL						
01-09	PI	ITX12000158	01/03/01	CONSTITUENT REPRESENTATIVE		
01-09	PI	ITX12000160	01/03/01	CONSTITUENT REPRESENTATIVE		
01-17	PI	ITX12000181	01/03/01	CONSTITUENT REPRESENTATIVE		
01-17	PI	ITX12000181	01/03/01	CONSTITUENT REPRESENTATIVE		
01-25	PI	ITX12000186	01/03/01	CONSTITUENT REPRESENTATIVE		
01-25	HR	18947A	01/03/01	CONSTITUENT REPRESENTATIVE		
02-02	PI	ITX12000199	01/03/01	CONSTITUENT REPRESENTATIVE		
02-06	PI	ITX12000204	01/03/01	CONSTITUENT REPRESENTATIVE		
02-06	PI	ITX12000207	01/03/01	CONSTITUENT REPRESENTATIVE		
02-08	PI	ITX12000213	01/03/01	CONSTITUENT REPRESENTATIVE		
02-08	PI	ITX12000214	01/03/01	CONSTITUENT REPRESENTATIVE		
02-09	PI	ITX12000211	01/03/01	CONSTITUENT REPRESENTATIVE		
02-13	PI	ITX12000220	01/03/01	CONSTITUENT REPRESENTATIVE		
02-13	PI	ITX12000218	01/03/01	CONSTITUENT REPRESENTATIVE		
02-13	PI	ITX12000219	01/03/01	CONSTITUENT REPRESENTATIVE		
02-15	PI	ITX12000222	01/03/01	CONSTITUENT REPRESENTATIVE		
02-20	PI	ITX12000229	01/03/01	CONSTITUENT REPRESENTATIVE		
02-20	PI	ITX12000230	01/03/01	CONSTITUENT REPRESENTATIVE		
02-23	PI	ITX12000233	01/03/01	CONSTITUENT REPRESENTATIVE		
02-23	PI	ITX12000235	01/03/01	CONSTITUENT REPRESENTATIVE		
02-26	PI	ITX12000238	01/03/01	CONSTITUENT REPRESENTATIVE		
02-26	PI	ITX12000239	01/03/01	CONSTITUENT REPRESENTATIVE		
03-05	PI	ITX12000245	01/03/01	CONSTITUENT REPRESENTATIVE		
03-06	PI	ITX12000249	01/03/01	CONSTITUENT REPRESENTATIVE		
03-06	PI	ITX12000250	01/03/01	CONSTITUENT REPRESENTATIVE		
03-07	HR	189475A	02/13/01	CONSTITUENT REPRESENTATIVE		
PERSONNEL COMPENSATION TOTALS:						
01-09	PI	ITX12000158	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
01-09	PI	ITX12000160	01/03/01	CONSTITUENT REPRESENTATIVE	471.50	
01-17	PI	ITX12000181	01/03/01	CONSTITUENT REPRESENTATIVE	471.50	
01-17	PI	ITX12000181	01/03/01	CONSTITUENT REPRESENTATIVE	28.00	
01-25	PI	ITX12000186	01/03/01	CONSTITUENT REPRESENTATIVE	39.36	
02-02	PI	ITX12000199	01/03/01	CONSTITUENT REPRESENTATIVE	14.72	
02-06	PI	ITX12000204	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
02-06	PI	ITX12000207	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
02-08	PI	ITX12000213	01/03/01	CONSTITUENT REPRESENTATIVE	247.25	
02-08	PI	ITX12000214	01/03/01	CONSTITUENT REPRESENTATIVE	113.25	
02-09	PI	ITX12000211	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
02-13	PI	ITX12000220	01/03/01	CONSTITUENT REPRESENTATIVE	25.00	
02-13	PI	ITX12000218	01/03/01	CONSTITUENT REPRESENTATIVE	471.50	
02-13	PI	ITX12000219	01/03/01	CONSTITUENT REPRESENTATIVE	56.75	
02-15	PI	ITX12000222	01/03/01	CONSTITUENT REPRESENTATIVE	471.50	
02-20	PI	ITX12000229	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
02-20	PI	ITX12000230	01/03/01	CONSTITUENT REPRESENTATIVE	119.68	
02-23	PI	ITX12000233	01/03/01	CONSTITUENT REPRESENTATIVE	572.00	
02-23	PI	ITX12000235	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
02-26	PI	ITX12000238	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
02-26	PI	ITX12000239	01/03/01	CONSTITUENT REPRESENTATIVE	39.04	
03-05	PI	ITX12000245	01/03/01	CONSTITUENT REPRESENTATIVE	124.80	
03-06	PI	ITX12000249	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
03-06	PI	ITX12000250	01/03/01	CONSTITUENT REPRESENTATIVE	235.75	
03-07	HR	189475A	02/13/01	CONSTITUENT REPRESENTATIVE	45.00	
03-07	HR	189475A	02/13/01	CONSTITUENT REPRESENTATIVE	-235.75	

03-09	PI	TX12000265	DO	03/06/01	03/06/01	AIRFARE	235.75
03-09	PI	TX12000263	RUTH SHUTTER	02/02/01	02/24/01	OUTREACH	32.00
03-09	PI	TX12000264	SALLY BURT	02/07/01	02/27/01	MEALS	6.00
03-09	PI	TX12000271	DO	02/01/01	02/28/01	OUTREACH	43.84
03-16	PI	TX12000274	HON. KAY GRANGER	03/08/01	03/08/01	AIRFARE	235.75
03-21	PI	TX12000280	DO	03/13/01	03/13/01	AIRFARE	235.75
03-26	PI	TX12000284	DO	03/15/01	03/16/01	AIRFARE MICHELE BONSTOM	471.50
03-26	PI	TX12000285	DO	03/20/01	03/20/01	AIRFARE	235.75
03-26	PI	TX12000286	DO	03/15/01	03/15/01	AIRFARE	235.75
03-27	PI	TX12000290	DO	03/22/01	03/27/01	AIRFARE	471.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,693.19
01-24	P9	TX1202R0101	BIRD-KULTGEN, INC.	01/01/01	01/31/01	RENT-FT. WORTH	3,030.50
01-25	PI	TX12000187	FEDERAL EXPRESS CORP	01/09/01	01/09/01	MAILING COSTS	33.93
01-25	PI	TX12000184	PROGRESSIVE CONCEPTS INC	01/03/01	01/03/01	TELEPHONE SERVICE	66.99
01-25	PI	TX12000188	DO	01/10/01	01/10/01	TELEPHONE SERVICE	73.49
02-01	PI	TX12000194	FEDERAL EXPRESS CORP	01/16/01	01/16/01	MAILING COSTS	15.61
02-02	PI	TX12000198	DO	01/23/01	01/23/01	MAILING COSTS	14.60
02-06	PI	TX12000206	HON. KAY GRANGER	01/02/01	01/16/01	TELEPHONE TOLLS	56.62
02-07	P9	TX1202R101A	BARON INVESTMENTS LTD	01/01/01	01/23/01	RENT-FT. WORTH	3,030.50
02-08	PI	TX12000210	FEDERAL EXPRESS CORP	01/30/01	01/30/01	MAILING COSTS	41.78
02-08	PI	TX12000212	PROGRESSIVE CONCEPTS INC	01/20/01	01/20/01	TELEPHONE SERVICE	75.49
02-08	PI	TX12000209	SKYTEL	01/27/01	01/27/01	PAGER SERVICE	30.38
02-08	HR	1894388	BIRD-KULTGEN, INC.	01/01/01	01/23/01	RETD CHK. PAYMENT ERROR	-3,030.50
02-09	PI	TX12000216	DO	01/20/01	01/20/01	TELEPHONE SERVICE	71.89
02-09	PI	TX12000217	DO	01/20/01	01/20/01	TELEPHONE SERVICE	68.49
02-15	PI	TX12000224	DO	02/03/01	02/03/01	TELEPHONE SERVICE	66.99
02-15	PI	TX12000221	SKYTEL	01/27/01	01/27/01	PAGER SERVICE	256.36
02-21	P9	TX1202R0102	BARON INVESTMENTS LTD	02/01/01	02/28/01	RENT-FT. WORTH	3,030.50
02-22	PI	TX12000231	PROGRESSIVE CONCEPTS INC	02/10/01	02/10/01	TELEPHONE SERVICE	73.49
02-23	PI	TX12000234	FEDERAL EXPRESS CORP	02/13/01	02/13/01	MAILING COSTS	50.82
02-28	S5	01059004342		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	122.06
02-28	S5	01059004771		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	328.70
02-28	S5	01059005209		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005648		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	108.00
02-28	S5	01059006088		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	162.00
02-28	S5	01059006528		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	454.93
02-28	S5	01059006528	FEDERAL EXPRESS CORP	02/20/01	02/20/01	MAILING COSTS	32.82
03-05	PI	TX12000244	PROGRESSIVE CONCEPTS INC	02/20/01	02/20/01	TELEPHONE SERVICE	73.49
03-06	PI	TX12000247	DO	02/20/01	02/20/01	TELEPHONE SERVICE	68.49
03-06	PI	TX12000248	DO	02/20/01	02/20/01	TELEPHONE SERVICE	76.69
03-06	PI	TX12000251	SKYTEL	02/24/01	02/24/01	PAGER SERVICE	30.58
03-08	PI	TX12000256	MAIL BOXES ETC #2092	02/21/01	02/21/01	MAILING COSTS	132.75
03-08	PI	TX12000257	PROGRESSIVE CONCEPTS INC	02/20/01	02/20/01	TELEPHONE SERVICE	98.44
03-08	PI	TX12000255	SKYTEL	02/24/01	02/24/01	PAGER SERVICE	256.36
03-09	PI	TX12000270	FEDERAL EXPRESS CORP	02/27/01	02/27/01	MAILING COSTS	27.88
03-09	PI	TX12000258	HON. KAY GRANGER	02/17/01	02/17/01	TELEPHONE TOLLS	44.99
03-09	PI	TX12000260	DO	02/17/01	02/17/01	TELEPHONE TOLLS	18.08
03-09	PI	TX12000261	DO	02/03/01	02/03/01	TELEPHONE TOLLS	5.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAY GRANGER—Con.						
03-09	P1	1TX12000262	02/13/01	TELEPHONE TOLLS		2.77
03-16	P1	1TX12000273	03/06/01	MAILING COSTS		30.34
03-16	P1	1TX12000273	01/20/01	TELEPHONE SERVICE		95.43
03-16	P9	1TX12000103	03/01/01	RENT-FT. WORTH		3,030.50
03-21	P1	1TX12000282	03/13/01	MAILING COSTS		10.96
03-21	P1	1TX12000278	03/03/01	TELEPHONE SERVICE		66.99
03-26	P1	1TX12000287	03/10/01	TELEPHONE SERVICE		73.49
03-28	P1	1TX12000291	03/20/01	TELEPHONE SERVICE		75.89
03-28	P1	1TX12000292	03/20/01	TELEPHONE SERVICE		78.39
03-28	P1	1TX12000293	03/20/01	TELEPHONE SERVICE		83.89
03-30	P1	1TX12000294	03/20/01	TELEPHONE SERVICE		89.84
03-31	S5	01090004342	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		122.06
03-31	S5	01090004772	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		341.74
03-31	S5	01090005209	02/01/01	DISTRICT OFC TEL SVC TRANSFER		712.20
03-31	S5	01090005648	02/01/01	DC TEL EQUIP (TRANSFER)		105.00
03-31	S5	01090006088	02/01/01	DC TEL SERVICE (TRANSFER)		162.00
03-31	S5	01090006528	02/01/01	DC TEL TOLLS (TRANSFER)		654.52
				RENT COMMUNICATION, UTILITIES TOTALS:		15,547.88
PRINTING AND REPRODUCTION						
02-02	P1	1TX12000196	01/23/01	BUSINESS CARDS		70.00
02-02	P1	1TX12000202	01/30/01	BUSINESS CARDS		24.00
02-15	P1	1TX12000223	02/09/01	BUSINESS CARDS		24.00
02-28	S3	01095000195	02/01/01	PHOTOGRAPHIC (TRANSFER)		104.24
03-08	P1	1TX12000254	03/01/01	BUSINESS CARDS		34.00
03-08	P1	1TX12000253	02/26/01	PRINTING		242.60
03-23	P1	1TX12000283	03/19/01	BUSINESS CARDS		34.00
				PRINTING AND REPRODUCTION TOTALS:		532.84
OTHER SERVICES						
02-02	P1	1TX12000197	02/01/01	SECURITY SERVICE		77.85
02-08	P1	1TX12000208	01/29/01	CLIPPING SERVICE		80.00
03-09	P1	1TX12000259	02/28/01	CLIPPING SERVICE		40.00
				OTHER SERVICES TOTALS:		197.85
SUPPLIES AND MATERIALS						
01-16	P1	1TX12000180	01/04/01	FORT WORTH SUPPLIES		51.88
01-25	P1	1TX12000189	01/17/01	WASHINGTON COFFEE		47.60
01-25	P1	1TX12000183	01/11/01	FORT WORTH SUPPLIES		67.50
01-25	P1	1TX12000190	01/11/01	FORT WORTH SUPPLIES		77.67
01-31	S1	01031000643	01/03/01	OFFICE SUPPLY (TRANSFER)		409.38
02-01	P1	1TX12000195	02/02/01	SUBSCRIPTION		40.00
02-01	P1	1TX12000193	02/25/01	SUBSCRIPTION		183.50
02-02	P1	1TX12000199	01/23/01	MEAL MEETING		25.00
02-02	P1	1TX12000201	01/29/01	FORT WORTH SUPPLIES		77.53
02-02	P1	1TX12000200	02/07/01	SUBSCRIPTION		18.00

02-09	PI	ITX12000215	HON. KAY GRANGER	01/26/01	01/26/01	INTERNET SERVICE	25.96
02-15	PI	ITX12000225	OFFICE DEPOT	01/30/01	01/30/01	FORT WORTH SUPPLIES	53.82
02-16	PI	ITX12000226	RUTH SHUTTER	01/24/01	01/24/01	FORT WORTH SUPPLIES	32.06
02-20	PI	ITX12000228	AQUA COOL	01/01/01	01/31/01	WASHINGTON WATER	32.50
02-20	PI	ITX12000227	OZARKA NATURAL SPRING WATER	02/06/01	02/06/01	FORT WORTH WATER	28.50
02-20	PI	ITX12000230	RUTH SHUTTER	01/11/01	01/18/01	MEALS	43.00
02-20	PI	ITX12000232	WEST GROUP PAYMENT CENTER	02/20/01	02/19/02	SUBSCRIPTION	1,332.00
02-23	PI	ITX12000236	BARBARA RAGLAND	01/26/01	02/14/01	FORT WORTH SUPPLIES	15.25
02-26	PI	ITX12000241	MATTHEWS OFFICE CITY	02/16/01	02/16/01	FORT WORTH SUPPLIES	199.28
02-26	PI	ITX12000240	SALLY BURT	01/03/01	01/18/01	MEALS	36.00
02-28	SI	0105900462	FUNDING INFORMATION CENTER	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	756.69
02-28	PI	ITX12000242	THAIS CONWAY	02/20/01	02/20/01	PUBLICATION	128.50
02-28	PI	ITX12000243	THE NEW YORK TIMES	02/15/01	02/15/01	PUBLICATION	16.90
03-06	PI	ITX12000252	GOLD CUP COFFEE SVC	12/31/02	12/31/02	SUBSCRIPTION	78.37
03-09	PI	ITX12000269	HON. KAY GRANGER	03/08/01	03/08/01	WASHINGTON COFFEE	38.00
03-09	PI	ITX12000266	MATTHEWS OFFICE CITY	02/26/01	02/26/01	INTERNET SERVICE	25.96
03-09	PI	ITX12000267	RUTH SHUTTER	03/07/01	03/07/01	FORT WORTH SUPPLIES	58.15
03-09	PI	ITX12000263	ABC FLAG MANUFACTURING CO	02/13/01	02/15/01	FOOD/BEVERAGES	32.00
03-12	PI	ITX12000268	OFFICE DEPOT	03/08/01	03/08/01	FORT WORTH SUPPLIES	106.87
03-13	PI	ITX12000272	DO	02/19/01	02/19/01	FORT WORTH SUPPLIES	24.99
03-13	PI	ITX12000272	LANIER WORLDWIDE, INC.	03/01/01	03/01/01	FORT WORTH SUPPLIES	117.83
03-16	PI	ITX12000275	OZARKA NATURAL SPRING WATER	03/06/01	03/06/01	FORT WORTH SUPPLIES	240.00
03-21	PI	ITX12000276	AQUA COOL	03/06/01	03/06/01	FORT WORTH WATER	38.00
03-21	PI	ITX12000281	OZARKA NATURAL SPRING WATER	02/28/01	02/28/01	WASHINGTON WATER	32.04
03-21	PI	ITX12000279	MATTHEWS OFFICE CITY	03/06/01	03/06/01	FORT WORTH WATER	38.00
03-26	PI	ITX12000288	OFFICE DEPOT	03/20/01	03/20/01	FORT WORTH SUPPLIES	194.24
03-26	PI	ITX12000289	THE STAR GROUP	03/22/01	03/22/01	WASHINGTON SUPPLIES	37.62
03-30	PI	ITX12000295	DO	04/08/01	04/07/02	SUBSCRIPTION	12.00
03-30	PI	ITX12000295	DO	04/08/01	04/07/02	SUBSCRIPTION	12.00
03-30	PI	ITX12000295	DO	04/08/01	04/07/02	SUBSCRIPTION	13.50
03-30	PI	ITX12000295	DO	04/08/01	04/07/02	SUBSCRIPTION	13.50
03-31	SI	01090000414	EQUIPMENT	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	423.15
01-31	S2	01031003615				SUPPLIES AND MATERIALS TOTALS:	5,234.74
02-28	S2	01059003671					3,537.06
03-31	S2	01090003757					4,058.45
03-31	S2	01090003758					522.10
03-31	S2	01090003759					13.96
03-31	S2	01090003759					7,281.06
EQUIPMENT TOTALS							15,412.63
OFFICIAL EXPENSES OF MEMBERS TOTALS							198,737.07
OFFICE TOTALS:							198,737.07
01-25	OP	00SPS120008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	172.00
PERSONNEL COMPENSATION							172.00
BONTROM, LEE MICHELL							194.45
OFFICE MANAGER							
FRANKED MAIL TOTALS:							

2000 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAY GRANGER—Con						
		BROWN BARRY	01/01/01	CHIEF OF STAFF	472.22	
		BURT, SALLY ANN	01/01/01	CONSTITUENT REPRESENTATIVE	173.33	
		DEUTSCHER EUGENE	01/01/01	TEMPORARY EMPLOYEE	1,100.00	
		ENRIQUEZ MARY HELEN	01/01/01	CONSTITUENT REPRESENTATIVE	161.11	
		HAAG CAROL	01/01/01	DISTRICT SCHEDULER	201.67	
		HEAD ROBERT H	01/01/01	LEGISLATIVE CORRESPONDENT	166.67	
		KABERLE JOHNNIE	01/01/01	APPROPRIATIONS ASSOCIATE	277.78	
		KARR BARRETT	01/01/01	LEGISLATIVE DIRECTOR	305.56	
		LESTER DEAN A	01/01/01	SYSTEMS ADMINISTRATOR	86.67	
		LOVE, VIOLET N	01/01/01	CONSTITUENT REPRESENTATIVE	184.45	
		LUTY LYNN M	01/01/01	STAFF ASSISTANT	111.11	
		MENINGER PAUL D	01/01/01	ADMINISTRATIVE ASSISTANT	8,703.43	
		RAGLAND BARBARA	01/01/01	DISTRICT DIRECTOR	377.78	
		REASONER KIMBERLY D	01/01/01	TEMPORARY EMPLOYEE	40.00	
		SHUTTER WINONA RUTH	01/01/01	OUTREACH REP/SR LIAISON	155.56	
		SOUDER, VERNA E	01/01/01	CONSTITUENT REPRESENTATIVE	242.22	
				PERSONNEL COMPENSATION TOTALS	12,954.01	
TRAVEL						
01-02	P1	ITX12000151	12/14/00	AIRFARE	471.00	
01-09	P1	ITX12000159	01/02/01	AIRFARE	235.75	
01-10	P1	ITX12000174	10/20/00	AIRFARE	571.00	
01-10	P1	ITX12000174	11/08/00	AIRFARE	235.50	
01-10	P1	ITX12000174	10/23/00	AIRFARE	285.50	
01-10	P1	ITX12000171	12/01/00	MEALS	16.00	
01-10	P1	ITX12000171	12/01/00	OUTREACH	33.30	
01-10	P1	ITX12000172	12/01/00	OUTREACH	99.60	
01-10	P1	ITX12000173	12/01/00	MEALS	26.63	
01-11	HR	189438	10/20/00	RETD CHK, INCORRECT PAYEE	-571.00	
01-11	HR	189438	10/23/00	RETD CHK, INCORRECT PAYEE	-285.50	
01-11	HR	189438	11/08/00	RETD CHK, INCORRECT PAYEE	-235.50	
01-30	P1	ITX12000191	12/11/00	PARKING	5.00	
03-09	HR	189477	10/18/00	REMB. PAYMENT ERROR	-157.89	
				TRAVEL TOTALS	729.39	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	ITX12000152	12/12/00	MAILING COSTS	28.22	
01-04	P1	ITX12000154	12/10/00	TELEPHONE SERVICE	85.53	
01-04	P1	ITX12000155	12/10/00	TELEPHONE SERVICE	66.99	
01-04	P1	ITX12000156	12/10/00	TELEPHONE SERVICE	72.49	
01-10	P1	ITX12000167	12/19/00	MAILING COSTS	32.25	
01-10	P1	ITX12000170	12/26/00	MAILING COSTS	21.87	
01-10	P1	ITX12000162	11/10/00	TELEPHONE SERVICE	102.03	
01-16	P1	ITX12000179	01/02/01	MAILING COSTS	14.36	
01-16	P1	ITX12000176	12/30/00	PAGER SERVICE	622.66	

01-16	P1	ITX12000178	DO	12/30/00	12/30/00	PAGER SERVICE	30.58
01-17	P1	ITX12000164	ROBERT H HEAD	12/22/00	12/22/00	MAILING COSTS	25.38
01-24	S5	01024004336		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	122.06
01-24	S5	010240043766		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	405.61
01-24	S5	01024005204		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24	S5	01024005545		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	162.00
01-24	S5	01024006087		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	102.00
01-24	S5	01024006529		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	785.76
01-25	P2	HCV0100030	VERIZON WIRELESS	12/26/00	12/26/00	NOKIA 5185i	79.99
01-25	P2	HCV0100038	DO	12/19/00	12/19/00	STA MAIN LIJION BATTERY SWN481	89.99
02-06	P1	ITX12000205	HON. KAY GRANGER	11/17/00	12/27/00	TELEPHONE TOLLS	43.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,605.45
01-10	P1	ITX12000166	PRINTING AND REPRODUCTION	12/22/00	12/22/00	BUSINESS CARDS	76.45
01-17	P1	ITX12000165	HON. KAY GRANGER	12/21/00	12/21/00	PHOTOGRAPHIC SERVICES	40.00
			PUBLIC EYE PHOTOGRAPHY				116.45
01-16	P1	ITX12000177	TX PRESS CLIPPING BUREAU	12/30/00	12/30/00	CLIPPING SERVICE	80.00
01-18	P1	ITX12000182	FRANKLIN COVEY	12/08/00	12/08/00	TRAINING	1,117.00
						OTHER SERVICES TOTALS:	1,197.00
01-02	P1	ITX12000153	SUPPLIES AND MATERIALS	01/01/01	12/31/01	SUBSCRIPTION	4,600.00
01-09	P2	QSSP441154	CONGRESSIONAL QUARTERLY, INC	12/07/00	12/11/00	KEYBOARD/MOUSE EXT. CABLE 10'	30.00
01-09	P1	ITX12000157	ACCUCOM SYSTEMS	12/01/00	12/01/00	WASHINGTON SUPPLIES	36.62
01-10	P1	ITX12000161	HON. KAY GRANGER	12/08/00	12/08/00	INTERNET SERVICE	25.61
01-10	P1	ITX12000168	DO	12/15/00	12/15/00	FORT WORTH SUPPLIES	280.42
01-10	P1	ITX12000169	MATTHEWS OFFICE CITY	12/26/00	12/26/00	FORT WORTH SUPPLIES	263.51
01-10	P1	ITX12000163	DO	11/09/00	12/06/00	FORT WORTH WATER	28.50
01-16	P1	ITX12000175	OZARKA NATURAL SPRING WATER	12/28/00	12/28/00	FORT WORTH SUPPLIES	2.90
01-25	P1	ITX12000185	MATTHEWS OFFICE CITY	12/31/00	12/31/00	WASHINGTON WATER	39.00
01-31	S1	01031000642	AQUA COOL	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	27.85
02-01	P1	ITX12000192	OZARKA NATURAL SPRING WATER	12/06/00	12/06/00	FORT WORTH WATER	19.75
02-02	P1	ITX12000203	LANIER WORLDWIDE, INC.	11/04/00	11/04/00	FORT WORTH SUPPLIES	76.25
02-23	P1	ITX12000237	BARBARA RAGLAND	12/30/00	12/30/00	FORT WORTH SUPPLIES	54.05
03-02	P2	OSM12118	XEROX OMNIFAX	01/21/01	01/21/01	SUPPLIES	126.00
03-12	P2	OSM12003	ACS DESKTOP SOLUTIONS, INC.	01/09/01	01/09/01	PRINTER	481.00
03-12	P2	OSM12003	DO	01/09/01	01/09/01	INSTALLATION	99.00
						SUPPLIES AND MATERIALS TOTALS:	6,190.46
01-31	S2	01031003514	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	6,220.00
02-28	S2	01059003570		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	372.00
03-12	P2	OSM12003	ACS DESKTOP SOLUTIONS, INC	01/09/01	01/09/01	SOFTWARE - WINDOWS NT SERVER P	513.00
						EQUIPMENT TOTALS:	7,105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,069.76
						OFFICE TOTALS:	32,069.76

2001 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

404.43

404.43

FRANKED MAIL

404.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2001 HUN, SAM GRAVES-Con.						
02-28	OP	USPS010008		PERSONNEL COMPENSATION	121,497.93	121,497.93
03-19	OP	USPS020008		PERSONNEL BENEFITS	25.91	25.91
TRAVEL					10,672.57	10,672.57
RENT, COMMUNICATION, UTILITIES					18,447.14	18,447.14
PRINTING AND REPRODUCTION					2,938.08	2,938.08
SUPPLIES AND MATERIALS					10,440.26	10,440.26
EQUIPMENT					13,462.24	13,462.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,888.56	177,888.56
OFFICE TOTALS:					177,888.56	177,888.56
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	FRANKED MAIL		FRANKED MAIL	109.70	109.70
03-19	OP	UNITED STATES POSTAL SERVICE		FRANKED MAIL	294.73	294.73
DO					404.43	404.43
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
02/01/01		BROOKSHIER, CHANCIE DEAN		DISTRICT DIRECTOR	6,666.66	6,666.66
01/08/01		COULTER, MARK R		FIELD REPRESENTATIVE	5,187.50	5,187.50
01/03/01		DESTEFANO, JOHN		LEGISLATIVE CORRESPONDENT	3,238.89	3,238.89
02/20/01		DUTY, JIM TERESA		STAFF ASSISTANT	2,050.00	2,050.00
01/03/01		ECKER, TERRY L		RURAL OUTREACH SPECIALIST	3,666.67	3,666.67
01/08/01		ENDICOTT, ALICIA		CASEWORKER	5,763.88	5,763.88
01/03/01		GRECO, ELIZABETH A		SCHEDULER/OFFICE MANAGER	7,333.33	7,333.33
03/01/01		HOCHBERG, MITCHELL		LEGISLATIVE CORRESPONDENT	1,500.00	1,500.00
02/21/01		HOFFELMEYER, SUE ELLEN		STAFF ASSISTANT	2,000.00	2,000.00
01/03/01		LANGEMEIER, GINGER S		LEGISLATIVE ASSISTANT	6,844.44	6,844.44
02/01/01		PATEK, JEWELL		ADMINISTRATIVE ASSISTANT	14,945.50	14,945.50
02/01/01		ROE, JEFFREY B		CHIEF OF STAFF	14,945.50	14,945.50
01/03/01		SCHWALZ, JILL		PRESS SECRETARY/LEGIS ASSISTANT	6,111.10	6,111.10
01/03/01		SCOTT, BRADLEY M		IN-STATE CHIEF OF STAFF	19,555.56	19,555.56
01/03/01		STOKER, APRIL D		STAFF ASSISTANT	4,888.90	4,888.90
01/03/01		SWANEY, KATIE		LEGISLATIVE ASSISTANT	6,844.44	6,844.44
01/03/01		VLASATY, KARA R		LEGISLATIVE DIRECTOR	10,755.56	10,755.56
PERSONNEL BENEFITS TOTALS					121,497.93	121,497.93
PERSONNEL BENEFITS						
02-28	S7	0105900131		TRANSIT BENEFITS	25.91	25.91
PERSONNEL BENEFITS TOTALS					25.91	25.91
TRAVEL						
01-22	P1	1M006000058		IN-DISTRICT MILEAGE	135.53	135.53
01-22	P1	1M006000058		IN-DISTRICT MILEAGE	30.88	30.88
01-22	P1	1M006000055		ONE-WAY FLIGHT TO DISTRICT	194.75	194.75
01-22	P1	1M006000056		IN-DISTRICT MILEAGE	119.60	119.60
01-22	P1	1M006000057		IN-DISTRICT MILEAGE	86.45	86.45

01-25	P1	1M006000063	ELIZABETH A GRECO	01/18/01	01/18/01	PARKING	8.00
01-25	P1	1M006000063	DO	01/18/01	01/18/01	2 TRIPS TO AIRPORT	15.25
01-25	P1	1M006000064	KATIE SWANEY	01/18/01	01/19/01	AIRPORT TRANSPORTATION	34.77
01-29	P1	1M006000066	BRAD SCOTT	01/06/01	01/06/01	1/2 PLANE FARE KCI TO BWI	190.75
01-29	P1	1M006000066	DO	01/03/01	01/05/01	MEALS IN DC	84.90
01-29	P1	1M006000066	DO	01/06/01	01/06/01	TAXI	72.00
01-29	P1	1M006000066	DO	01/06/01	01/06/01	MEALS	41.28
01-29	P1	1M006000066	DO	01/10/01	01/10/01	MEALS	10.00
01-29	P1	1M006000067	DO	01/18/01	01/18/01	MEALS	134.55
01-29	P1	1M006000067	DO	01/09/01	01/09/01	MEALS	3.49
01-29	P1	1M006000067	DO	01/18/01	01/18/01	MEALS	24.30
01-29	P1	1M006000067	DO	01/18/01	01/23/01	AIRFARE	229.50
01-29	P1	1M006000067	SAM GRAVES	01/19/01	01/19/01	TAXI	23.50
01-30	P1	1M006000072	BRAD SCOTT	01/11/01	01/12/01	GAS FOR LISTENING TOUR	51.03
01-30	P1	1M006000072	DO	01/11/01	01/11/01	MEALS	11.74
01-30	P1	1M006000072	DO	01/13/01	01/13/01	MEALS	67.28
01-30	P1	1M006000072	DO	01/15/01	01/15/01	MEALS	169.65
02-06	P1	1M006000080	MARK REED COULTER	01/16/01	01/25/01	GAS FOR RENTAL CAR	42.76
02-06	P1	1M006000079	TERRY ECKER	01/06/01	01/26/01	MEALS	391.30
02-08	P1	1M006000090	MARK REED COULTER	01/31/01	02/01/01	MEALS	79.30
02-08	P1	1M006000091	DO	01/29/01	01/30/01	GAS FOR RENTAL CAR	35.00
02-09	P1	1M006000093	ENTERPRISE RENT A CAR	01/29/01	01/30/01	RENTAL CAR IN DISTRICT/COUTLER	59.00
02-09	P1	1M006000092	ENTERPRISE RENT A CAR	01/24/01	01/27/01	RENTAL CAR IN DISTRICT/COUTLER	123.00
02-09	P1	1M006000088	HON. SAM GRAVES	01/30/01	02/01/01	AIRFARE	519.50
02-12	P1	1M006000081	ENTERPRISE RENT A CAR	01/18/01	01/18/01	RENTAL CAR	46.11
02-13	P1	1M006000104	SAM GRAVES	01/18/01	01/19/01	TAXI FARES	13.75
02-13	P1	1M006000104	DO	01/08/01	01/08/01	AIRPLANE MILEAGE	325.60
02-13	P1	1M006000104	DO	01/17/01	01/17/01	AIRPLANE MILEAGE	160.16
02-13	P1	1M006000104	DO	01/29/01	01/29/01	AUTO MILEAGE	52.98
02-16	P1	1M006000114	ENTERPRISE RENT A CAR	02/05/01	02/06/01	RENTAL CAR - COULTER	43.00
02-16	P1	1M006000121	MARK REED COULTER	02/06/01	02/08/01	GASOLINE	30.00
02-21	P1	1M006000122	ELIZABETH A GRECO	02/03/01	02/08/01	MILEAGE	16.25
02-21	P1	1M006000123	HON. SAM GRAVES	01/17/01	01/17/01	AIRFARE PROCESSING FEE	10.00
02-21	P1	1M006000123	DO	02/11/01	02/11/01	MEALS	20.48
02-23	P1	1M006000124	C DEAN BROOKSHIER	02/10/01	02/10/01	MEALS	114.40
02-23	P1	1M006000127	HON. SAM GRAVES	02/06/01	02/08/01	AIRFARE	519.50
02-23	P1	1M006000127	DO	02/06/01	02/06/01	AIRFARE FEES	10.00
02-23	P1	1M006000127	DO	02/13/01	02/15/01	AIRFARE	444.50
02-23	P1	1M006000127	DO	02/13/01	02/15/01	AIRFARE FEES	10.00
02-27	P1	1M006000134	ENTERPRISE RENT A CAR	02/08/01	02/09/01	RENTAL CAR	92.21
02-27	P1	1M006000134	DO	02/11/01	02/13/01	RENTAL CAR	91.89
02-28	P1	1M006000137	JEFF ROE	02/22/01	02/25/01	AIRFARE	519.50
02-28	P1	1M006000137	DO	02/22/01	02/25/01	AIRFARE PROCESSING FEE	10.00
02-28	P1	1M006000137	DO	02/08/01	02/08/01	PARKING	8.00
02-28	P1	1M006000138	MARK REED COULTER	02/12/01	02/12/01	GAS FOR RENTAL CAR	19.28
02-28	P1	1M006000139	DO	02/12/01	02/12/01	MEALS	3.28
02-28	P1	1M006000140	DO	02/21/01	02/23/01	MEALS	177.60
03-01	P1	1M006000141	BRAD SCOTT	01/11/01	01/11/01	RENTAL CAR	176.86
03-01	P1	1M006000142	DO	01/23/01	01/26/01	MILEAGE	172.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAM GRAVES—Con.						
03-01	P1	1M006000146	02/09/01	GASOLINE IN DISTRICT	30.93	
03-01	P1	1M006000147	02/10/01	MILEAGE IN DISTRICT	114.44	
03-01	P1	1M006000150	01/31/01	MILEAGE	94.58	
03-01	P1	1M006000151	02/07/01	MEALS	14.17	
03-06	P1	1M006000156	02/07/01	AIRFARE	519.50	
03-06	P1	1M006000156	02/27/01	AIRFARE PROCESSING FEE	10.00	
03-09	P1	1M006000164	02/26/01	RENTAL CAR	26.00	
03-09	P1	1M006000164	02/22/01	GASOLINE	22.10	
03-09	P1	1M006000161	02/15/01	MILEAGE	80.40	
03-12	P1	1M006000160	02/10/01	GASOLINE	205.39	
03-12	P1	1M006000160	02/19/01	RENTAL CAR	46.00	
03-13	P1	1M006000171	03/01/01	RENTAL CAR	137.97	
03-15	P1	1M006000173	03/05/01	RENTAL CAR	188.00	
03-19	P1	1M006000180	03/02/01	RENTAL CAR	479.60	
03-19	P1	1M006000180	02/16/01	PLANE MILEAGE 497@ 965	519.50	
03-19	P1	1M006000177	03/03/01	AIRFARE	10.00	
03-19	P1	1M006000182	03/14/01	AIRFARE PROCESSING FEE	355.23	
03-19	P1	1M006000182	01/29/01	MILEAGE	10.00	
03-19	P1	1M006000178	03/06/01	AIRFARE KC-DC-MC	519.50	
03-23	P1	1M006000183	03/08/01	AIRFARE PROCESSING FEE	26.05	
03-23	P1	1M006000183	03/07/01	AIRFARE FOR RENTAL CAR	36.73	
03-24	P1	1M006000189	03/07/01	MILEAGE	10.00	
03-24	P1	1M006000189	03/06/01	MILEAGE	45.83	
03-24	P1	1M006000187	03/06/01	GASOLINE FOR RENTAL CAR	21.00	
03-26	P1	1M006000190	03/06/01	CAR RENTAL/COUTLER	43.00	
03-27	P1	1M006000191	03/19/01	CAR RENTAL/BROOKSHIER	46.00	
03-27	P1	1M006000191	03/19/01	GASOLINE	24.10	
03-27	P1	1M006000192	03/02/01	GASOLINE	43.24	
03-27	P1	1M006000193	03/17/01	CAR RENTAL	46.00	
03-28	P1	1M006000196	03/19/01	PRIVATE AIRPLANE RENTAL	836.00	
03 30	P1	1M006000195	02/17/01	TRAVEL TOTALS	10,672.57	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	MO0601R0101	01/01/01	LIBERTY - RENT	1,500.00	
01-25	P1	1M006000063	01/08/01	OVERNIGHT MAIL	12.25	
02-06	P1	1M006000082	01/24/01	POSTAGE	27.20	
02-06	P1	1M006000084	01/16/01	DELIVERY FEES	7.29	
02-08	P1	1M006000086	01/12/01	COURIER SERVICE	15.40	
02-08	P1	1M006000085	01/08/01	PHONE TOLLS	45.50	
02-16	P1	1M006000085	01/31/01	OVERNIGHT MAIL	3.62	
02-16	P1	1M006000085	01/19/01	OVERNIGHT MAIL	7.29	
02-21	P9	MO0601R0102	02/01/01	LIBERTY - RENT	1,500.00	
02-21	P1	1M006000122	02/01/01	CELLULAR PHONE TOLLS	56.56	
02-23	P1	1M006000122	02/12/01	OVERNIGHT MAIL	3.62	

02-27	S6	M0005998501	GENERAL SERVICES ADMIN.	01/01/01	01/31/01	RENT ST. JOSEPH	1,173.00
02-27	S6	M0005998502	DO	02/01/01	02/28/01	RENT ST. JOSEPH	1,173.00
02-27	P2	HCY0100451	XETA TECHNOLOGIES	02/05/01	02/05/01	PARTNER ACS CONTROL UNIT (6054	923.25
02-27	P2	HCY0100451	DO	02/05/01	02/05/01	PARTNER ACS 5-SLOT CARD (60624	143.25
02-27	P2	HCY0100455	DO	02/05/01	02/05/01	PARTNER 206E MODULE (60631-1)	398.75
02-28	S5	01059004343		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.25
02-28	S5	01059004772		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	348.50
02-28	S5	01059005210		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005649		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,719.00
02-28	S5	01059006089		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	186.00
02-28	S5	01059006529		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	490.42
03-01	P1	1M006000144	BRAO SCOTT	01/03/01	01/31/01	CELL PHONE TOLLS	21.23
03-01	P1	1M006000145	DO	01/03/01	01/31/01	HOME PHONE TOLLS	9.89
03-02	P1	1M006000145	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	34.27
03-02	P1	1M006000145	ELIZABETH A GRECO	03/05/01	03/05/01	POSTAGE	47.60
03-09	P1	1M006000165	FEDERAL EXPRESS CORP	02/22/01	02/22/01	OVERNIGHT MAIL	12.40
03-09	P1	1M006000165	FEDERAL EXPRESS CORP	01/13/01	01/13/01	CELL PHONE TOLLS	52.02
03-09	P1	1M006000163	MARK REED COUTLER	02/14/01	02/14/01	POSTAGE	12.25
03-12	P1	1M006000160	C DEAN BROOKSHIER	03/01/01	03/01/02	BLACKBERRY PAGING SERVICE	113.68
03-13	P1	1M006000170	COWG	03/03/01	04/02/01	PHONE SERVICE	137.81
03-13	P1	1M006000169	SPRINT	02/26/01	02/26/01	OVERNIGHT MAIL	10.98
03-16	P8	FXF030316A	FEDERAL EXPRESS CORP	03/01/01	03/31/01	LIBERTY - RENT	1,500.00
03-19	P9	M00601R0103	BLUE JAY ENTERPRISES	02/01/01	03/07/01	PHONE TOLLS	46.27
03-19	P1	1M006000179	TERRY ECKER	02/17/01	02/17/01	NOKIA 51851 CELL PHONE (202 22	39.98
03-20	P2	HCY01003318	VERIZON WIRELESS	02/06/01	02/06/01	NEW CAT 5 WIRE (9 STATIONS, 5	803.28
03-23	P2	HCY0100356	AWAYA, INC. FEDERAL SYSTEMS	02/06/01	02/06/01	INSTALLATION OF WIRE	826.00
03-23	P2	HCY0100356	DO	02/06/01	02/06/01	SYSTEM TRANSLATIONS (0700-SAL)	261.00
03-23	P2	HCY0100356	DO	03/14/01	03/14/01	BLACKBERRY AIRTIME CHARGE	431.13
03-29	S6	M0005998503	COWG	03/01/01	03/31/01	RENT ST. JOSEPH	1,173.00
03-31	S5	01090004343	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	55.25
03-31	S5	01090004773		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	562.36
03-31	S5	01090005210		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005649		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	99.00
03-31	S5	01090006089		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	01090006529		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	442.09
03-31	S5	01090006529		02/01/01	02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS	18,447.14
01-31	S3	01031000133	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	47.00
02-08	P2	OSP2P25391	ACCURATE WORD LLC	01/12/01	01/19/01	250 THERMO CARDS	184.00
02-15	P2	OSP2P25394	DO	01/12/01	02/07/01	250 ENGRAVED CARDS, WHITE, BLK	76.50
02-23	P1	1M006000125	APRIL STOKER	02/16/01	02/16/01	COPYING CHARGE	69.80
02-26	P2	OSP2P25534	ACCURATE WORD LLC	01/26/01	02/20/01	1000 ENGRAVED NOTE CARDS & ENW	637.50
02-26	P2	OSP2P25534	DO	01/26/01	02/20/01	1000 ENGRAVED JEFFERSON SHEETS	473.00
02-28	S3	01059000140		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	480.40
03-02	P2	OSP2P25718	ACCURATE WORD LLC	02/09/01	02/26/01	250 THERMO CARDS	92.00
03-02	P2	OSP2P25718	DO	02/09/01	02/26/01	1000 THERMO CARDS	53.00
03-05	P2	OSP2P25657	DAVID L. ANDRUKITIS, INC.	02/06/01	03/01/01	8000 PEEL-OFF LABELS - BLUE IN	285.00
03-22	P2	OSP2P25865	ACCURATE WORD LLC	03/01/01	03/19/01	1000 ENGRAVED CARDS	80.50
03-24	P1	1M006000189	C DEAN BROOKSHIER	03/08/01	03/08/01	PHOTO PROCESSING	138.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAM GRAVES—Con.						
03-26	P1	IM006000188	03/16/01	PRINTING CHART FOR AG TOUR	257.81	
03-28	P2	OSPT725887	03/20/01	250 THEMRO CARDS	46.00	
03-31	S3	01090000138	03/31/01	PHOTOGRAPHIC (TRANSFER)	16.60	
					2,938.08	
SUPPLIES AND MATERIALS						
01-31	S1	01031000454	01/31/01	OFFICE SUPPLY (TRANSFER)	971.48	
01-31	P1	IM006000074	01/24/01	COMPUTER SOFTWARE	580.90	
01-31	P1	IM006000073	01/25/01	OFFICE FURNISHINGS	20.89	
01-31	P1	IM006000073	01/27/01	OFFICE FURNISHINGS	71.39	
02-02	P1	IM006000075	12/31/01	INTERNET SERVICE	195.00	
02-06	P2	OSSPA41434	01/05/01	FIRST/FULL NAME SIGNATURE	375.00	
02-06	P2	OSSPA41434	01/05/01	IMAGING FOR WIN	147.00	
02-06	P1	IM006000083	01/18/01	OFFICE SUPPLIES	8.42	
02-08	P2	OSM11977	01/08/01	HUB	274.00	
02-08	P2	OSM11977	01/08/01	INSTALLATION	99.00	
02-08	P1	IM006000089	01/07/02	SUBSCRIPTION	73.05	
02-09	P1	IM006000095	02/02/02	SUBSCRIPTION	41.31	
02-09	P1	IM006000087	02/02/02	DISTRICT SUBSCRIPTION	17.00	
02-09	P1	IM006000096	02/02/02	CLINTON COUNTY LEADER	24.00	
02-12	P1	IM006000094	01/31/02	MARYVILLE DAILY FORUM	94.60	
02-13	P1	IM006000099	03/01/02	SUBSCRIPTION/BRAYMER BEE	20.00	
02-13	P1	IM006000098	02/02/01	SUBSCRIPTION	30.00	
02-13	P1	IM006000102	01/30/02	SUBSCRIPTION/ST. JOE'S OFFICE	158.54	
02-13	P1	IM006000107	02/05/01	SUBSCRIPTION	38.00	
02-13	P1	IM006000105	02/02/02	SUBSCRIPTION/DISTRICT OFFICE	36.78	
02-13	P1	IM006000106	02/02/02	SUBSCRIPTION	19.58	
02-13	P1	IM006000097	01/30/02	SUBSCRIPTION	17.72	
02-13	P1	IM006000101	02/02/02	SUBSCRIPTION/LIBERTY OFFICE	20.00	
02-13	P1	IM006000103	01/12/01	SUBSCRIPTION	31.73	
02-14	P1	IM006000100	02/01/02	SUBSCRIPTION	21.45	
02-15	P1	IM006000111	02/05/02	SUBSCRIPTION	19.58	
02-16	P2	OSSPA41822	02/02/01	MISSOURI STATE FLAG POLEHEM &	27.87	
02-16	P2	OSSPA41822	02/02/01	CROME SPEAR FOR FLAG POLE	16.33	
02-16	P2	OSSPA41822	02/02/01	CROME BASES	40.89	
02-16	P2	OSSPA41822	02/02/01	FLAG POLE	44.05	
02-16	P2	OSSPA41822	02/02/01	CROME EAGLE	9.16	
02-16	P1	IM006000115	01/31/01	BOTTLED WATER	110.10	
02-16	P1	IM006000117	02/06/02	SUBSCRIPTION	22.00	
02-16	P1	IM006000112	02/07/01	SUBSCRIPTION	30.00	
02-16	P1	IM006000116	02/08/02	SUBSCRIPTION	105.00	
02-16	P1	IM006000119	02/07/01	THE GLASGOW MISSOURIAN	23.50	
02-16	P1	IM006000113	02/07/01	THE MIRROR	24.00	
02-16	P1	IM006000118	02/08/02	SUBSCRIPTION	22.00	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	OP	1USPS010008		MEMBERS REPRESENTATION ALLOW—Con		
03-19	OP	1USPS020008		2001 HON. SAM GRAVES—Con.		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					177,888.56	
OFFICE TOTALS:					177,888.56	
2001 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					505.47	
PERSONNEL COMPENSATION					154,628.86	
PERSONNEL BENEFITS					26.08	
TRAVEL					13,004.84	
RENT COMMUNICATION UTILITIES					13,624.44	
PRINTING AND REPRODUCTION					1,145.35	
OTHER SERVICES					559.65	
SUPPLIES AND MATERIALS					3,636.41	
EQUIPMENT					9,405.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,536.37	
OFFICE TOTALS:					196,536.37	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/01	01/31/01	FRANKED MAIL				140.86
02/01/01	02/28/01	FRANKED MAIL				364.61
PERSONNEL COMPENSATION						505.47
01/03/01	03/31/01	CASEWORKER				9,777.77
01/03/01	02/28/01	PART-TIME EMPLOYEE				805.56
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT				6,931.23
01/03/01	03/31/01	CASEWORKER				7,128.00
01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT				22,488.90
01/03/01	03/31/01	CASEWORKER				8,494.43
01/03/01	03/31/01	DISTRICT DIRECTOR				29,792.90
01/03/01	03/31/01	COMMUNICATIONS DIR/SCHEDULER				14,300.00
01/03/01	03/31/01	CASEWORKER				8,555.56
01/03/01	03/31/01	PART-TIME EMPLOYEE				6,736.90
01/03/01	03/31/01	LEGISLATIVE ASSISTANT				2,610.67
01/03/01	03/31/01	LEGISLATIVE ASSISTANT				7,822.23
01/03/01	03/31/01	STAFF ASSISTANT				340.28
01/03/01	03/31/01	STAFF ASSISTANT				5,377.77
01/03/01	03/31/01	LEGISLATIVE ASSISTANT				12,955.56
PERSONNEL COMPENSATION TOTALS:						154,628.86
PERSONNEL BENEFITS						
03/01/01	03/31/01	TRANSIT BENEFITS				26.08
PERSONNEL BENEFITS TOTALS:						26.08

TRAVEL

01-17	P1	1TX29000068	HOM GENE GREEN	01/04/01	01/04/01	AIRFARE (DC-HOU)	252.25
01-17	P1	1TX29000068	DO	01/04/01	01/04/01	GASOLINE	18.50
01-17	P1	1TX29000069	RHONDA ANNI JACKSON	01/04/01	01/04/01	AIRFARE (DC-HOU)	252.25
01-17	P1	1TX29000069	DO	01/03/01	01/03/01	LODGING IN DC	136.26
01-17	P1	1TX29000069	DO	01/03/01	01/03/01	MEAL IN DC	18.50
01-24	P9	1TX29011011	ENTERPRISE LEASING CO.	01/01/01	01/31/01	LEASED AUTO	582.00
01-29	P1	1TX29000081	HOM GENE GREEN	01/17/01	01/17/01	GASOLINE	16.00
01-29	P1	1TX29000081	DO	01/18/01	01/18/01	GASOLINE	13.00
01-29	P1	1TX29000081	MARC C. GONZALES	01/19/01	01/21/01	AIRFARE (HOU/DC/HOU)	504.50
01-29	P1	1TX29000086	DO	01/15/01	01/16/01	AIRFARE (DC/HOU/DC)	504.50
01-29	P1	1TX29000086	DO	01/15/01	01/17/01	CAR RENTAL IN DIST	124.69
01-29	P1	1TX29000086	DO	01/15/01	01/15/01	MEAL IN DISTRICT	11.33
01-29	P1	1TX29000085	ROBERT TURNER	01/15/01	01/16/01	AIRFARE (DC/HOU/DC)	504.50
01-29	P1	1TX29000085	DO	01/16/01	01/16/01	MEAL IN DISTRICT	6.24
01-29	P1	1TX29000084	ROSA A GARZA	01/10/01	01/11/01	AIRFARE (DC/HOU/DC)	504.50
01-29	P1	1TX29000084	DO	01/10/01	01/11/01	CAR RENTAL IN DIST	32.80
01-29	P1	1TX29000084	DO	01/11/01	01/11/01	AIRPORT TAXI	13.00
01-31	P1	1TX29000091	MARC C. GONZALES	01/15/01	01/15/01	LODGING IN DIST - TURNER	85.41
01-31	P1	1TX29000092	DO	01/15/01	01/16/01	LODGING IN DIST	170.82
02-01	P1	1TX29000099	HOM GENE GREEN	01/23/01	01/23/01	GASOLINE	19.50
02-16	P1	1TX2900102	DO	01/29/01	01/29/01	AIRFARE HOU/DC/HOU	504.50
02-16	P1	1TX2900102	DO	01/26/01	01/26/01	GASOLINE	18.00
02-16	P1	1TX2900107	DO	02/09/01	02/09/01	GASOLINE	17.00
02-21	P9	1TX29011012	ENTERPRISE LEASING CO.	02/01/01	02/28/01	LEASED AUTO	566.99
02-22	P1	1TX29000113	HOM GENE GREEN	02/13/01	02/15/01	AIRFARE HOU-DC-HOU	504.50
02-22	P1	1TX29000112	ROBERT TURNER	02/09/01	02/13/01	AIRFARE DC-HOU-DC	291.61
02-22	P1	1TX29000112	DO	02/09/01	02/13/01	MEALS IN DISTRICT	20.47
02-23	P1	1TX29000110	PATRICK O WOEHRLE	02/08/01	02/11/01	AIRFARE DC-HOU-DC	504.50
02-23	P1	1TX29000110	DO	02/08/01	02/09/01	LODGING IN DISTRICT	170.82
02-23	P1	1TX29000111	DO	02/09/01	02/10/01	MEALS IN DISTRICT	95.79
02-23	P1	1TX29000111	DO	02/08/01	02/11/01	RENTAL CAR IN DISTRICT	97.96
02-23	P1	1TX29000111	DO	02/08/01	02/11/01	GASOLINE IN RENTAL CAR	4.80
02-23	P1	1TX29000111	DO	02/08/01	02/11/01	PARKING AT AIRPORT	42.00
02-23	P1	1TX29000109	SHARON G SCRIBNER	01/25/01	01/27/01	AIRFARE DC-HOU-DC	504.50
02-23	P1	1TX29000109	DO	01/25/01	01/27/01	LODGING IN DISTRICT	170.82
02-23	P1	1TX29000109	DO	01/25/01	01/27/01	RENTAL CAR IN DISTRICT	58.34
02-23	P1	1TX29000109	DO	01/25/01	01/27/01	MEALS IN DISTRICT	32.46
03-01	P1	1TX29000119	HOM GENE GREEN	02/19/01	02/19/01	GASOLINE	18.50
03-01	P1	1TX29000119	DO	02/21/01	02/21/01	GASOLINE	18.00
03-08	P1	1TX29000124	DO	02/27/01	03/01/01	AIRFARE HOU-DC-HOU	504.50
03-08	P1	1TX29000124	DO	02/24/01	02/24/01	GASOLINE	19.00
03-08	P1	1TX29000122	PATRICK O WOEHRLE	02/24/01	02/24/01	AIRFARE HOU-DC	167.75
03-08	P1	1TX29000122	DO	02/22/01	02/23/01	LODGING IN DISTRICT	163.80
03-08	P1	1TX29000122	DO	02/22/01	02/24/01	MEALS IN DISTRICT	6.99
03-08	P1	1TX29000122	DO	02/22/01	02/24/01	AIRPORT PARKING	21.00
03-08	P1	1TX29000128	ROBERT TURNER	02/16/01	02/24/01	AIRFARE DC-HOU-DC	254.50
03-08	P1	1TX29000129	DO	02/16/01	02/22/01	MEALS IN DISTRICT	11.12
03-08	P1	1TX29000130	DO	02/16/01	02/22/01	RENTAL CAR IN DISTRICT	187.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GENE GREEN—Con.						
03-08	P1	TX29000131	02/22/01	GASOLINE IN RENTAL CAR	14.50	
03-08	P1	TX29000132	02/21/01	TOLLS IN DISTRICT	2.00	
03-12	P1	TX29000136	02/24/01	AIRFARE HOU-DC	252.25	
03-12	P1	TX29000136	02/24/01	RENTAL CAR IN DISTRICT	125.30	
03-19	P9	TX29000136	02/22/01	LOGGING IN DISTRICT	170.82	
03-21	P1	TX29000144	03/01/01	LEASED AUTO	566.99	
03-21	P1	TX29000144	03/06/01	AIRFARE HOU/DC 3678	250.75	
03-21	P1	TX29000144	03/02/01	GASOLINE	17.00	
03-21	P1	TX29000144	03/15/01	AIRFARE DC/HOU 7109	253.75	
03-21	P1	TX29000137	03/06/01	AIRFARE HOU/DC/HOU 9436	504.50	
03-21	P1	TX29000137	03/08/01	TAXIS IN DC	22.50	
03-21	P1	TX29000137	03/07/01	MEAL IN DC	6.19	
03-21	P1	TX29000137	03/06/01	LOGGING IN DC	130.61	
03-28	P1	TX29000148	03/16/01	AIRFARE DC-HOU-DC	504.50	
03-28	P1	TX29000148	03/16/01	LOGGING IN DISTRICT	85.41	
03-28	P1	TX29000148	03/17/01	RENTAL CAR IN DISTRICT	46.50	
03-28	P1	TX29000148	03/16/01	MEALS IN DISTRICT	74.62	
03-28	P1	TX29000148	03/16/01	AIRPORT TAXIS	30.00	
03-28	P1	TX29000149	03/18/01	GASOLINE IN RENTAL CAR	8.37	
03-28	P1	TX29000149	03/23/01	AIRFARE DC-HOU-DC	504.50	
03-28	P1	TX29000149	03/22/01	LOGGING IN DISTRICT	73.00	
03-28	P1	TX29000146	03/20/01	AIRFARE HOU-DC-HOU	504.50	
03-28	P1	TX29000146	03/16/01	GASOLINE	23.00	
03-28	P1	TX29000146	03/20/01	GASOLINE	19.00	
03-28	P1	TX29000146	03/26/01	GASOLINE	16.00	
03-28	P1	TX29000147	02/23/01	MEALS IN DISTRICT	48.03	
TRAVEL TOTALS					13,004.84	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	TX2901R011	01/01/01	HOUSTON - RENT	900.00	
01-24	P9	TX2902R011	01/31/01	HOUSTON - RENT	2,138.50	
01-29	P1	TX29000083	02/12/01	SATELLITE SERVICE	31.32	
01-31	P1	TX29000080	02/24/01	TEMPORARY OFFICE SPACE	285.00	
02-01	P1	TX29000096	01/18/01	TELEPHONE SERVICE	36.69	
02-02	CB	FX1010202A	01/11/01	OVERNIGHT MAIL	3.80	
02-09	CB	FX1010209A	01/22/01	OVERNIGHT MAIL	6.95	
02-16	P1	TX29000103	12/25/00	PAGING SERVICE	142.69	
02-21	P9	TX2901R012	02/01/01	HOUSTON - RENT	900.00	
02-21	P9	TX2902R012	02/01/01	HOUSTON - RENT	2,138.50	
02-23	P1	TX29000117	02/28/01	SATELLITE SERVICE	23.74	
02-23	CB	FX1010223a	03/12/01	SATELLITE SERVICE	6.95	
02-28	S5	01059004344	01/22/01	OVERNIGHT MAIL	35.14	
02-28	S5	01059004773	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	449.10	
02-28	S5	01059005211	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
02-28	S5	01059005211	01/31/01	DISTRICT OFC TEL SVC TRANSFER		

02-28	SS	01059005560								01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	-28.71
02-28	SS	01059006090								01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	183.00
02-28	SS	01059006530								01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	179.02
02-28	SS	01059006530								02/20/01	02/20/01	OVERNIGHT MAIL	362
03-08	CB	FXF010302A								01/19/01	01/19/01	TELEPHONE SERVICE	36.61
03-08	P1	1TX29000125								01/25/01	02/21/01	PAGING SERVICES	142.69
03-09	P1	1TX29000126								01/25/01	02/21/01	POSTAGE METER	205.00
03-09	P1	1TX29000134								01/07/01	01/07/01	OVERNIGHT MAIL	362
03-16	CB	FXF010316A								02/28/01	02/28/01	HOUSTON - RENT	900.00
03-19	P9	TX2901R0103								03/01/01	03/31/01	HOUSTON - RENT	2,138.50
03-19	P9	TX2902R0103								03/01/01	03/31/01	HOUSTON - RENT	27.99
03-21	P1	1TX29000145								03/13/01	04/12/01	SATELLITE SERVICE	36.69
03-28	P1	1TX29000150								02/19/01	03/18/01	TELEPHONE SERVICE	381.11
03-31	S4	010590001026								02/28/01	02/28/01	RECORDING (TRANSFER)	39.14
03-31	SS	010590004344								02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	451.21
03-31	SS	01059000474								02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	712.20
03-31	SS	01090005211								02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	42.00
03-31	SS	01090005650								02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	183.00
03-31	SS	01090006090								02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	167.21
03-31	SS	01059006530								02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	13,624.44
RENT, COMMUNICATION, UTILITIES TOTALS:													
PRINTING AND REPRODUCTION													
02-01	P1	1TX29000100								01/17/01	01/17/01	PRINTING	292.50
02-05	P1	1TX29000087								01/24/01	01/24/01	MAILING LABELS	44.70
02-28	SS	01059000245								02/28/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	194.40
03-01	P1	1TX29000121								02/08/01	02/08/01	PRINT ENVELOPES	79.50
03-08	P1	1TX29000123								02/23/01	02/23/01	PRINTING LETTERHEAD	279.00
03-09	P1	1TX29000135								02/28/01	02/28/01	PRINTING ENVELOPES	98.25
03-21	P1	1TX29000141								03/02/01	03/02/01	PRINTING BUSINESS CARDS	94.00
03-31	S3	01059000248								03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	63.00
OTHER SERVICES													
02-16	P1	1TX29000106								03/07/01	09/07/01	LEASED VEHICLE INSURANCE	1,145.35
STATE FARM INSURANCE													
OTHER SERVICES TOTALS:													
SUPPLIES AND MATERIALS													
01-29	P1	1TX29000079								01/04/01	01/04/01	BEVERAGES FOR CONTS	39.80
01-29	P1	1TX29000082								01/10/01	01/10/01	TONER CARTRIDGES	349.91
01-31	S1	01031000804								01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	30.01
01-31	P1	1TX290000894								01/01/01	12/31/01	FED REG DIRECTORY	235.00
01-31	P1	1TX29000093								06/01/01	05/31/02	SUBS - CONGRESS DAILY	1,497.00
02-02	P1	1TX29000098								01/25/01	01/25/01	BEVERAGES FOR CONSTITUENTS	39.80
02-02	P1	1TX29000095								02/01/03	02/01/03	MAGAZINE SUBSCRIPTION	37.00
02-16	P1	1TX29000108								01/24/01	01/24/01	OFFICE SUPPLIES	3.58
02-16	P1	1TX29000104								03/07/01	05/29/01	NEWSPAPER DELIVERY	123.00
02-22	P1	1TX29000115								01/01/01	01/31/01	BOTTLED WATER	68.81
02-23	P1	1TX29000118								01/14/01	01/14/01	OFFICE SUPPLIES	16.38
02-23	P1	1TX29000116								01/08/01	01/31/01	BOTTLED WATER	23.93
02-26	P2	05SP441731								01/25/01	02/05/01	NON-ADJUSTABLE 22"	171.40
02-26	P2	05SP441731								01/25/01	02/05/01	SPHERE TRACKBALL	105.00
02-28	S1	01059000572								02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GENE GREEN—Con.						
03-01	PI	ITX29000120	02/08/01	COFFEE-MAN, INC.	49.75	
03-01	PI	ITX29000119	02/21/01	HON. GENE GREEN	21.43	
03-08	PI	ITX29000127	02/22/01	COFFEE-MAN, INC.	31.35	
03-21	PI	ITX29000142	02/01/01	AQUA COOL	27.50	
03-21	PI	ITX29000139	03/15/01	COFFEE-MAN, INC.	41.80	
03-21	PI	ITX29000143	03/08/01	DO	41.80	
03-21	PI	ITX29000138	02/05/01	SIERRA SPRING WATER CO.	23.75	
03-21	PI	ITX29000140	04/01/01	TEXAS WEEKLY	183.50	
03-28	PI	ITX29000151	03/24/01	RHONDA ANN JACKSON	64.84	
03-31	SI	01090000513	03/01/01	OFFICE SUPPLY (TRANSFER)	400.47	
				SUPPLIES AND MATERIALS TOTALS:	3,636.41	
EQUIPMENT						
01-31	SZ	01031003745	01/03/01	EQUIPMENT (TRANSFER)	3,411.13	
02-28	SZ	01059003813	01/03/01	EQUIPMENT (TRANSFER)	-515.22	
02-28	SZ	01059003814	02/01/01	EQUIPMENT (TRANSFER)	3,243.13	
03-31	SZ	01090003934	03/01/01	EQUIPMENT (TRANSFER)	3,266.23	
				EQUIPMENT TOTALS	9,405.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,536.37	
				OFFICE TOTALS:	196,536.37	
2000 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	0M3335011B	01/02/01	FRANKED MAIL	20,385.47	
01-25	OP	0USPS12008	12/01/00	FRANKED MAIL	659.85	
				FRANKED MAIL TOTALS:	21,045.32	
PERSONNEL COMPENSATION						
		CLOWERS, MARLENE A	01/01/01	CASEWORKER	222.22	
		GARCIA-LOPEZ, MARCOS JESUS	01/01/01	PART-TIME EMPLOYEE	27.78	
		GARZA, ROSA M	01/01/01	LEGISLATIVE CORRESPONDENT	157.53	
		GOMEZ, SHIRLEY MAHMONIR	01/01/01	CASEWORKER	162.00	
		GONZALES, MARC C	01/01/01	ADMINISTRATIVE ASSISTANT	511.11	
		HARRIS, YURUBA	01/01/01	CASEWORKER	193.06	
		JACKSON, RHONDA ANN	01/01/01	DISTRICT DIRECTOR	677.11	
		JIMENEZ, CINDY M	01/01/01	COMMUNICATIONS DIR/SCHEDULER	325.00	
		ORTEGA, CAPRICE A	01/01/01	CASEWORKER	194.45	
		REAGAN, JONES, SANDRA	01/01/01	PART-TIME EMPLOYEE	153.11	
		REYNALDO, R	01/01/01	PART-TIME EMPLOYEE	59.33	
		SCRIBNER, SHARON G	01/01/01	LEGISLATIVE ASSISTANT	238.89	
		TURNER, ROBERT T	01/01/01	LEGISLATIVE ASSISTANT	177.78	
		WEST, DAMON J	01/01/01	STAFF ASSISTANT	122.22	
		WOEHRLE, PATRICK D	01/01/01	LEGISLATIVE ASSISTANT	294.45	
				PERSONNEL COMPENSATION TOTALS:	3,516.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Com.						
01-31	S1	01031000803	12/01/00	OFFICE SUPPLY (TRANSFER)		-14.06
01-31	P1	1TX29000088	12/01/00	BOTTLED WATER		28.31
01-31	P1	1TX29000087	11/30/00	BEVERAGES FOR CONSTITUENTS		39.80
01-31	P2	0SSP441164	12/07/00	GREEN LABEL TAPE		5.50
01-31	P1	1TX29000089	12/08/00	OFFICE SUPPLIES		490.93
02-02	P1	1TX29000101	11/14/00	LICENSE RENEWAL		59.36
02-02	P1	1TX29000101	12/01/00	LEASED VEHICLE PROPERTY TAX		503.74
02-16	P1	1TX29000105	12/13/00	03/05/01 - NEWSPAPER DELIVERY		123.00
03-05	P2	0SSP441302	12/22/00	KEYBOARD DRAWERS		144.60
03-05	P2	0SSP441302	12/29/00	RESTOCKING FEE		23.00
				SUPPLIES AND MATERIALS TOTALS:		3,374.76
EQUIPMENT						
02-08	P2	OSM1171724	12/07/00	COPIER		13,065.00
02-28	S2	01059003815	12/20/00	EQUIPMENT (TRANSFER)		-206.09
03-23	P2	OSM1172345	01/21/01	COMPUTER		1,224.00
03-23	P2	OSM1172345	01/21/01	INSTALLATION		250.00
03-23	P2	OSM1172345	01/21/01	COMPUTER		1,224.00
03-23	P2	OSM1172346	01/21/01	COMPUTER		1,224.00
03-23	P2	OSM1172346	01/21/01	COMPUTER		1,224.00
03-23	P2	OSM1172346	01/21/01	INSTALLATION		750.00
				EQUIPMENT TOTALS:		18,754.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,434.78
				OFFICE TOTALS:		59,434.78
2001 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,276.23	1,276.23
				PERSONNEL COMPENSATION	140,576.17	140,576.17
				TRAVEL	4,587.87	4,587.87
				RENT, COMMUNICATION, UTILITIES	18,181.84	18,181.84
				PRINTING AND REPRODUCTION	49.60	49.60
				OTHER SERVICES	368.00	368.00
				SUPPLIES AND MATERIALS	1,949.52	1,949.52
				EQUIPMENT	10,975.95	10,975.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,965.18	177,965.18
				OFFICE TOTALS:	177,965.18	177,965.18
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		654.67
02-28	OP	1USPS010008	01/03/01	FRANKED MAIL		621.56
03-19	OP	1USPS020008	02/01/01	FRANKED MAIL		1,276.23
				FRANKED MAIL TOTALS:		8,102.39
				PERSONNEL COMPENSATION		
				ALEXKON KEVIN		
				LEGISLATIVE ASSISTANT		

DECSHANE REBECCA A	01/03/01	03/31/01	EXECUTIVE ASSISTANT	6,732.00
ELMORE GINA M	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,282.19
GRAUL MARK	01/03/01	03/31/01	CHIEF OF STAFF	22,000.00
HARTWIG BARBARA J	01/03/01	03/31/01	CONSTITUENT LIAISON	6,741.03
LUCHS MELANIE S	01/03/01	03/31/01	CONSTITUENT LIAISON	6,732.00
MATEJOV SCOTT LEN	01/03/01	03/31/01	Paid Intern	1,466.67
MCCARTHY KATHLEEN MARY	01/03/01	03/31/01	CONSTITUENT LIAISON	6,872.24
MOLONEY SHEILA A	02/01/01	02/28/01	SHARED EMPLOYEE	3,500.00
NELSON DAMON P	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,453.33
REIHER E SHILOH	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,282.23
ROEHL DANIEL T	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,773.33
SAWNE HEATHER M	01/03/01	03/31/01	STAFF ASSISTANT	5,754.23
STOCKINGER CANDACE	01/03/01	03/31/01	OFFICE MANAGER	3,420.27
TUTTLE CHRISTOPHER M	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	14,282.19
WEININGER CHAD	01/03/01	03/31/01	DISTRICT DIRECTOR	11,535.63
YOUNG NICOLE	01/03/01	03/31/01	EXECUTIVE ASST/LEGISLATIVE ASST	8,800.44
			PERSONNEL COMPENSATION TOTALS:	140,376.17
TRAVEL				
01-17 P1 1W08000090	01/05/01	01/05/01	AIRFARE DCA TO GRB	118.50
01-18 P1 1W08000096	01/04/01	01/04/01	AIRFARE DCA TO GRB	119.62
01-30 P1 1W08000107	01/18/01	01/18/01	AIRFARE GRB TO DCA GRAUL	185.50
01-30 P1 1W08000107	01/18/01	01/19/01	LODGING	205.07
01-31 HV 1A901000331	01/03/01	01/05/01	LODGING	276.37
02-01 P1 1W08000115	01/15/01	01/18/01	AIRFARE GRB TO DCA	331.50
02-13 P1 1W08000124	02/06/01	02/08/01	LODGING	226.70
02-13 P1 1W08000124	01/28/01	01/28/01	AIRFARE IAD-GRB	361.50
02-13 P1 1W08000124	02/06/01	02/06/01	AIRFARE GRB-DCA	185.50
02-13 P1 1W08000124	02/08/01	02/08/01	AIRFARE DCA-GRB	185.50
02-16 P1 1W08000140	01/30/01	01/30/01	AIRFARE GRB TO DCA	118.50
02-16 P1 1W08000140	01/31/01	01/31/01	AIRFARE DCA TO GRB	118.50
02-16 P1 1W08000140	02/06/01	02/06/01	AIRFARE GRB TO DCA	118.50
02-16 P1 1W08000140	02/08/01	02/08/01	AIRFARE DCA TO GRB	185.50
02-16 P1 1W08000140	02/13/01	02/13/01	AIRFARE GRB TO DCA	118.50
03-13 P1 1W08000152	02/15/01	02/15/01	AIRFARE DCA-GRB	118.50
03-13 P1 1W08000152	02/27/01	02/27/01	AIRFARE GRB-DCA	185.50
03-13 P1 1W08000152	03/01/01	03/01/01	AIRFARE DCA-GRB	118.50
03-13 P1 1W08000152	03/06/01	03/06/01	AIRFARE GRB-DCA	118.50
03-13 P1 1W08000152	03/08/01	03/08/01	AIRFARE DCA-GRB	118.50
03-13 P1 1W08000155	02/08/01	02/09/01	RENTAL CAR	68.21
03-13 P1 1W08000155	02/26/01	03/01/01	AIRFARE GRB-DCA-GRB	371.00
03-13 P1 1W08000155	02/28/01	02/28/01	LODGING	340.90
03-19 P1 1W08000162	03/13/01	03/13/01	AIRFARE GRB TO DCA	118.50
03-19 P1 1W08000162	03/15/01	03/15/01	AIRFARE DCA TO GRB	118.50
03-19 P1 1W08000162	01/18/01	01/18/01	TAXI	18.00
03-19 P1 1W08000162	01/30/01	01/30/01	TAXI	18.00
03-19 P1 1W08000162	02/06/01	02/06/01	TAXI	20.00
			TRAVEL TOTALS:	4,587.87
RENT, COMMUNICATION, UTILITIES				
01-19 P1 1W08000103	02/01/00	02/28/01	DISTRICT PAGERS	32.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. MARK GREEN—Con						
01-24	P9	WI0802R0101	01/01/01	RENT APPLETON	01/31/01	650.00
01-24	P9	WI0804R0101	01/01/01	RENT-ANTIGO	01/31/01	400.00
01-24	P9	WI0801R0101	01/01/01	RENT-GREEN BAY	01/31/01	2,219.70
01-30	P1	WI080000108	12/06/00	APPLETON DO ELECTRICITY	01/08/01	52.80
01-30	P1	WI080000108	12/06/00	APPLETON DO GAS	01/08/01	196.66
02-01	P1	WI080000111	01/03/01	OVERNIGHT MAIL	01/04/01	34.30
02-01	P1	WI080000113	01/03/01	OVERNIGHT MAIL	01/11/01	43.70
02-01	P1	WI080000110	01/23/01	GBDO CABLE	02/22/01	40.40
02-13	P1	WI080000128	01/09/01	OVERNIGHT MAIL	01/18/01	44.03
02-13	P1	WI080000129	01/23/01	OVERNIGHT MAIL	01/23/01	3.62
02-13	P1	WI080000126	12/23/00	PHONE/FAX TOLLS	01/22/01	114.66
02-13	P1	WI080000126	12/25/00	PAGERS FOR DC	01/24/01	61.89
02-13	P1	WI080000132	12/18/00	GBDO ELECTRICITY	01/18/01	77.56
02-13	P1	WI080000125	03/01/01	PAGERS FOR DO	03/31/01	32.90
02-16	P1	WI080000139	12/22/00	CELL TOLLS	01/21/01	116.92
02-16	P1	WI080000137	01/29/01	OVERNIGHT MAIL	01/31/01	15.67
02-21	P9	WI0802R0102	02/01/01	RENT APPLETON	02/28/01	650.00
02-21	P9	WI0804R0102	02/01/01	RENT-ANTIGO	02/28/01	400.00
02-21	P9	WI0801R0102	02/01/01	RENT-GREEN BAY	02/28/01	2,219.70
02-28	S5	01059004345	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	01/31/01	50.00
02-28	S5	01059004774	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	01/31/01	1,146.84
02-28	S5	01059005212	01/03/01	DISTRICT OFC TEL SVC TRANSFER	01/31/01	1,139.52
02-28	S5	01059005651	01/03/01	DC TEL EQUIP (TRANSFER)	01/31/01	80.00
02-28	S5	01059006091	01/03/01	DC TEL SERVICE (TRANSFER)	01/31/01	184.00
02-28	S5	01059006531	01/03/01	DC TEL TOLLS (TRANSFER)	01/31/01	615.23
03-05	P1	WI080000141	02/02/01	OVERNIGHT MAIL	02/02/01	13.24
03-05	P1	WI080000145	01/03/01	800 PHONE SERVICE	01/31/01	169.13
03-05	P1	WI080000150	02/23/01	GBDO CABLE	03/22/01	38.17
03-05	P1	WI080000149	01/18/01	GBDO ELECTRICITY	02/19/01	81.98
03-13	P1	WI080000153	01/23/01	OVERNIGHT MAIL	02/15/01	46.07
03-13	P1	WI080000154	02/19/01	OVERNIGHT MAIL	02/22/01	11.16
03-16	P1	WI080000158	11/02/00	WATER/SEWAGE SERVICE	01/31/01	53.14
03-16	P1	WI080000157	02/01/01	TOLL FREE NUMBER	02/28/01	172.37
03-16	P1	WI080000156	03/01/01	DC PAGER	03/01/01	61.89
03-19	P1	WI080000166	04/01/01	GBDO PAGERS	04/30/01	32.90
03-19	P9	WI0802R0103	03/01/01	RENT APPLETON	03/31/01	650.00
03-19	P1	WI080000165	01/12/01	CELL PHONE TOLLS	02/21/01	149.48
03-19	P1	WI080000164	02/15/01	OVERNIGHT MAIL	02/21/01	3.67
03-19	P9	WI0804R0103	03/01/01	RENT-ANTIGO	03/31/01	400.00
03-19	P9	WI0801R0103	03/01/01	RENT-GREEN BAY	03/31/01	2,219.70
03-19	P1	WI080000160	02/07/01	APPLETON DO ELECTRICITY	03/07/01	56.01
03-19	P1	WI080000161	02/07/01	APPLETON DO GAS	03/07/01	77.61
03-31	S5	01090004345	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	02/28/01	50.00

03-31	S5	01090004775		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,155.39
03-31	S5	01090005212		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
03-31	S5	01090005651		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	01090006091		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	184.00
03-31	S5	01090006531		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	570.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,181.84
01-31	S3	01031000162	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	49.60
						PRINTING AND REPRODUCTION TOTALS:	49.60
02-13	P1	1W08000135	CLEAN CRAFT	01/02/01	01/31/01	GBDO JANITORIAL SERVICE	175.00
03-05	P1	1W08000146	DO	02/01/01	02/28/01	GBDO JANITORIAL SERVICE	175.00
03-05	P1	1W08000148	KATHLEEN MARY MCCARTHY	02/22/01	02/22/01	JANITORIAL SERVICE	18.00
						OTHER SERVICES TOTALS:	368.00
01-18	P1	1W08000098	SUPPLIES AND MATERIALS	01/24/01	01/24/01	SUBSCRIPTION	29.00
01-18	P1	1W08000097	FOX CITIES NEWSPAPERS	01/24/01	01/24/01	SUBSCRIPTION	26.00
01-18	P1	1W08000099	OCONTO COUNTY TIMES-HERALD	01/18/01	01/18/01	SUBSCRIPTION	15.00
01-19	P1	1W08000102	PIONEER EXPRESS	01/11/01	01/11/01	OFFICE SUPPLIES	6.24
01-19	P1	1W08000100	CANDACE STOCKINGER	01/15/01	01/15/01	FRAMING	50.57
01-19	P1	1W08000102	DO	01/14/01	01/13/02	SUBSCRIPTION	22.00
01-19	P1	1W08000100	DE PERE JOURNAL	01/22/01	01/21/02	SUBSCRIPTION	16.25
01-19	P1	1W08000101	WITTENBERG PRESS, INC.	01/06/01	01/06/01	OFFICE SUPPLIES	52.74
01-30	P1	1W08000109	CHAD WEININGER	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	171.88
01-31	S1	01031000547	TIMES-PRESS	02/28/01	02/27/02	SUBSCRIPTION	41.00
02-01	P1	1W08000116	VILAS COUNTY NEWS-REVIEW, INC.	02/28/01	02/27/02	SUBSCRIPTION	46.00
02-01	P1	1W08000114	WASHINGTON ISLAND OBSERVER	01/15/01	01/14/02	SUBSCRIPTION	28.00
02-01	P1	1W08000118	THE KEWAUNEE ENTERPRISE	02/28/01	02/27/02	SUBSCRIPTION	51.00
02-02	P1	1W08000117	CHAD WEININGER	01/03/01	01/03/01	OFFICE SUPPLIES	9.44
02-13	P1	1W08000122	CHAD WEININGER	02/01/01	02/01/01	DO OFFICE SUPPLIES	38.34
02-13	P1	1W08000127	CORPORATE EXPRESS	01/25/01	01/25/01	DO OFFICE SUPPLIES	321.79
02-13	P1	1W08000130	DO	02/01/01	02/01/01	SOFTWARE	158.00
02-13	P1	1W08000131	DAMON P NELSON	02/03/01	02/03/02	SUBSCRIPTION	200.20
02-13	P1	1W08000134	GANNETT NEWSPAPERS	01/05/01	02/01/01	DO BOTTLED WATER	24.70
02-13	P1	1W08000133	WATER CARE SERVICES	02/10/01	02/10/01	OFFICE SUPPLIES	41.79
02-16	P1	1W08000136	NICOLE VERNON	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	80.61
02-28	S1	01059000394	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	29.52
03-05	P1	1W08000151	CORPORATE EXPRESS	02/08/01	02/08/01	OFFICE SUPPLIES	22.82
03-05	P1	1W08000143	HON. MARK GREEN	02/11/01	02/11/01	OFFICE SUPPLIES	71.98
03-05	P1	1W08000144	VOYAGEUR MAGAZINE	02/12/01	02/12/02	SUBSCRIPTION	10.00
03-16	P1	1W08000142	WATER CARE SERVICES	02/07/01	03/01/01	D/O BOTTLED WATER	40.45
03-16	P1	1W08000159	AQUA COOL	02/01/01	02/23/01	BOTTLED WATER	39.52
03-19	P1	1W08000167	NICOLE VERNON	03/11/01	03/11/01	OFFICE SUPPLY/TV-DC OFFICE	125.93
03-19	P1	1W08000163		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	178.75
03-31	S1	01090000356	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,949.32
01-31	S2	01031003531		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,658.65
02-28	S2	01059003574		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,658.65
03-31	S2	01090003653					3,658.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARK GREEN—Con.						
2000 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USFS120088 UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	1,098.39
						1,098.39
PERSONNEL COMPENSATION						
ALLEXON, KEVIN						
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	184.15
01/01/01	01/02/01	EXECUTIVE ASSISTANT	01/01/01	01/02/01	EXECUTIVE ASSISTANT	153.00
01/01/01	01/02/01	LEGISLATIVE DIRECTOR	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	324.60
01/01/01	01/02/01	CHIEF OF STAFF	01/01/01	01/02/01	CHIEF OF STAFF	500.00
01/01/01	01/02/01	CONSTITUENT LIAISON	01/01/01	01/02/01	CONSTITUENT LIAISON	153.21
01/01/01	01/02/01	CONSTITUENT LIAISON	01/01/01	01/02/01	CONSTITUENT LIAISON	153.00
01/01/01	01/02/01	PAID INTERN	01/01/01	01/02/01	PAID INTERN	33.33
01/01/01	01/02/01	CONSTITUENT LIAISON	01/01/01	01/02/01	CONSTITUENT LIAISON	156.19
01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	146.67
01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	139.28
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	176.67
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT	130.78
01/01/01	01/02/01	OFFICE MANAGER	01/01/01	01/02/01	OFFICE MANAGER	77.73
01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	324.60
01/01/01	01/02/01	DISTRICT DIRECTOR	01/01/01	01/02/01	DISTRICT DIRECTOR	262.17
01/01/01	01/02/01	EXECUTIVE ASS/LEGISLATIVE ASST	01/01/01	01/02/01	EXECUTIVE ASS/LEGISLATIVE ASST	200.01
						3,115.39
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-04	P1	1W08000080 HON. MARK GREEN	12/14/00	12/14/00	AIRFARE GRB TO DCA	185.00
01-04	P1	1W08000080 DO	12/15/00	12/15/00	AIRFARE DCA TO GRB	185.00
01-17	P1	1W08000090 MARK GRAUL	01/02/01	01/02/01	AIRFARE GRB TO DCA	118.50
01-17	P1	1W08000090 DO	01/02/01	01/02/01	AIRFARE GRB TO DCA	139.61
01-17	P1	1W08000090 DO	01/03/01	01/05/01	LODGING	276.37
01-18	P1	1W08000092 HON. MARK GREEN	12/30/00	12/30/00	AIRFARE GRB TO DCA	119.63
01-18	P1	1W08000092 DO	12/30/00	12/31/00	LODGING-O'HARE	119.50
01-31	HV	1A901000331 MARK GRAUL	01/03/01	01/05/01	CORR. 1/17/01 DOC# 1W08000090	-276.37
						867.24
RENT, COMMUNICATION, UTILITIES						
01-04	P1	1W08000082 FEDERAL EXPRESS CORP	12/07/00	12/07/00	OVERNIGHT MAIL	3.62
01-04	P1	1W08000083 DO	12/12/00	12/14/00	OVERNIGHT MAIL	15.00
01-04	P1	1W08000078 TIME WARNER CABLE	12/23/00	01/22/01	GBDO CABLE	39.72
01-04	P1	1W08000077 WISCONSIN PUBLIC SERVICE	11/15/00	12/18/00	GBDO ELECTRICITY	79.19
01-09	P1	1W08000086 HON. MARK GREEN	10/23/00	11/22/00	PHONE/FAX TOLLS	90.02

EQUIPMENT TOTALS
10,975.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:
177,965.18
OFFICE TOTALS:
177,965.18

1,098.39
1,098.39

FRANKED MAIL TOTALS:

184.15
153.00

324.60
500.00

153.21
153.00

33.33
156.19

146.67
139.28

176.67
130.78

77.73
324.60

262.17
200.01

3,115.39

PERSONNEL COMPENSATION TOTALS:

185.00
185.00

118.50
139.61

276.37
119.63

119.50
-276.37

867.24

TRAVEL TOTALS:

3.62
15.00

39.72
79.19

90.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK GREEN—Con						
03-07	P2	OSM00002136	12/15/00	INSTALLATION		99.00
		D0	12/28/00	SOFTWARE - MS WORD2000 COMPET		58.09
03-12	P2	OSM11913	12/28/00	INSTALLATION		250.00
03-12	P2	OSM11913	12/28/00	INSTALLATION		5,738.43
SUPPLIES AND MATERIALS TOTALS:						
02-08	P2	OSM1171999	12/27/00	COMPUTER		2,125.95
		DELL MARKETING L.P.	12/15/00	PRINTER		2,868.00
02-12	P2	OSM1171830	12/15/00	INSTALLATION		225.00
02-12	P2	OSM1171830	12/15/00	INSTALLATION		5,218.95
EQUIPMENT						
		DELL MARKETING L.P.	12/15/00	PRINTER		20,191.23
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2001 HON. JAMES C. GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
		PERSONNEL COMPENSATION			671.34	671.34
		PERSONNEL BENEFITS			177,995.89	177,995.89
		TRAVEL			208.68	208.68
		RENT, COMMUNICATION, UTILITIES			9,665.30	9,665.30
		PRINTING AND REPRODUCTION			18,099.61	18,099.61
		OTHER SERVICES			73.10	73.10
		SUPPLIES AND MATERIALS			523.00	523.00
		EQUIPMENT			5,236.25	5,236.25
					12,160.20	12,160.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
224,633.37						
224,633.37						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010008	01/03/01	FRANKED MAIL		44.77
03-19	OP	1USPS020008	02/20/01	FRANKED MAIL		626.57
		UNITED STATES POSTAL SERVICE	02/28/01	FRANKED MAIL		671.34
PERSONNEL COMPENSATION						
		BERNSTEIN, JENNIFER A	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE		8,083.33
		BORGER, JUDY L	01/03/01	LEGISLATIVE DIRECTOR		24,944.43
		CHESTER, RONALD	01/03/01	LEGISLATIVE ASSISTANT		9,811.10
		CLARE, ERK O	01/03/01	CONSTITUENT SERVICES REP		5,877.44
		DELP, JASON M	01/03/01	CONSTITUENT SERVICES REP		8,177.77
		EISENBERG, ALAN F	03/26/01	LEGISLATIVE ASSISTANT		673.61
		HESS, NANCY E	01/03/01	CONSTITUENT SERV REPRESENTATIVE		9,419.43
		JARRETT, ANNE MARIE	01/03/01	PART-TIME EMPLOYEE		3,788.90
		KRAUSS, JORDEN	01/03/01	DISTRICT ADMINISTRATIVE ASSISTANT		32,755.56
		LONSDALE, NANCY S	01/03/01	DIST SCHEDULER/CONST SERVICE REP		8,083.33
		MICHELONE, SARA E	01/03/01	LEGIS CORP/OPERATIONS ASST		10,310.77
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES C. GREENWOOD—Con.						
03-12	P1	IPAO8000125	01/21/01	TOLLS		2.50
03-12	P1	IPAO8000125	02/13/01	GASOLINE		92.79
03-12	P1	IPAO8000117	02/21/01	TRAIN FARE		93.00
03-12	P1	IPAO8000117	02/27/01	TRAIN FARE		168.00
03-12	P1	IPAO8000117	03/06/01	TRAIN FARE		93.00
03-12	P1	IPAO8000118	03/07/01	TAXI FARES		55.00
03-12	P1	IPAO8000118	02/21/01	PARKING		41.00
03-12	P1	IPAO8000118	02/21/01	MEAL		14.50
03-12	P1	IPAO8000118	03/07/01	MEAL		17.38
03-12	P1	IPAO8000118	02/27/01	LODGING		496.01
03-12	P1	IPAO8000122	02/13/01	TRAIN FARE		84.00
03-12	P1	IPAO8000122	02/16/01	TRAIN FARE		93.00
03-12	P1	IPAO8000122	01/31/01	TAXI FARE		84.00
03-12	P1	IPAO8000122	02/01/01	PARKING		249.00
03-12	P1	IPAO8000127	01/29/01	LODGING		586.02
03-12	P1	IPAO8000127	01/21/01	TRAIN FARE		79.00
03-12	P1	IPAO8000126	01/29/01	TRAIN FARE		93.00
03-12	P1	IPAO8000126	02/01/01	TRAIN FARE		93.00
03-12	P1	IPAO8000126	02/06/01	TRAIN FARE		93.00
03-12	P1	IPAO8000126	02/08/01	TRAIN FARE		93.00
03-12	P1	IPAO8000127	02/06/01	LODGING		616.34
03-12	P1	IPAO8000127	01/30/01	MEAL		37.58
03-12	P1	IPAO8000127	02/14/01	MEAL		5.75
03-12	P1	IPAO8000127	02/06/01	MEAL		25.80
03-12	P1	IPAO8000127	02/08/01	MEAL		8.75
03-12	P1	IPAO8000115	02/25/01	TRAIN FARE		79.00
03-12	P1	IPAO8000123	02/25/01	TRAIN FARE		93.00
03-12	P1	IPAO8000123	02/14/01	TAXI		20.00
03-12	P1	IPAO8000123	02/14/01	LOCAL TRAIN		3.75
03-12	P1	IPAO8000123	02/26/01	MEAL		6.75
03-12	P1	IPAO8000112	02/21/01	MILEAGE		56.97
03-12	P1	IPAO8000110	01/31/01	MILEAGE		105.60
03-12	P1	IPAO8000110	01/29/01	TOLLS		9.20
03-12	P1	IPAO8000110	02/07/01	MILEAGE		105.60
03-12	P1	IPAO8000119	02/12/01	MILEAGE		9.70
03-12	P1	IPAO8000124	02/28/01	TOLLS		18.00
03-16	P1	IPAO8000128	03/07/01	TAXI RIDES		84.00
03-16	P1	IPAO8000128	03/08/01	TRAIN		84.00
03-16	P1	IPAO8000128	03/12/01	TRAIN		570.34
03-19	P9	PA080110103	03/01/01	LEASED AUTO		46.00
03-19	P1	IPAO8000144	02/20/01	TRAIN FARE		443.12
03-19	P1	IPAO8000145	02/13/01	LODGING		295.41
03-19	P1	IPAO8000145	03/06/01	LODGING		9,655.30
TRAVEL TOTALS:						

RENT, COMMUNICATION UTILITIES							
01-24	P9	PA0802R0101	BC ASSOCIATES	01/01/01	01/31/01	DOYLESTOWN - RENT	2,350.00
01-24	P9	PA0801R0101	LINCOLN PLAZA ASSOCIATES	01/01/01	01/31/01	LANGHORNE - RENT	1,615.00
02-01	P1	1PA08000090	FEDERAL EXPRESS CORP	01/09/01	01/09/01	EXPRESS MAIL	3.74
02-01	P1	1PA08000091	DO	01/16/01	01/16/01	EXPRESS MAIL	10.24
02-01	P1	1PA08000092	VERIZON WIRELESS	01/05/01	02/04/01	CELL PHONE CHARGES	244.22
02-21	P9	PA0802R0102	BC ASSOCIATES	02/01/01	02/28/01	DOYLESTOWN - RENT	2,350.00
02-21	P1	1PA08000106	FEDERAL EXPRESS CORP	01/16/01	01/18/01	EXPRESS MAIL	21.89
02-21	P1	1PA08000107	DO	01/22/01	01/25/01	EXPRESS MAIL	18.53
02-21	P9	PA0801R0102	LINCOLN PLAZA ASSOCIATES	02/01/01	02/28/01	LANGHORNE - RENT	1,615.00
02-21	P1	1PA08000108	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	14.25
02-28	S5	01059004346		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	221.70
02-28	S5	01059004775		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	592.79
02-28	S5	01059005213		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005652		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	87.00
02-28	S5	01059006092		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	212.00
02-28	S5	01059006532		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	471.72
03-16	P1	1PA08000132	COMCAST CABLE	03/02/01	04/01/01	CABLE SERVICE	38.97
03-16	P1	1PA08000129	SKYTEL	01/25/01	02/21/01	PAGER SERVICE	14.25
03-19	P9	PA0802R0103	BC ASSOCIATES	03/01/01	03/31/01	DOYLESTOWN - RENT	2,350.00
03-19	P1	1PA08000135	FEDERAL EXPRESS CORP	01/23/01	01/23/01	EXPRESS MAIL	24.70
03-19	P1	1PA08000136	DO	02/05/01	02/05/01	EXPRESS MAIL	3.62
03-19	P1	1PA08000137	DO	02/13/01	02/15/01	EXPRESS MAIL	7.54
03-19	P1	1PA08000138	DO	01/10/01	01/10/01	EXPRESS MAIL	13.26
03-19	P1	1PA08000139	DO	01/26/01	01/31/01	EXPRESS MAIL	14.60
03-19	P1	1PA08000140	DO	01/23/01	02/20/01	EXPRESS MAIL	37.09
03-19	P1	1PA08000141	DO	02/16/01	03/02/01	EXPRESS MAIL	29.44
03-19	P9	PA0801R0103	LINCOLN PLAZA ASSOCIATES	03/01/01	03/31/01	LANGHORNE - RENT	1,615.00
03-19	P1	1PA08000143	NANCY S LONGDALE	03/01/01	03/01/01	COMCAST CABLE PAYMENT	52.35
03-19	P1	1PA08000142	VERIZON WIRELESS	02/05/01	03/04/01	CELLULAR PHONE SERVICE	274.61
03-31	S5	01090004346		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	221.70
03-31	S5	01090004776		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,094.31
03-31	S5	01090005213		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01090005652		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	87.00
03-31	S5	01090006092		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	212.00
03-31	S5	01090006532		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	329.37
RENT, COMMUNICATION UTILITIES TOTALS:							18,099.61
PRINTING AND REPRODUCTION							
02-01	P1	1PA08000094	GOVBUSINESSCARDS.COM	01/10/01	01/10/01	BUSINESS CARDS	51.70
03-31	S3	0109000160		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							73.10
OTHER SERVICES							
02-01	P1	1PA08000095	HUGHES BUSINESS MACHINE	01/10/01	01/10/01	MACHINE REPAIR	75.00
03-12	P1	1PA08000113	HON. JAMES C. GREENWOOD	02/25/01	08/25/01	LEASED AUTO INSURANCE	292.00
03-16	P1	1PA08000131	OFFICE KEEPERS	01/04/01	01/25/01	CLEANING SERVICE	156.00
OTHER SERVICES TOTALS							523.00
SUPPLIES AND MATERIALS							
01-31	S1	01031000539		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	252.28
02-20	P1	1PA08000101	EAGLE'S PEAK SPRING WATER	01/31/01	01/31/01	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES C. GREENWOOD—Con						
02-20	P1	IPA08000104	01/10/01	LEASED AUTO REPAIRS	428.80	
02-20	P1	IPA08000104	01/26/01	LEASED AUTO REPAIRS	705.07	
02-21	P1	IPA08000105	01/26/01	BOTTLED WATER	45.69	
02-28	S1	01059000387	02/01/01	OFFICE SUPPLY (TRANSFER)	1,279.25	
03-12	P1	IPA08000111	02/11/01	OFFICE SUPPLIES	11.64	
03-12	P1	IPA08000120	02/03/01	OFFICE SUPPLIES	29.51	
03-12	P1	IPA08000116	03/08/01	OFFICE SUPPLIES	5.00	
03-14	P2	OSSPA42259	03/06/01	SHARP 5400 TONER CART	160.00	
03-14	P2	OSSPA42259	03/06/01	RUSH FEE	5.00	
03-14	P2	OSSPA42029	02/14/01	PENNSYLVANIA STATE SEAL MOUNT	163.35	
03-16	P1	IPA08000130	05/12/01	CQ WEEKLY SUBSCRIPTION	1,630.77	
03-16	P1	IPA08000133	02/06/01	BOTTLED WATER	34.00	
03-16	P1	IPA08000134	02/01/01	BOTTLED WATER	45.69	
03-31	S1	01090000349	03/01/01	OFFICE SUPPLY (TRANSFER)	428.20	
SUPPLIES AND MATERIALS TOTALS:					5,236.25	
01-31	S2	01031003524	01/03/01	EQUIPMENT (TRANSFER)	3,920.74	
02-28	S2	01059003566	02/01/01	EQUIPMENT (TRANSFER)	4,319.73	
03-31	S2	01090003646	03/01/01	EQUIPMENT (TRANSFER)	3,919.73	
EQUIPMENT TOTALS:					12,160.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,633.37	
OFFICE TOTALS:					224,633.37	
2000 HON. JAMES C. GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120008	12/01/00	FRANKED MAIL	196.80	
UNITED STATES POSTAL SERVICE					196.80	
PERSONNEL COMPENSATION					166.67	
		BERNSTEIN JENNIFER A	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE	166.67	
		BORGER JUDY L	01/01/01	LEGISLATIVE DIRECTOR	555.56	
		CHESTER RONALD	01/01/01	LEGISLATIVE ASSISTANT	1,188.89	
		CLARE ERIC O	01/01/01	CONSTITUENT SERVICES REP	122.22	
		DELP JASON M	01/01/01	CONSTITUENT SERVICES REP	122.22	
		HESS NANCY E	01/01/01	CONSTITUENT SERV REPRESENTATIVE	205.56	
		JARRETT ANNE MARIE	01/01/01	PART-TIME EMPLOYEE	86.11	
		KRAUSS JORDEN	01/01/01	DISTRICT ADMINISTRATIVE ASSISTANT	744.45	
		LONSDALE NANCY S	01/01/01	DIST SCHEDULER/CONST SERVICE REP	166.67	
		MICHELONE SARA E	01/01/01	LEGIS CORR/OPERATIONS ASST	1,188.89	
		RENDUEN SUSANNE L	01/01/01	SCHEDULER	177.78	
		SAUERS BARBARA M	01/01/01	CONSTITUENT SERVICES REP	155.56	
		SIMS JAMES D	01/01/01	SHARED EMPLOYEE	22.22	
		SLACK SEAN C	01/01/01	CONSTITUENT SERV REPRESENTATIVE	222.22	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES C GREENWOOD—Con.						
01-09	P1	1PA08000069	11/22/00	EXPRESS MAIL		10.35
01-09	P1	1PA08000070	11/22/00	EXPRESS MAIL		7.24
01-09	P1	1PA08000071	09/21/00	EXPRESS MAIL		7.24
01-09	P1	1PA08000072	10/30/00	EXPRESS MAIL		7.36
01-09	P1	1PA08000068	11/06/00	CELL PHONE CHARGES		275.67
01-22	P1	1PA08000077	12/30/00	PAGER SERVICE		14.50
01-24	SS	01024003440	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		221.70
01-24	SS	01024004770	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		593.84
01-24	SS	01024005208	12/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
01-24	SS	01024005649	12/01/00	DC TEL EQUIP (TRANSFER)		84.00
01-24	SS	01024006091	12/01/00	DC TEL SERVICE (TRANSFER)		212.00
01-24	SS	01024006533	12/01/00	DC TEL TOLLS (TRANSFER)		195.75
02-01	P1	1PA08000082	11/28/00	EXPRESS MAIL		11.44
		FEDERAL EXPRESS CORP				2,605.92
PRINTING AND REPRODUCTION						
01-09	P1	1PA08000067	11/06/00	PHOTOGRAPHY FOR LDO		432.94
		KISS PROFESSIONAL PHOTOGRAPHY				432.94
OTHER SERVICES						
01-09	P1	1PA08000061	10/30/00	CLEANING SERVICES FOR DDO		195.00
		OFFICE KEEPERS				195.00
		SUPPLIES AND MATERIALS				
01-05	P1	1PA08000056	11/09/00	SUPPLIES		7.41
01-09	P1	1PA08000062	11/30/00	BOTTLED WATER FOR DC		32.25
01-09	P1	1PA08000066	12/05/00	BOTTLED WATER FOR DDO		52.50
01-09	P1	1PA08000060	12/22/00	AUTO REPAIR/TUNE-UP		482.94
01-09	P1	1PA08000063	11/02/00	SET OF LETTERS FOR SIGN		37.10
01-09	P1	1PA08000065	12/08/00	OFFICE SUPPLIES		100.20
01-22	P1	1PA08000079	12/31/00	BOTTLED WATER FOR DDO		17.75
01-22	P1	1PA08000078	12/20/00	OFFICE SUPPLIES		37.03
01-22	P1	1PA08000073	12/15/00	LUNCH ACADEMY SCREENING		201.57
01-22	P1	1PA08000075	10/26/00	OFFICE SUPPLIES		60.01
02-01	P1	1PA08000083	12/26/00	BOTTLED WATER FOR LDO		45.69
02-02	P1	1PA08000084	12/31/00	BOTTLED WATER FOR DC		32.25
02-20	P1	1PA08000100	12/14/00	LEASED AUTO REPAIRS		250.00
02-20	P1	1PA08000102	12/12/00	GWSCC MEETING		15.00
03-12	P1	1PA08000114	12/06/00	FOOD/BEVERAGE FOR MEETING		221.79
		ERIK O CLARE				1,593.49
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	01031003523	09/27/00	EQUIPMENT (TRANSFER)		75.00
03-12	P2	OSM117251	01/12/01	LAPTOP		3,822.00
03-12	P2	OSM117251	01/12/01	INSTALLATION		125.00
		ACS DESKTOP SOLUTIONS, INC.				4,022.00
		DO				18,181.73
		EQUIPMENT TOTALS:				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				

18,181.73

OFFICE TOTALS:

1999 HON. JAMES C. GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

01-06 CO Z61380900 SUBURBAN CABLE

10/02/99

11/01/99 CANCELED CHECK - STALE DATED

-35.08

-35.08

-35.08

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. FELIX J. GRUCCI, JR.
OFFICIAL EXPENSES OF MEMBERS

87.66

101,391.69

248.25

7,564.12

1,755.81

6,946.37

11,367.53

11,425.60

140,387.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

02-28 OP 1USPS010008 UNITED STATES POSTAL SERVICE

03-19 OP 1USPS020008 DO

01/03/01

01/31/01 FRANKED MAIL

3.08

84.58

87.66

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALVARO SANDRA M

BOBREK ERICA

D'ABRAMO MICHAEL PAUL

GARCIA JESUS A

GIBSON JOHN

GUALTIERI LINDA J

JANWETTI ANTHONY S

LONGO NICOLE

LOSQUADRO MICHAEL J

MOLLOY KEVIN B

PALERMO MARK V

TSUNIS LOUIS

WALSH DEIDRE

01/03/01

01/22/01

02/01/01

01/03/01

01/18/01

01/03/01

01/03/01

02/01/01

01/03/01

01/03/01

02/01/01

02/01/01

01/18/01

03/31/01 SCHEDULER

03/31/01 STAFF ASSISTANT

03/31/01 CASEWORKER

03/31/01 CHIEF OF STAFF

03/31/01 LEGISLATIVE ASSISTANT

03/31/01 LEGISLATIVE DIRECTOR

03/31/01 PART-TIME EMPLOYEE

03/31/01 OFFICE MANAGER/SCHEDULER

03/31/01 CASEWORKER

03/31/01 DISTRICT DIRECTOR/PRESS SECRETARY

03/31/01 PART-TIME EMPLOYEE

03/31/01 PART-TIME EMPLOYEE

03/31/01 LEGISLATIVE ASSISTANT

01/03/01

01/22/01

02/01/01

01/03/01

01/18/01

01/03/01

01/03/01

02/01/01

01/03/01

01/03/01

02/01/01

02/01/01

01/18/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

03/31/01

9,777.77

4,216.66

3,833.34

23,222.23

5,677.77

13,444.44

9,288.90

7,333.33

16,622.23

833.34

833.34

5,475.00

101,391.69

TRAVEL

02-15 P1 INV01000083 KEVIN B MOLLOY

02-26 P1 INV01000096 HON. FELIX J. GRUCCI JR

02-26 P1 INV01000098 DO

02-26 P1 INV01000098 DO

02-26 P1 INV01000098 DO

01/16/01

01/04/01

01/23/01

01/23/01

01/04/01

01/16/01

01/24/01

01/23/01

01/23/01

01/24/01

01/16/01

01/24/01

01/23/01

01/23/01

01/24/01

01/16/01

01/24/01

01/23/01

01/23/01

01/24/01

01/16/01

01/24/01

01/23/01

01/23/01

01/24/01

107.25

24.50

1.49

4.00

39.51

107.25

24.50

1.49

4.00

39.51

PERSONNEL COMPENSATION TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FELIX J. GRUCCI, JR.—Con.						
03-26	P1	INV01000120	JESUS A GARCIA			71.50
						248.25
RENT, COMMUNICATION, UTILITIES						
01-24	P9	INV0101R0101	REALCO	PATCHOGUE - RENT		750.00
02-12	P1	INV01000075	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		3.62
02-13	P1	INV01000082	MICHAEL J LOSQUADRO	OVERNIGHT MAIL		16.00
02-15	P1	INV01000081	KEVIN B MOLLOY	OVERNIGHT MAIL		12.25
02-15	P1	INV01000084	NICOLE LONGO	POSTAGE		7.55
02-16	P1	INV01000091	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		19.72
02-21	P1	INV01000080	LINDA GUALTIERI	POSTAGE STAMPS		34.00
02-21	P9	INV0101R0102	REALCO	PATCHOGUE - RENT		750.00
02-23	P1	INV01000094	NICOLE LONGO	POSTAGE		24.50
02-26	P1	INV01000097	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		3.80
02-28	S5	01059004347		DISTRICT OFC TEL EQUIP (TRFR)		465.09
02-28	S5	01059004776		DISTRICT OFC TEL TOLLS (TRFR)		29.21
02-28	S5	01059005214		DISTRICT OFC TEL SVC TRANSFER		854.64
02-28	S5	01059005653		DC TEL EQUIP (TRANSFER)		1,844.00
02-28	S5	01059006093		DC TEL SERVICE (TRANSFER)		203.00
02-28	S5	01059006533		DC TEL TOLLS (TRANSFER)		213.45
03-08	P1	INV01000104	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		11.93
03-13	P1	INV01000110	DO	OVERNIGHT MAIL		11.21
03-19	P1	INV01000111	ARCH	PAGER SERVICE		80.54
03-19	P1	INV01000112	NICOLE LONGO	POSTAGE		1.78
03-19	P9	INV0101R0103	REALCO	PATCHOGUE - RENT		750.00
03-20	P1	INV01000116	REALCO	OVERNIGHT MAIL		11.78
03-31	S5	01090004347	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)		445.09
03-31	S5	01090004777		DISTRICT OFC TEL TOLLS (TRFR)		29.37
03-31	S5	01090005214		DISTRICT OFC TEL SVC TRANSFER		427.32
03-31	S5	01090005653		DC TEL EQUIP (TRANSFER)		171.00
03-31	S5	01090006093		DC TEL SERVICE (TRANSFER)		184.00
03-31	S5	01090006533		DC TEL TOLLS (TRANSFER)		209.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,564.12
PRINTING AND REPRODUCTION						
01-31	S3	01031000038		PHOTOGRAPHIC (TRANSFER)		6.40
02-15	P2	OSP1P25558	ACCURATE WORD LLC	500 THERMO CARDS, BLUE		330.00
02-20	P2	OSP1P25380	DO	500 ENGRAVED WASHINGTON SHEETS		335.25
03-19	P1	INV01000113	MICHAEL'S CAMERA CENTER	PHOTOS		205.26
03-21	P1	INV01000119	NICOLE LONGO	PRINTING		42.00
03-28	P2	OSP1P25928	ACCURATE WORD LLC	1000 WASHINGTON SHEETS & ENPS		337.50
03-28	P2	OSP1P25928	DO	1000 MADISON SHEETS & ENPS BUF		470.00
03-31	S3	01090000040		PHOTOGRAPHIC (TRANSFER)		29.40
				PRINTING AND REPRODUCTION TOTALS:		1,755.81
OTHER SERVICES						
01-26	P9	SAP01000102	SOZA AND COMPANY, LTD	CONTRACT SERVICES		1,709.70

02-21	P9	SAP02000102	DO	02/01/01	02/28/01	CONTRACT SERVICE	1,709.70
03-08	P1	INVO1000107	CARR BUSINESS MACHINES	02/26/01	02/26/01	EQUIPMENT REPAIRS	242.76
03-08	P1	INVO1000106	COMPUTER EQUIPMENT SERVICES	02/28/01	02/28/01	COMPUTER INSTALLATION	1,174.51
03-19	P9	SAP02000103	SOZA AND COMPANY, LTD	03/01/01	03/31/01	CONTRACT SERVICE	1,709.70
						OTHER SERVICES TOTALS:	6,546.37
SUPPLIES AND MATERIALS							
01-26	P2	OSSPA41570	BOISE CASCADE OFFICE PRODUCTS	01/12/01	01/18/01	WALL FILE POCKET	15.02
01-31	S1	01031000158		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	2,320.11
02-12	P1	INVO1000076	DOW JONES & COMPANY, INC.	01/25/01	01/25/02	SUBSCRIPTION/WALL ST JOURNAL	175.00
02-12	P1	INVO1000078	NATIONAL JOURNAL GROUP	01/23/01	01/23/02	SUBSCRIPTION/CONGRESS DAILY	1,497.00
02-12	P1	INVO1000077	THE NEW YORK TIMES	01/29/01	02/25/01	SUBSCRIPTION	8.46
02-15	P1	INVO1000081	KEVIN B MOLLOY	01/09/01	01/09/01	SUPPLIES FOR DISTRICT OFFICE	2.35
02-15	P1	INVO1000081	DO	01/13/01	01/13/01	SUPPLIES FOR DISTRICT OFFICE	5.40
02-15	P1	INVO1000081	DO	01/13/01	02/05/01	OFFICE SUPPLIES	10.80
02-15	P1	INVO1000083	LONG ISLAND BUSINESS	02/08/01	02/08/03	SUBSCRIPTION	112.50
02-15	P1	INVO1000079	NICOLE LONGO	02/04/01	02/04/01	HABITATION EXPENSE	16.22
02-15	P1	INVO1000087	SHELTER ISLAND REPORTER	02/08/01	02/08/03	SUBSCRIPTION	50.00
02-15	P1	INVO1000085	SMITHOWN NEWS	01/31/01	01/31/03	SUBSCRIPTION	38.00
02-15	P1	INVO1000089	SOUTHAMPTON PRESS	02/09/01	02/09/03	SUBSCRIPTION	120.00
02-15	P1	INVO1000090	STAPLES CREDIT PLAN	02/02/01	02/02/01	OFFICE SUPPLIES/DISTRICT OFC	521.97
02-15	P1	INVO1000092	CONGRESSIONAL QUARTERLY, INC	01/29/01	01/28/02	SUBSCRIPTION	1,849.00
02-21	P1	INVO1000086	THE MID-ISLAND NEWS	01/31/01	01/31/03	SUBSCRIPTION	38.00
02-21	P1	INVO1000086	DOW JONES & COMPANY, INC.	01/31/01	01/31/03	SUBSCRIPTION	38.00
02-22	HR	ACH357818	DO	01/25/01	01/25/02	ACH PAYMENT RETURN	-175.00
02-23	P1	INVO1RW0076	SANDRA ALVARO	01/25/01	01/25/02	SUBSCRIPTION/WALL ST JOURNAL	175.00
02-23	P1	INVO1000093	DO	01/18/01	01/18/01	BEVERAGES/FOOD	11.90
02-23	P1	INVO1000093	DO	01/24/01	01/24/01	KEYS	32.22
02-26	P2	OSSPA41920	CAPITOL MARKING PRO.	02/07/01	02/20/01	RUBBER STAMP	16.50
02-26	P2	OSSPA41920	DO	02/07/01	02/20/01	RUBBER STAMP	7.25
02-26	P1	INVO1000098	HON. FELIX J GRUCCI JR	01/12/01	01/23/01	FOOD/BEVERAGE FOR MEETING	13.44
02-28	S1	01059000118	E-GROUP	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	2,393.64
03-02	P2	OSSPA41726	NICOLE LONGO	01/25/01	02/23/01	NEW YORK STATE SEAL MOUNTED (B	163.35
03-05	P1	INVO1000099	KEVIN B MOLLOY	02/27/01	02/27/01	SUPPLIES-CAMERA	11.95
03-07	P1	INVO1000101	TIMES-BEACON RECORD NEWSPAPERS	01/29/01	02/05/01	OFFICE SUPPLIES	130.89
03-07	P1	INVO1000100	LONG ISLAND ADVANCE	03/01/01	03/01/03	NEWSPAPERS FOR DO	165.00
03-08	P1	INVO1000105	MICHAEL S CAMERA CENTER	02/02/01	02/04/01	DO SUBSCRIPTION	46.00
03-08	P1	INVO1000102	THE NEW YORK TIMES	01/06/01	01/30/01	OFFICE SUPPLIES	171.37
03-08	P1	INVO1000108	BOARD OF ELECTIONS	02/23/01	03/25/01	SUBSCRIPTION DC OFFICE	8.46
03-09	P1	INVO1000103	THE EAST HAMPTON STAR	02/23/01	02/23/01	CD ROM/VOTERS REGISTRATION	26.00
03-13	P1	INVO1000109	ARTCRAFT WHOLESALE JEWELRY	02/01/01	02/01/03	DO SUBSCRIPTION	70.00
03-14	P2	OSSPA41725	PAPER DIRECT	01/25/01	02/27/01	DOOR PLAQUE, MEMBER OF CONGRES	185.00
03-20	P1	INVO1000117	STAPLES CREDIT PLAN	03/05/01	03/05/01	OFFICE SUPPLIES	177.85
03-20	P1	INVO1000118	THE SUFFOLK TIMES	02/14/01	02/23/01	OFFICE SUPPLIES	80.29
03-20	P1	INVO1000114	TIMES/REVIEW NEWS CORP	02/09/01	02/23/01	SUBSCRIPTION-DO	35.00
03-20	P1	INVO1000115	CAPITOL MARKING PRO.	02/09/01	02/09/02	SUBSCRIPTION-DO	35.00
03-21	P2	OSSPA42268	RITE RUBBER STAMP COMPANY	03/07/01	02/09/02	RUBBER STAMP	7.25
03-27	P1	INVO1000121	DO	03/16/01	03/16/01	SUPPLIES	10.60
03-31	S1	01090000108		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	788.74
						SUPPLIES AND MATERIALS TOTALS:	11,367.53
EQUIPMENT							
01-31	S2	01031003175		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,832.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	S2	01059003179	02/01/01	EQUIPMENT (TRANSFER)	3,796.72	3,796.72
03-31	S2	01090003216	03/01/01	EQUIPMENT (TRANSFER)	3,796.72	3,796.72
EQUIPMENT TOTALS:					11,425.60	11,425.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					140,387.03	140,387.03
OFFICE TOTALS:					140,387.03	140,387.03
2001 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					907.89	907.89
PERSONNEL COMPENSATION					190,749.68	190,749.68
PERSONNEL BENEFITS					78.80	78.80
TRAVEL					3,555.71	3,555.71
RENT, COMMUNICATION, UTILITIES					18,835.47	18,835.47
PRINTING AND REPRODUCTION					120.00	120.00
OTHER SERVICES					392.33	392.33
SUPPLIES AND MATERIALS					8,086.44	8,086.44
EQUIPMENT					10,183.14	10,183.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,909.46	232,909.46
OFFICE TOTALS:					232,909.46	232,909.46
1176						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					52.25	52.25
02-28	OP	1USPS010008	01/03/01	FRANKED MAIL	855.64	855.64
03-19	OP	1USPS020008	02/01/01	FRANKED MAIL	907.89	907.89
PERSONNEL COMPENSATION					11,626.66	11,626.66
CERNA SALVADOR C					8,898.60	8,898.60
CORONA AGUEDA					7,733.33	7,733.33
ESQUIVEL-GRIFFIN LISA MATILDE					1,252.77	1,252.77
DO					14,371.00	14,371.00
FERNANDEZ-TOLEDO ENRIQUE					19,271.77	19,271.77
FUENTES JENNICE					4,687.50	4,687.50
GONZALEZ SAN JUANITA					2,083.33	2,083.33
HURTADO MIREYA					10,899.99	10,899.99
NUNEZ WANDA					10,886.52	10,886.52
PEREZ ROSA					11,800.05	11,800.05
POLIT ROCH B					3,125.00	3,125.00
PRKIC MARIA J					5,611.10	5,611.10
RODRIGUEZ VANESSA					31,177.78	31,177.78
SCOFIELD DOUGLAS A					7,211.11	7,211.11
SILVA NICOLE					10,555.55	10,555.55
TORO ANNIE GRACE					4,355.56	4,355.56
VALADEZ RAYMOND R						
DIRECTOR OF CONSTITUENT SERVICES						
LEGISLATIVE ASSISTANT						
LEGISLATIVE CORRESPONDENT						
CHIEF OF STAFF						
CONGRESSIONAL ASSISTANT						
CONGRESSIONAL ASSISTANT						
CONGRESSIONAL ASSISTANT						
COMMUNITY OUTREACH ASSISTANT						
CONGRESSIONAL AIDE						
CONGRESSIONAL ASSISTANT						
LEGISLATIVE DIRECTOR						
COMMUNICATIONS DIR/POLICY ANALYST						
PART-TIME EMPLOYEE						
EXECUTIVE ASSISTANT						
CONGRESSIONAL ASSISTANT						
DIRECTOR OF COMMUNITY OUTREACH						
FRANKED MAIL TOTALS:						

DO	02/01/01	03/31/01	OFFICE MANAGER	8,333.34
WENBERG, WILLIAM B	01/03/01	03/31/01	PRESS SECRETARY	16,862.72
			PERSONNEL COMPENSATION TOTALS:	190,749.68
PERSONNEL BENEFITS				
01-31 ST 0103100074	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28 ST 0105900092	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03-31 ST 0109000092	03/01/01	03/31/01	TRANSIT BENEFITS	28.17
			PERSONNEL BENEFITS TOTALS:	78.80
TRAVEL				
01-24 P9 11L040110101	01/01/01	01/31/01	LEASED AUTO	549.66
02-09 P1 11L04000153	01/10/01	01/11/01	AIRFARE DC-CHICAGO-DC	165.50
02-09 P1 11L04000153	01/10/01	01/22/01	RENTAL CAR IN DISTRICT	190.42
02-09 P1 11L04000153	01/09/01	01/22/01	PARKING AND TAXI	96.00
02-09 P1 11L04000152	01/06/01	01/06/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
02-09 P1 11L04000161	01/16/01	01/22/01	PARKING	36.00
02-21 P9 11L040110102	02/01/01	02/28/01	LEASED AUTO	549.66
03-06 P1 11L04000171	02/21/01	02/21/01	PARKING	23.00
03-13 P1 11L04000176	02/27/01	02/27/01	AIRFARE CHICAGO-DC	57.75
03-13 P1 11L04000176	03/01/01	03/01/01	AIRFARE DC-CHICAGO	57.75
03-13 P1 11L04000176	03/06/01	03/08/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
03-19 P9 11L040110103	03/01/01	03/31/01	LEASED AUTO	549.66
03-19 P1 11L04000191	03/13/01	03/15/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
03-19 P1 11L04000188	03/06/01	03/06/01	PARKING/IMMIGRATION MEETING	23.00
03-20 P1 11L04000193	03/08/01	03/09/01	CAR RENTAL IN CHICAGO	110.94
03-20 P1 11L04000193	03/08/01	03/09/01	TAXI TO/FROM AIRPORT	30.00
03-20 P1 11L04000193	03/08/01	03/09/01	LODGING IN CHICAGO	182.37
03-21 P1 11L04000198	01/30/01	01/31/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
03-21 P1 11L04000198	02/06/01	02/07/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
03-21 P1 11L04000198	02/08/01	02/09/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
03-21 P1 11L04000198	02/14/01	02/14/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
03-27 P1 11L04000206	03/20/01	03/22/01	AIRFARE CHICAGO-DC-CHICAGO	115.50
03-27 P1 11L04000209	03/15/01	03/15/01	PARKING IN DISTRICT	10.00
			TRAVEL TOTALS:	3,555.71
RENT, COMMUNICATION, UTILITIES				
01-09 P1 11L04000127	12/05/00	01/04/01	UTILITY SERVICE	637.24
01-19 P1 11L04000128	12/06/00	01/06/01	UTILITY	567.44
01-24 P9 11L0402R0101	01/01/01	01/31/01	RENT-CHICAGO	1,200.00
01-24 P1 11L04000129	12/14/00	01/18/01	UTILITY SERVICE	184.62
01-24 P9 11L0403R0101	01/01/01	01/31/01	CHICAGO - RENT	1,920.00
01-31 HW 1A901000330	01/02/01	02/01/01	CABLE	57.72
01-31 P1 11L04000130	02/02/01	03/01/01	CABLE SERVICE	59.77
02-09 P1 11L04000151	01/04/01	01/09/01	OVERNIGHT MAIL	29.57
02-09 P1 11L04000159	01/12/01	01/18/01	OVERNIGHT MAIL	14.71
02-09 P1 11L04000163	01/12/01	01/24/01	OVERNIGHT MAIL	10.36
02-16 P1 11L04000166	01/04/01	02/05/01	UTILITIES	813.71
02-21 P9 11L0402R0102	02/01/01	02/28/01	RENT-CHICAGO	1,200.00
02-21 P9 11L0403R0102	02/01/01	02/28/01	CHICAGO - RENT	1,920.00
02-26 P1 11L04000167	02/19/01	02/19/01	UTILITIES	3.93
02-28 S5 01059004348	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	135.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LUIS V. GUTIERREZ—Con.						
02-28	SS	01059004777	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	498.73	
02-28	SS	01059005215	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	SS	01059005654	01/31/01	DC TEL EQUIP (TRANSFER)	86.00	
02-28	SS	01059006094	01/31/01	DC TEL SERVICE (TRANSFER)	203.00	
02-28	SS	01059006534	01/31/01	DC TEL TOLLS (TRANSFER)	175.40	
03-01	P1	11L04000168	02/16/01	UTILITIES	168.57	
03-05	P1	11L04000169	03/01/01	CABLE SERVICE	51.72	
03-06	P1	11L04000170	02/15/01	UTILITIES WATER/SEWER	154.82	
03-06	P1	11L04000174	01/24/01	OVERNIGHT MAIL	18.08	
03-13	P1	11L04000175	01/26/01	OVERNIGHT MAIL	223.58	
03-13	P1	11L04000178	02/27/01	OVERNIGHT MAIL	14.83	
03-13	P1	11L04000182	02/20/01	OVERNIGHT MAIL	21.89	
03-16	P1	11L04000183	03/02/01	UTILITIES	26.86	
03-19	P9	11L0402R0103	03/01/01	RENT-CHICAGO	1,200.00	
03-19	P1	11L04000189	02/26/01	OVERNIGHT MAIL	18.46	
03-19	P9	11L0403R0103	03/01/01	CHICAGO - RENT	1,920.00	
03-19	P1	11L04000184	02/02/01	UTILITY SERVICE	625.74	
03-19	P1	11L04000185	03/05/01	UTILITY SERVICE	478.43	
03-23	P1	11L04000201	03/06/01	UTILITIES	376.54	
03-24	P1	11L04000203	03/02/01	OVERNIGHT MAIL	7.19	
03-26	P1	11L04000205	03/20/01	UTILITIES	206.28	
03-27	P1	11L04000210	03/12/01	OVERNIGHT MAIL	18.12	
03-31	SS	01090004348	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	135.94	
03-31	SS	01090004778	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	502.98	
03-31	SS	01090005215	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
03-31	SS	01090005654	02/28/01	DC TEL EQUIP (TRANSFER)	86.00	
03-31	SS	01090006094	02/28/01	DC TEL SERVICE (TRANSFER)	203.00	
03-31	SS	01090006534	02/28/01	DC TEL TOLLS (TRANSFER)	230.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,835.47	
PRINTING AND REPRODUCTION						
03-19	P1	11L04000196	03/15/01	PRINT BUSINESS CARDS	69.50	
03-27	P1	11L04000207	03/22/01	PRINT BUSINESS CARDS/POLIT	22.50	
03-27	P1	11L04000208	03/19/01	PRINT BUSINESS CARDS/PRIC	28.00	
PRINTING AND REPRODUCTION TOTALS:					120.00	
OTHER SERVICES						
02-09	P1	11L04000162	01/01/01	JANITORIAL SERVICE	120.00	
02-09	P1	11L04000148	06/30/01	SECURITY SERVICE	90.00	
03-13	P1	11L04000181	02/28/01	CLEANING SERVICE	120.00	
03-28	P1	11L04000211	02/01/01	REPAIRS CHARGE/DISTRICT OFFICE	62.33	
OTHER SERVICES TOTALS:					392.33	
SUPPLIES AND MATERIALS						
01-31	S1	01031000326	01/31/01	OFFICE SUPPLY (TRANSFER)	444.17	
02-09	P1	11L04000154	02/10/02	SUBSCRIPTION/CQ WEEKLY	1,696.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUIS Y GUTIERREZ—Con.						
		CORONA AGUEDA	01/01/01	CONGRESSIONAL ASSISTANT	238.89	
		ESQUIVEL-GRIFFIN, LISA MATILDE	12/01/00		2,777.77	
		DO	01/01/01	EXECUTIVE ASSISTANT	266.67	
		FERNANDEZ-TOLEDO, ENRIQUE	01/02/01	COMMUNICATIONS DIR/POLICY ANALYST	356.67	
		FUENTES, JENNINE	01/01/01	LEGISLATIVE DIRECTOR	472.22	
		NUNEZ, WANDA	01/02/01	COMMUNITY OUTREACH ASSISTANT	266.67	
		PEREZ, ROSA	01/01/01	CONGRESSIONAL ASSISTANT	292.22	
		POLIT, ROCH B	01/01/01	CONGRESSIONAL ASSISTANT	274.28	
		RODRIGUEZ, VANESSA	01/01/01	CONGRESSIONAL ASSISTANT	138.89	
		SCOFIELD, DOUGLAS A	01/01/01	CHIEF OF STAFF	738.89	
		SILVA, NICOLE	01/01/01	LEGISLATIVE CORRESPONDENT	205.56	
		TORO, ANNIE GRACE	01/01/01	LEGISLATIVE ASSISTANT	277.78	
		VALADEZ, RAYMOND R	01/01/01	DIRECTOR OF CONSTITUENT SERVICES	311.11	
		WEINBERG, WILLIAM B	01/01/01	PRESS SECRETARY	421.45	
				PERSONNEL COMPENSATION TOTALS	7,339.07	
		TRAVEL				
01-31	P1	HON LUIS GUTIERREZ	12/08/00	AIRFARE DC-CHICAGO	82.50	
01-31	P1	RAYMOND R VALADEZ	12/18/00	PARKING	17.50	
				TRAVEL TOTALS:	100.00	
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	IL04000124	01/02/01	CABLE	57.72	
01-05	P1	IL04000125	11/13/00	UTILITY SERVICE	257.77	
01-09	P1	IL04000126	11/29/00	UTILITY SERVICE	198.16	
01-24	S5	01024004342	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	135.94	
01-24	S5	01024004772	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	509.69	
01-24	S5	01024005210	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
01-24	S5	01024005551	12/01/00	DC TEL EQUIP (TRANSFER)	1,516.00	
01-24	S5	01024006093	12/01/00	DC TEL SERVICE (TRANSFER)	203.00	
01-24	S5	01024006535	12/01/00	DC TEL TOLLS (TRANSFER)	163.41	
01-30	HV	1A901000244	12/15/00	HIR GRAPHICS (TRANSFER)	330.00	
01-31	P1	IL04000136	12/11/00	OVERNIGHT MAIL	23.74	
01-31	P1	IL04000137	12/07/00	OVERNIGHT MAIL	13.98	
01-31	P1	IL04000138	12/15/00	OVERNIGHT MAIL	7.17	
01-31	P1	IL04000139	12/21/00	OVERNIGHT MAIL	10.36	
01-31	P1	IL04000140	12/05/00	OVERNIGHT MAIL	123.73	
01-31	P1	IL04000145	12/15/00	OVERNIGHT MAIL	10.98	
01-31	HV	1A901000330	02/01/01	CORR. 1/4/01 DOC# 1104000124	-57.72	
02-07	P1	IL04000147	11/28/00	DISTRICT PHONE SERVICE	320.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,034.67	
		OTHER SERVICES				
01-31	P1	IL04000131	10/01/00	JANITORIAL SERVICE	300.00	
01-31	P1	IL04000134	09/21/00	COPIER REPAIR	424.09	
02-08	P1	IL04000146	09/01/00	JANITORIAL SERVICE	120.00	

02-08	P1	11L04000146	DO	10/01/00	12/31/00	JANTORIAL SERVICE	OTHER SERVICES TOTALS:	360.00 1,204.09
SUPPLIES AND MATERIALS								
01-02	P1	11L04000118	CHICAGO DEPARTMENT OF REVENUE	02/01/00	02/01/00	HABITATION EXPENSE		25.00
01-31	S1	01031000325		11/30/00	12/31/00	OFFICE SUPPLY (TRANSFER)		43.22
01-31	P1	11L04000132	AQUA COOL	12/20/00	12/12/00	BOTTLED WATER		12.69
01-31	P1	11L04000133	ELSTON ACE HARDWARE & RENTAL	12/20/00	12/20/00	OFFICE SUPPLIES		4.17
01-31	P1	11L04000143	LEXIS-NEXIS	11/01/00	11/30/00	NEWSWIRE		302.50
01-31	P1	11L04000144	DO	12/01/00	12/31/00	NEWSWIRE		302.50
01-31	P1	11L04000135	QUILL CORPORATION	12/21/00	12/21/00	OFFICE SUPPLIES		388.14
02-09	P1	11L04000150	ILLINOIS COFFEE SERVICE, INC.	01/02/01	01/02/01	FOOD/BEVERAGES		77.15
03-19	P1	11L04000186	DO	10/10/00	10/10/00	COFFEE SERVICE		45.49
03-30	P1	11L04000215	SOUTHWEST DISTRIBUTION, INC.	01/01/01	12/31/01	SUBSCRIPTION-CHICAGO TRIBUNE		690.00
03-30	P1	11L04000218	TARGET STORES	12/08/00	12/08/00	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	320.90 2,211.76
EQUIPMENT								
01-31	S2	01031003343		06/01/00	06/01/00	EQUIPMENT (TRANSFER)		78.08
02-28	S2	01059003363		06/01/00	09/30/00	EQUIPMENT (TRANSFER)		-196.00
02-28	S2	01059003366		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		-147.00
EQUIPMENT TOTALS:								-264.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,647.38
OFFICE TOTALS:								15,647.38
1999 HON. LUIS V GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03-24	P1	11L04000202	DAVID L. ANDRUKITIS, INC.	10/05/99	10/05/99	PRINT NEWSLETTERS/VETERANS	PRINTING AND REPRODUCTION TOTALS:	1,364.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,364.25
OFFICE TOTALS:								1,364.25
2001 HON. GIL GUTKNECHT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								1,103.48
PERSONNEL BENEFITS								119,574.66
TRAVEL								76.71
RENT, COMMUNICATION, UTILITIES								14,597.08
PRINTING AND REPRODUCTION								15,956.94
OTHER SERVICES								4,682.48
SUPPLIES AND MATERIALS								858.20
EQUIPMENT								10,244.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:								16,430.54
OFFICE TOTALS:								183,524.87
183,524.87								183,524.87
124.90								124.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1M3382501A UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GIL GUTKNECHT—Con.						
02-28	OP	IUSPS010008	01/03/01	FRANKED MAIL	367.73	
03-19	OP	IUSPS020008	02/28/01	FRANKED MAIL	610.85	
				FRANKED MAIL TOTALS:	1,103.48	
PERSONNEL COMPENSATION						
ALSHOF, M L						
02-28	S7	01031000104	03/16/01	CHIEF OF STAFF	3,500.00	
02-28	S7	01059000125	01/03/01	CONSTITUENT SERVICES	8,786.56	
03-31	S7	01090000130	01/03/01	PART-TIME EMPLOYEE	3,696.00	
			01/03/01	STAFF ASSISTANT	5,133.33	
			01/03/01		8,555.56	
			01/03/01	CONGRESSIONAL ADE	2,933.33	
			01/03/01	EXECUTIVE ASSISTANT	11,231.73	
			01/03/01	SR LEGISLATIVE ASSISTANT	8,533.43	
			01/16/01	CONSTITUENT SERVICES	3,250.00	
			01/08/01	D.C. INTERN	2,213.33	
			01/03/01	PRESS SECRETARY	8,864.10	
			01/03/01	FIELD REPRESENTATIVE	7,736.05	
			01/03/01	STAFF ASSISTANT	4,879.30	
			01/03/01	LEGISLATIVE DIRECTOR	12,334.73	
			02/28/01	ADMINISTRATIVE ASSISTANT	17,718.81	
			01/03/01	LEGIS ASSY/SYSTEMS MGR	6,167.35	
			01/03/01	PART-TIME EMPLOYEE	24.44	
			02/12/01	PAID INTERN	120.00	
			01/03/01	CONSTITUENT SERVICES	210.00	
			01/20/01		-1,260.11	
			01/03/01	LEGISLATIVE DIRECTOR	4,410.39	
			01/03/01	PAID INTERN	13.33	
			01/03/01	STAFF ASSISTANT	423.00	
				PERSONNEL COMPENSATION TOTALS:	119,574.66	
PERSONNEL BENEFITS						
01-31	S7	01031000104	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000125	02/28/01	TRANSIT BENEFITS	25.01	
03-31	S7	01090000130	03/31/01	TRANSIT BENEFITS	26.08	
				PERSONNEL BENEFITS TOTALS:	76.71	
TRAVEL						
01-10	P1	1MNO1000140	01/04/01	MC CABFARE	9.00	
01-10	P1	1MNO1000140	01/04/01	MC CABFARE	9.00	
01-25	P1	1MNO1000162	01/10/01	RT AIRFARE	454.00	
01-25	P1	1MNO1000162	01/10/01	LOGGING	72.55	
01-25	P1	1MNO1000162	01/10/01	MEALS	69.93	
01-25	P1	1MNO1000162	01/09/01	PARKING	28.00	
01-25	P1	1MNO1000163	01/05/01	CAB FARES	18.00	
01-29	P1	1MNO1000177	01/05/01	OW AIRFARE DCA-MSP-RST	10.00	
01-29	P1	1MNO1000177	01/05/01	OW AIRFARE DCA-MSP-RST	228.50	

01-29	P1	1MN01000177	DO	01/18/01	01/18/01	RT AIRFARE RST-ORD-DCA-ORD-RST	457.00
01-29	P1	1MN01000179	SAMUEL W DIEHL	01/13/01	01/13/01	OW AIRFARE DCA-ORD-RST	228.50
01-29	P1	1MN01000180	DO	01/21/01	01/21/01	OW AIRFARE MSP-DCA	270.75
01-29	P1	1MN01000181	DO	01/15/01	01/15/01	LOGGING	269.58
01-29	P1	1MN01000182	DO	01/15/01	01/15/01	MILEAGE	172.58
01-29	P1	1MN01000183	DO	01/17/01	01/17/01	MEALS	23.11
01-29	P1	1MN01000184	DO	01/13/01	01/18/01	CABS	31.00
01-31	P1	1MN01000189	BRYAN L ANDERSON	01/21/01	01/21/01	MEALS	29.00
01-31	P1	1MN01000190	DO	01/21/01	01/21/01	PARKING	20.00
01-31	P1	1MN01000193	DO	01/18/01	01/21/01	CAB FARES	46.00
01-31	P1	1MN01000194	DO	01/18/01	01/21/01	RT AIRFARE	314.00
01-31	P1	1MN01000195	DO	01/18/01	01/21/01	LOGGING	856.83
01-31	P1	1MN01000196	HON GIL GUTWNECHT	01/15/01	01/21/01	MC PARKING TOLL	20.50
01-31	P1	1MN01000196	DO	01/18/01	01/18/01	MC TAXI FARE	14.00
01-31	P1	1MN01000196	DO	01/09/01	01/16/01	MC MEALS	28.59
01-31	P1	1MN01000196	DO	01/16/01	01/17/01	MC LODGING	197.03
01-31	P1	1MN01000196	DO	01/08/01	01/17/01	MILEAGE	408.85
01-31	P1	1MN01000178	JAMES J BEABOUT	01/10/01	01/18/01	RT AIRFARE DCA-ORD-RST-ORD-DCA	457.00
01-31	P1	1MN01000178	DO	01/10/01	01/18/01	MEALS	13.79
01-31	P1	1MN01000178	DO	01/18/01	01/18/01	CAB FARE	17.00
01-31	P1	1MN01000178	DO	01/23/01	01/29/01	AIRFARE DC-ORD-RST-DC	454.00
02-05	P1	1MN01000212	AMANDA KRUEGER	01/23/01	01/29/01	LOGGING	228.81
02-05	P1	1MN01000212	DO	01/23/01	01/29/01	MEALS	25.45
02-05	P1	1MN01000212	DO	01/29/01	01/29/01	CAB FARE	13.50
02-05	P1	1MN01000212	DO	01/24/01	01/26/01	GAS CHARGE	51.47
02-05	P1	1MN01000212	DO	02/01/01	02/01/01	AIRFARE DC-ORD-RST	228.50
02-09	P1	1MN01000214	HON GIL GUTWNECHT	01/31/01	02/04/01	MILEAGE	261.95
02-12	P1	1MN01000216	DOUGLAS MARK ALTRICHTER	01/30/01	02/01/01	LOGGING	29.00
02-12	P1	1MN01000217	DO	01/31/01	02/01/01	MEALS	32.02
02-12	P1	1MN01000218	DO	01/31/01	02/01/01	PARKING	7.45
02-12	P1	1MN01000219	HON GIL GUTWNECHT	01/24/01	02/05/01	MILEAGE	323.38
02-12	P1	1MN01000220	DO	01/24/01	01/24/01	PARKING	1.75
02-12	P1	1MN01000220	DO	01/13/01	01/13/01	AIRFARE DCA-ORD-RST	228.50
02-21	P1	1MN01000227	HON GIL GUTWNECHT	02/07/01	02/13/01	AIRFARE DCA-ORD-RST-ORD-DCA	454.00
02-21	P1	1MN01000231	DO	02/06/01	02/06/01	AIRFARE RST-ORD-DCA	225.50
02-21	P1	1MN01000233	DO	02/15/01	02/16/01	AIRFARE	541.50
02-22	P1	1MN01000238	VERNA LEE REGIER	02/15/01	02/16/01	LOGGING	256.52
02-22	P1	1MN01000238	DO	02/15/01	02/16/01	MEALS	16.70
02-22	P1	1MN01000238	DO	02/15/01	02/16/01	TAXI	39.00
02-26	P1	1MN01000243	ADAMSON CAR'S	01/29/01	01/29/01	AUTO RENTAL	204.10
02-26	P1	1MN01000239	HON GIL GUTWNECHT	02/09/01	02/12/01	MILEAGE	106.93
02-26	P1	1MN01000239	DO	02/09/01	02/09/01	PARKING	3.00
02-26	P1	1MN01000239	DO	02/15/01	02/15/01	R/T AIRFARE DCA-ORD-RST	454.00
03-01	P1	1MN01000240	DO	02/20/01	02/21/01	MILEAGE	85.80
03-01	P1	1MN01000252	DO	02/19/01	02/20/01	PARKING	10.00
03-01	P1	1MN01000252	DO	02/19/01	02/27/01	CAB FARES	18.00
03-01	P1	1MN01000253	DO	02/20/01	02/20/01	AIRFARE DCA-ORD-RST	228.50
03-01	P1	1MN01000253	DO	02/27/01	02/27/01	AIRFARE MSP-DCA	270.75
03-01	P1	1MN01000253	DO	02/26/01	02/27/01	LOGGING	95.63

02-01	P1	1MNO1000205	CYGNUS ESPOSITIONS	08/07/01	08/09/01	TEMPORARY SPACE RENTAL	247.50
02-01	P1	1MNO1000207	FEDERAL EXPRESS CORP	01/05/01	01/12/01	FEDEX CHARGES	22.49
02-05	P1	1MNO1000213	CHARTER COMMUNICATIONS	02/03/01	02/03/01	CABLE SERVICE	39.63
02-05	P1	1MNO1000211	FEDERAL EXPRESS CORP	01/12/01	01/17/01	FEDEX SHIPMENT	33.05
02-09	P1	1MNO1000215	DO	01/22/01	01/25/01	FEDEX CHARGES	11.08
02-16	P1	1MNO1000225	POSTMASTER, WASHINGTON, D.C.	01/30/01	01/30/01	POSTAGE	34.00
02-21	P1	1MNO1000236	BRENT ORRELL	01/01/01	01/31/01	PHONE/PALM PILOT CONNECTION	96.91
02-21	P9	1MNO101R0102	FEDERAL EXPRESS CORP	02/01/01	02/28/01	ROCHESTER - RENT	2,902.83
02-21	P1	1MNO1000232	FEDERAL EXPRESS CORP	01/16/01	01/31/01	FEDEX	16.99
02-26	P1	1MNO1000241	MCI WORLDWIDE	01/03/01	02/15/01	800 TELEPHONE SERVICE	29.88
02-26	P1	1MNO1000242	MEDIALING	01/03/01	01/31/01	BLASTFAX CHARGES	102.75
02-28	S5	01059004349		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	207.24
02-28	S5	01059004778		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	261.06
02-28	S5	01059005216		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	40.00
02-28	S5	01059005655		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	569.76
02-28	S5	01059006095		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	01059006535		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	762.15
02-28	HV	1A901000520	FARIBAUT DAILY NEWS	03/02/01	03/02/02	CHANGE A/C# FROM 2360 TO 2630	-155.00
02-28	P1	1MNO1000251	DO	03/03/01	03/02/02	SUBSCRIPTION	155.00
03-01	P1	1MNO1000256	AT & T WIRELESS SERVICE	01/14/01	02/13/01	CELL PHONE SERVICE	541.97
03-01	P1	1MNO1000257	FEDERAL EXPRESS CORP	02/01/01	02/08/01	OVERNIGHT MAIL	47.40
03-01	P1	1MNO1000254	MCI	01/16/01	02/15/01	800 PHONE CHARGES	231.18
03-08	P1	1MNO1000268	BEST WESTERN APACHE	02/22/01	02/22/01	FOOD/BEVERAGE FOR MEETING	81.64
03-08	P1	1MNO1000269	FEDERAL EXPRESS CORP	01/23/01	02/14/01	EXPRESS MAIL CHARGE	7.29
03-13	P1	1MNO1000270	CHARTER COMMUNICATIONS	02/03/01	04/02/01	CABLE SERVICE	82.26
03-15	P1	1MNO1000272	BANK OF AMERICA	02/07/01	02/28/01	RADIO ADVERTISEMENT	200.00
03-15	P1	1MNO1000273	DO	02/01/01	02/22/01	FEDEX CHARGES	190.00
03-15	P1	1MNO1000287	FEDERAL EXPRESS CORP	02/06/01	02/28/01	RADIO ADVERTISEMENT	14.83
03-15	P1	1MNO1000274	WINONA RADIO	03/01/01	03/31/01	ROCHESTER - RENT	222.00
03-19	P9	1MNO101R0103	DAN-TER, LLC	02/16/01	03/15/01	DO 800#	2,502.83
03-21	P1	1MNO1000294	MCI	02/01/01	02/28/01	BLASTFAX CHARGES	78.87
03-21	P1	1MNO1000295	MEDIALING	02/14/01	03/13/01	CELL PHONE CHARGES	112.46
03-28	P1	1MNO1000309	AT & T WIRELESS SERVICE	02/23/01	03/08/01	EXPRESS MAIL CHARGE	492.63
03-28	P1	1MNO1000311	FEDERAL EXPRESS CORP	02/26/01	03/16/01	EXPRESS MAIL CHARGES	19.28
03-30	P1	1MNO1000322	DO	02/26/01	02/28/01	RECORDING (TRANSFER)	225.62
03-31	S4	01090001027		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	493.50
03-31	S5	01090004349		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	207.24
03-31	S5	01090004779		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	297.85
03-31	S5	01090005216		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	01090005655		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	01090006095		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	01090006535		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	631.32
03-31	HV	1A901000633	KFLL AM/FM	02/01/01	02/28/01	CHANGE A/C# FROM 2405 TO 2345	200.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,956.94
01-26	P1	1MNO1000166	KFLL AM/FM	12/01/00	12/18/00	ADVERTISE RADIO THMS	200.00
01-30	P1	1MNO1000191	BUSINESS IMAGING SOLUTIONS	10/05/00	01/04/01	DO COPIER OVERRUNS	32.16
01-31	S3	01031000031	KFLL AM/FM	01/03/01	01/31/01	PHOTOGRAPHIC TRANSFER	8.00
01-31	HV	1A901000328	KFLL AM/FM	12/01/00	12/18/00	CORR. 1/26/01 DOC# 1MNO1000166	-200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HOK GIL GUTKNECHT—Con.						
02-16	P2	OSP/P25316				
02-21	P1	BETHESDA ENGRAVERS	01/05/01	CONG GUTKNECHT, 250 THERMO CAR	28.00	
02-21	P1	BANK OF AMERICA	01/04/01	AD-RADIO THMS	400.00	
02-21	P1	KFL AM/FM	01/01/01	AD-RADIO THMS	200.00	
02-21	P1	PRO RADIO GROUP	01/01/01	AD-RADIO THMS	204.00	
02-21	P1	WINONA RADIO	01/04/01	AD-RADIO THMS	198.00	
02-28	S3	01059000035	02/01/01	PHOTOGRAPHIC (TRANSFER)	46.00	
03-01	P1	AMANDA KRUEGER	02/06/01	PHOTOS	12.00	
03-21	P1	KFL AM/FM	02/01/01	RADIO ADVERTISEMENT	200.00	
03-28	P2	BETHESDA ENGRAVERS	01/23/01	500 THERMO CARDS	126.00	
03-28	P2	DO	02/09/01	250 THERMO CARDS	81.00	
03-28	P2	DO	03/16/01	500 THERMO CARDS	42.00	
03-28	P1	SCHMIDT PRINTING, INC	03/14/01	PRINT NEWSPAPER INSERTS	3,119.20	
03-31	S3	01090000034	03/01/01	PHOTOGRAPHIC (TRANSFER)	186.12	
03-31	HW	14901000633	02/01/01	CHANGE AC# FROM 2405 TO 2345	-200.00	
PRINTING AND REPRODUCTION TOTALS:					4,682.48	
OTHER SERVICES						
01-29	P1	SAMUEL W DIEHL	01/18/01	TRAINING	15.00	
01-29	P1	DO	01/16/01	TRAINING	259.00	
01-31	P1	DAN-TER, LLC	01/01/01	DO CLEANING	145.00	
01-31	P1	WINONA AREA CHAMBER	01/19/01	MC/STAFF TRAINING	60.00	
02-05	P1	DAN-TER, LLC	02/01/01	DO CLEANING	145.00	
02-19	P1	HAUSER CHEM-DRY	02/26/01	DO CARPET CLEANING	64.20	
03-28	P1	DAN-TER, LLC	03/01/01	OFFICE CLEANING	145.00	
03-30	P1	DOUGLAS MARK ALTRICHTER	03/15/01	TRAINING EXPENSE	25.00	
OTHER SERVICES TOTALS:					858.20	
SUPPLIES AND MATERIALS						
01-09	P1	BULLETIN NEWS NETWORK	12/31/01	DC SUBSCRIPTION	495.00	
01-09	P1	CONGRESSIONAL GREEN SHEETS	01/01/01	DC SUBSCRIPTION	495.00	
01-09	P1	CONGRESSIONAL QUARTERLY, INC	03/03/01	DC SUBSCRIPTION	1,696.00	
01-09	P1	DOW JONES & COMPANY, INC.	01/01/01	DC SUBSCRIPTION	175.00	
01-09	P1	INVESTOR'S BUSINESS DAILY	01/05/01	DC SUBSCRIPTION	208.33	
01-09	P1	NATIONAL JOURNAL GROUP	03/03/01	DC SUBSCRIPTION OF CONGRESS DAILY	1,497.00	
01-09	P1	POST-BULLETIN	01/04/01	DO SUBSCRIPTION	156.60	
01-09	P1	STAR TRIBUNE	01/07/01	DO SUBSCRIPTION	336.44	
01-09	P1	THE WABASHA COUNTY HERALD	01/03/01	DO SUBSCRIPTION	29.00	
01-09	P1	ZUMBASHA NEWS-RECORD	01/18/01	DO SUBSCRIPTION	21.00	
01-10	P1	LEROY INDEPENDENT	01/03/01	DO SUBSCRIPTION	25.00	
01-10	P1	MONTGOMERY MESSENGER	01/03/01	DO SUBSCRIPTION	28.00	
01-10	P1	NORTFIELD NEWS	01/19/01	DO SUBSCRIPTION	48.00	
01-10	P1	THE MONITOR REVIEW	01/25/01	DO SUBSCRIPTION	23.00	
01-10	P1	THE NEW PRAGUE TIMES	01/03/01	DO SUBSCRIPTION	31.00	
01-17	P1	ONSGARD PUBLISHING COMPANY	01/03/01	DO SUBSCRIPTION	25.00	
01-22	P1	LAKE CRYSTAL TRIBUNE	01/01/01	DO SUBSCRIPTION	24.00	

01-22	PI	1MN01000156	THE HAYFIELD HERALD	01/01/01	01/22/02	DO SUBSCRIPTION	26.00
01-22	PI	1MN01000135	WASCECA COUNTY NEWS	01/23/01	01/22/02	DO SUBSCRIPTION	55.20
01-25	PI	1MN01000164	SCHWEDT COMMUNICATIONS	01/01/01	12/31/01	DO SUBSCRIPTION	175.00
01-26	PI	1MN01000171	LEWISTON JOURNAL	01/01/01	12/31/01	DO SUBSCRIPTION	24.00
01-26	PI	1MN01000168	PLAINVIEW NEWS	01/01/01	12/31/01	DO SUBSCRIPTION	24.00
01-26	PI	1MN01000169	ST CHARLES PRESS	01/01/01	12/31/01	DO SUBSCRIPTIONS	24.00
01-26	PI	1MN01000170	THE LAKE REGION TIMES	02/01/01	01/31/02	DO SUBSCRIPTION	22.00
01-26	PI	1MN01000173	THE WASHINGTON TIMES	02/07/01	02/06/02	DO SUBSCRIPTION	118.27
01-30	PI	1MN01000187	BRENT ORRELL	12/15/00	01/14/01	PALM PILOT SERVICE	36.34
01-31	SI	01031000144	CONSERVATIVE CHRONICLE	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	598.84
01-31	PI	1MN01000202	OWATONNA PEOPLE'S PRESS	01/09/01	01/08/02	DO SUBSCRIPTION	47.50
01-31	PI	1MN01000201	RICHARD EUGENE LARSON	02/07/01	02/06/02	DO SUBSCRIPTION	155.00
01-31	PI	1MN01000200	WINONA POST	01/22/01	01/22/01	DO OFFICE SUPPLIES	59.48
01-31	PI	1MN01000203	WINONA DAILY & SUNDAY NEWS	02/15/01	02/14/02	DO SUBSCRIPTION	50.00
02-01	PI	1MN01000206	WINONA DAILY & SUNDAY NEWS	01/01/01	12/31/01	DO SUBSCRIPTION	175.00
02-05	PI	1MN01000210	AGRI NEWS	02/11/01	02/10/02	SUBSCRIPTION	55.95
02-05	PI	1MN01000209	PREMIUM WATER COMPANY	01/24/01	01/24/01	DO BOTTLED WATER	16.50
02-06	HR	ACH4351055	OWATONNA PEOPLE'S PRESS	02/07/01	02/06/02	ACH PAYMENT RETURN	-155.00
02-06	PI	1MN01000201	DO	02/07/01	02/06/02	DO SUBSCRIPTION	155.00
02-12	PI	1MN01000223	DODGE COUNTY INDEPENDENT	01/15/01	01/14/02	SUBSCRIPTION	32.00
02-12	PI	1MN01000220	HON. GIL GUTWNECHT	01/25/01	01/25/01	MEAL WITH CONSTITUENTS	80.84
02-12	PI	1MN01000222	LAKE CITY GRAPHIC	01/30/01	01/29/02	SUBSCRIPTION/DISTRICT OFFICE	27.00
02-12	PI	1MN01000224	PREMIUM WATER COMPANY	02/01/01	02/01/01	DO BOTTLED WATER	12.95
02-21	PI	1MN01000234	BECKLEY'S OFFICE PRODUCTS	02/05/01	02/05/01	OFFICE SUPPLIES	118.00
02-21	PI	1MN01000235	SARAH DERRICK	01/11/01	01/11/01	SOFTWARE	153.95
02-26	PI	1MN01000247	FREE PRESS	03/08/01	03/07/02	DO SUBSCRIPTION	174.20
02-26	PI	1MN01000248	HASTINGS STAR GAZETTE	03/01/00	02/28/02	SUBSCRIPTION	54.00
02-26	PI	1MN01000246	HOUSTON COUNTY NEWS	02/28/01	02/27/02	DO SUBSCRIPTION	33.50
02-26	PI	1MN01000250	KENYON LEADER	02/01/01	01/31/02	SUBSCRIPTION	24.00
02-26	PI	1MN01000249	THE ST. PETER HERALD	03/03/01	03/02/02	SUBSCRIPTION	46.00
02-28	SI	01059000107	FARIBAULT DAILY NEWS	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	88.27
02-28	HV	1A501000520	BECKLEY'S OFFICE PRODUCTS	03/03/01	03/02/02	CHANGE ACH FROM 2360 TO 2630	155.00
03-01	PI	1MN01000258	HON GIL GUTWNECHT	02/13/01	02/13/01	OFFICE SUPPLIES	142.99
03-01	PI	1MN01000253	HON GIL GUTWNECHT	02/26/01	02/26/01	MEAL WITH CONSTITUENTS	16.25
03-01	PI	1MN01000260	LE CENTER LEADER	03/14/01	03/13/02	DO SUBSCRIPTION	30.50
03-01	PI	1MN01000261	NEWS-RECORD	02/28/01	02/27/02	DO SUBSCRIPTION	30.50
03-01	PI	1MN01000255	PREMIUM WATER COMPANY	02/21/01	02/21/01	BOTTLED WATER	22.00
03-01	PI	1MN01000259	THE WELLS MIRROR	03/01/01	03/10/02	DO SUBSCRIPTION	26.00
03-02	PI	1MN01000264	HON GIL GUTWNECHT	02/28/01	02/28/01	MEAL WITH CONSTITUENTS	22.15
03-08	PI	1MN01000267	COURIER-SENTINEL	01/01/01	12/31/01	SUBSCRIPTION	20.00
03-08	PI	1MN01000266	REPUBLICAN-LEADER	03/31/01	03/30/02	SUBSCRIPTION	20.00
03-15	PI	1MN01000278	CHATHAM NEWS	03/30/01	03/29/02	DO SUBSCRIPTION	20.00
03-15	PI	1MN01000285	DEER PARK SPRING WATER	02/16/01	02/26/01	DO BOTTLED WATER	42.50
03-15	PI	1MN01000284	OFFICEMAX	02/01/01	02/16/01	D/O OFFICE SUPPLIES	128.85
03-15	PI	1MN01000286	PREMIUM WATER COMPANY	03/01/01	03/01/01	D/O BOTTLED WATER	12.95
03-15	PI	1MN01000279	PROFESSIONAL FARMERS OF AMER.	03/01/01	02/28/02	DC SUBSCRIPTION	319.00
03-15	PI	1MN01000280	RED WING REPUBLICAN EAGLE	04/01/01	03/31/02	D/O SUBSCRIPTION	120.00
03-21	PI	1MN01000298	ANDREW NICHOLS	03/14/01	03/14/01	FOOD/BEVERAGE FOR MEETING	10.00
03-28	PI	1MN01000306	CANNON FALLS BEACON	04/21/01	04/20/02	DO SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

1188

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GIL GUTKNECHT—Con.						
03-28	P1	IMNO1000299	03/08/01	03/19/01	FOOD/BEVERAGE NON TRAVEL	85.81
03-28	P1	IMNO1000308	04/04/01	04/03/02	DO SUBSCRIPTION	33.00
03-28	P1	IMNO1000303	01/01/01	12/31/01	DO SUBSCRIPTION	21.00
03-28	P1	IMNO1000312	03/21/01	03/21/01	BOTTLED WATER	17.25
03-28	P1	IMNO1000307	03/27/01	03/26/02	DO SUBSCRIPTION	140.00
03-28	P1	IMNO1000305	03/01/01	02/28/02	DO SUBSCRIPTION	28.00
03-28	P1	IMNO1000304	03/01/01	02/28/02	DO SUBSCRIPTION	24.00
03-30	P1	IMNO1000321	03/23/01	03/23/01	OFFICE SUPPLIES	94.98
03-31	S1	01090000098	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	830.39
					SUPPLIES AND MATERIALS TOTALS:	10,244.78
EQUIPMENT						
01-31	S2	01031003160	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,405.60
02-28	S2	01059003158	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,830.43
03-31	S1	01090003195	01/16/01	02/28/01	EQUIPMENT (TRANSFER)	-545.10
03-31	S2	01090003196	02/05/01	02/05/01	EQUIPMENT (TRANSFER)	2,500.00
03-31	S2	01090003197	02/23/01	02/28/01	EQUIPMENT (TRANSFER)	147.43
03-31	S2	01090003198	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	5,092.18
					EQUIPMENT TOTALS:	16,430.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,524.87
					OFFICE TOTALS:	183,524.87
2000 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120008	12/01/00	01/02/01	FRANKED MAIL	615.66
					FRANKED MAIL TOTALS	615.66
PERSONNEL COMPENSATION						
ALTRICHER DOUGLAS MARK						
01/01/01	01/01/01	ANDERSON BRYAN L	01/02/01	01/02/01	CONSTITUENT SERVICES	186.13
01/01/01	01/01/01	BEABOUT JAMES J	01/02/01	01/02/01	CONSTITUENT SERVICES	140.00
01/01/01	01/01/01	BUCALES SUSAN M	01/02/01	01/02/01	PAID INTERN	53.33
01/01/01	01/01/01	DEIGER BRAD	01/02/01	01/02/01	CONGRESSIONAL AIDE	186.15
01/01/01	01/01/01	DERRICK SARAH E	01/02/01	01/02/01	EXECUTIVE ASSISTANT	66.67
01/01/01	01/01/01	DIHL SAMUEL W	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	229.11
01/01/01	01/01/01	KRUEGER AMANDA	01/02/01	01/02/01	PRESS ASST/SYSTEMS MANAGER	138.89
01/01/01	01/01/01	LARSON RICHARD EUGENE	01/02/01	01/02/01	FIELD REPRESENTATIVE	161.11
01/01/01	01/01/01	LAUFENBERG LYNN M	01/02/01	01/02/01	STAFF ASSISTANT	160.38
01/01/01	01/01/01	NICHOLS ANDREW C	01/02/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	108.89
01/01/01	01/01/01	ORRELL BRENT R	01/02/01	01/02/01	ADMINISTRATIVE ASSISTANT	213.89
01/01/01	01/01/01	REGER VERNIA LEE	01/02/01	01/02/01	STAFF ASSIST/SYSTEMS MGR	501.95
01/01/01	01/01/01	SMITH KATIE V	01/02/01	01/02/01	PART-TIME EMPLOYEE	122.22
01/01/01	01/01/01	WILL SARA CHRISTINE	01/02/01	01/02/01	CONSTITUENT SERVICES	48.89
01/01/01	01/01/01	WULFF AARON J	01/02/01	01/02/01	PAID INTERN	140.00
					PAID TOTALS	26.67

YOUNGERS, ELIZABETH ANN		01/01/01	01/02/01	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	9.00 2,493.28
TRAVEL						
01-02	P1	1MN01000104	11/16/00	OW AIRFARE DCA-ORD-RST		225.00
01-05	P1	1MN01000105	06/01/00	MILEAGE		275.60
01-05	P1	1MN01000105	07/06/00	MILEAGE		289.90
01-05	P1	1MN01000106	05/01/00	MILEAGE		321.10
01-05	P1	1MN01000106	05/31/00	MEALS		20.00
01-05	P1	1MN01000107	04/03/00	MILEAGE		529.43
01-05	P1	1MN01000107	04/25/00	LODGING		294.12
01-05	P1	1MN01000107	04/25/00	MEALS		25.95
01-05	P1	1MN01000107	04/25/00	PARKING		3.20
01-05	P1	1MN01000111	11/15/00	MILEAGE		272.35
01-05	P1	1MN01000111	11/16/00	LODGING		83.12
01-05	P1	1MN01000111	11/15/00	MEALS		23.04
01-05	P1	1MN01000111	11/16/00	PARKING		3.20
01-05	P1	1MN01000112	11/02/00	MILEAGE		343.20
01-05	P1	1MN01000112	11/02/00	LODGING		57.00
01-05	P1	1MN01000112	11/03/00	MEALS		26.30
01-05	P1	1MN01000112	11/03/00	PARKING		1.60
01-05	P1	1MN01000112	11/13/00	MILEAGE		359.78
01-05	P1	1MN01000113	10/28/00	LODGING		309.22
01-05	P1	1MN01000113	10/29/00	MEALS		8.50
01-05	P1	1MN01000113	10/30/00	PARKING		8.40
01-05	P1	1MN01000114	10/11/00	MILEAGE		237.25
01-05	P1	1MN01000114	10/17/00	PARKING		3.10
01-05	P1	1MN01000114	10/11/00	MEALS		26.85
01-05	P1	1MN01000115	10/03/00	MILEAGE		243.10
01-05	P1	1MN01000115	10/04/00	MEALS		7.25
01-05	P1	1MN01000116	09/07/00	MILEAGE		361.40
01-05	P1	1MN01000116	09/08/00	PARKING		2.00
01-05	P1	1MN01000116	09/07/00	MEALS		9.90
01-05	P1	1MN01000117	08/09/00	MILEAGE		559.00
01-05	P1	1MN01000117	08/22/00	PARKING		2.00
01-09	P1	1MN01000124	12/27/00	MILEAGE		68.58
01-09	P1	1MN01000124	01/02/01	OW AIRFARE RST-ORD-DCA		228.50
01-09	P1	1MN01000124	12/27/00	MC MEAL		28.13
01-09	P1	1MN01000124	11/21/00	MC PARKING FEES		10.00
01-09	P1	1MN01000121	12/31/00	MILEAGE		56.55
01-10	P1	1MN01000144	12/01/00	MILEAGE		258.05
01-10	P1	1MN01000144	12/12/00	PARKING		16.00
01-18	P1	1MN01000154	10/06/00	OW TRAVEL DC-MSP-RST		228.00
01-25	HR	1894478	11/07/00	RET'D CHK. DUPLICATE PAYMENT		-228.00
03-15	HR	189481	11/08/00	REIMB. OVERPAYMENT		-225.00
03-15	HR	189481	11/16/00	REIMB. OVERPAYMENT		5,147.67
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-02	P1	1MN01000103	12/12/00	COURIER SERVICE		6.87
01-09	P1	1MN01000119	11/14/00	MC/STAFF CELL PHONE CHARGES		307.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTKNECHT—Con						
FEDERAL EXPRESS CORP.						
01-09	P1	1MM01000125	12/05/00	FEDEX CHARGES		7.41
01-09	P1	1MM01000126	12/11/00	FEDEX CHARGES		3.62
01-09	P1	1MM01000127	12/15/00	FEDEX CHARGES		30.29
01-09	P1	1MM01000123	10/23/00	TAPE DUBBING		10.00
01-24	SS	01024004343	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		207.24
01-24	SS	01024004773	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		235.35
01-24	SS	01024005211	01/02/01	DISTRICT OFC TEL SVC TRANSFER		569.76
01-24	SS	01024005652	01/02/01	DC TEL EQUIP (TRANSFER)		40.00
01-24	SS	01024006094	01/02/01	DC TEL SERVICE (TRANSFER)		202.00
01-24	SS	01024006536	01/02/01	DC TEL TOLLS (TRANSFER)		413.37
01-26	P1	1MM01000165	12/29/00	DO SPEAKER PHONE		399.00
01-30	HV	1A901000244	11/13/00	HIR GRAPHICS (TRANSFER)		12.50
01-30	HV	1A901000244	11/14/00	HIR GRAPHICS (TRANSFER)		60.00
01-30	P1	1MM01000188	12/22/00	FEDEX CHARGES		3.74
01-31	HV	1A901000329	12/01/00	BLASTFAX CHARGES		130.59
02-20	SS	01051000004	01/03/00	DC TEL TOLLS (TRANSFER)		370.11
02-20	SS	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)		69.48
02-20	SS	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)		62.59
02-20	SS	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)		82.09
02-20	SS	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)		46.77
02-20	SS	01051000009	06/01/00	DC TEL TOLLS (TRANSFER)		55.18
02-21	P1	1MM01000226	12/19/00	CELL PHONE CAR KIT		162.64
RENT, COMMUNICATION, UTILITIES TOTALS:						3,488.28
PRINTING AND REPRODUCTION						
BETHESDA ENGRAVERS						
01-09	P2	OSP1P25085	11/21/00	250 THERMO CARDS		28.00
01-09	P2	OSP1P25120	11/30/00	750 ENGRAVED MADISON SHEETS		187.00
01-09	P2	OSP1P25120	11/30/00	500 ENG MADISON ENP. BUFF. BLK		105.00
01-09	P2	OSP1P25120	12/19/00	RUN CHARGES FOR SIG & BARCODE		93.00
01-09	P1	1MM01000122	10/07/00	PHOTO REPRINTS		29.56
01-22	P1	1MM01000159	12/06/00	ADVERTISE RADIO THMS		204.00
01-22	P1	1MM01000160	12/29/00	ADVERTISE RADIO THMS		204.00
01-23	P1	1MM01000161	12/07/00	ADVERTISE RADIO THMS		200.00
01-23	P5	OM3382551A	12/28/00	SINGLE DROP MASS MAIL PRINTING		1,345.00
01-23	P5	OM3382551A1	12/28/00	SINGLE DROP MASS MAIL PRINTING		655.00
01-31	HV	1A901000328	12/28/00	SINGLE DROP MASS MAIL PRINTING		200.00
03-21	OP	1GP00101001	12/01/00	ADVERTISE RADIO THMS		242.00
			12/14/00	PRINTING		3,492.56
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-02	P1	1MM01000102	12/01/00	DO CLEANING		145.00
01-05	P1	1MM01000110	12/13/00	STAFF TRAINING		39.00
OTHER SERVICES TOTALS:						184.00
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY, INC						
01-02	P1	1MM01000098	12/18/01	DC SUBSC CO DAILY MONITOR		1,695.00

01-02	P1	1MM01000100	NATIONAL JOURNAL GROUP	11/23/00	11/22/01	DC SUBSCRIPTION	1,197.00
01-02	P1	1MM01000101	PIONEER PRESS	12/11/00	12/10/01	DO SUBSCRIPTION	205.92
01-02	P1	1MM01000099	THE WASHINGTON POST	12/31/00	12/30/01	DC SUBSCRIPTION	145.08
01-05	P1	1MM01000118	BRYAN L ANDERSON	12/09/00	12/09/00	FOOD & BEVERAGE ACADEMY MTG	19.32
01-05	P1	1MM01000108	RICHARD EUGENE LARSON	09/23/00	09/23/00	PHOTO SUPPLIES	52.43
01-05	P1	1MM01000108	DO	04/25/00	08/12/00	DO OFFICE SUPPLIES	18.55
01-09	P1	1MM01000120	BRENT ORRELL	12/23/00	12/23/00	DC OFFICE SUPPLIES	83.06
01-09	P1	1MM01000129	DEER PARK SPRING WATER	12/01/00	12/31/00	DC BOTTLED WATER	26.50
01-09	P1	1MM01000128	OFFICEMAX	11/17/00	12/08/00	DO OFFICE SUPPLIES	200.78
01-10	P1	1MM01000142	BEST WESTERN APACHE	12/08/00	12/08/00	FOOD/BEVERAGE	100.72
01-10	P1	1MM01000145	PREMIUM WATER COMPANY	12/27/00	12/27/00	DO BOTTLED WATER	23.95
01-10	P1	1MM01000143	RICHARD EUGENE LARSON	12/29/00	12/29/00	DO TONER CARTRIDGE	65.98
01-10	P1	1MM01000143	DO	12/30/00	12/30/00	DO OFFICE SUPPLIES	289.99
01-18	P1	1MM01000152	BEST WESTERN APACHE	12/27/00	12/27/00	FOOD/BEVERAGE (ACAD MEETING)	227.45
01-18	P1	1MM01000153	BRENT ORRELL	12/15/00	12/15/00	DC SUBSCRIPTION	17.00
01-22	P1	1MM01000158	PREMIUM WATER COMPANY	01/01/01	01/01/01	DO BOTTLED WATER	12.95
01-26	P1	1MM01000172	STEWARTVILLE STAR	01/01/01	12/31/01	DO SUBSCRIPTION	24.00
01-30	P1	1MM01000192	OFFICEMAX	12/15/00	12/15/00	DO OFFICE SUPPLIES	449.99
01-31	S1	01031000143	HON. GIL GUTKNECHT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-449.67
01-31	P1	1MM01000197	THE ELLENDALE EAGLE	10/11/00	10/11/00	MEAL WITH CONSTITUENT	18.20
02-12	P1	1MM01000221	DODGE CENTER STAR RECORD	01/01/01	12/31/01	SUBSCRIPTION/DISTRICT OFFICE	22.00
02-26	P1	1MM01000245	LAKE REGION LIFE	01/01/01	12/31/01	DO SUBSCRIPTION	21.00
02-28	P1	1MM01000244	EQUIPMENT	01/01/01	12/31/01	DO SUBSCRIPTION	28.00
02-28	S2	01059003157		08/21/00	09/30/00	EQUIPMENT (TRANSFER)	816.03
02-28	S2	01059003159		12/14/00	12/31/00	EQUIPMENT (TRANSFER)	1,044.89
03-31	S2	01059003199		12/27/00	12/27/00	EQUIPMENT (TRANSFER)	8,532.00
03-31	S2	01059003200		12/29/00	12/29/00	EQUIPMENT (TRANSFER)	3,000.00
EQUIPMENT TOTALS:							13,392.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,289.57
OFFICE TOTALS:							33,289.57
RENT, COMMUNICATION, UTILITIES TOTALS:							199.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120.21
OFFICE TOTALS:							211.95
RENT, COMMUNICATION, UTILITIES TOTALS:							531.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							531.89
OFFICE TOTALS:							531.89
RENT, COMMUNICATION, UTILITIES TOTALS:							1,257.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,968.16
OFFICE TOTALS:							4,991.86
RENT, COMMUNICATION, UTILITIES TOTALS:							15,216.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,216.39
OFFICE TOTALS:							15,216.39

2001 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,257.87
PERSONNEL COMPENSATION	168,968.16
TRAVEL	4,991.86
RENT, COMMUNICATION, UTILITIES	15,216.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RALPH M. HALL—Con.						
02-28	OP	1USPS010008	01/03/01	PRINTING AND REPRODUCTION	637.20	637.20
03-19	OP	1USFS020008	02/01/01	OTHER SERVICES	411.40	411.40
				SUPPLIES AND MATERIALS	3,925.82	3,925.82
				EQUIPMENT	5,609.91	5,609.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,018.61	201,018.61
				OFFICE TOTALS:	201,018.61	201,018.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	523.48	523.48
03-19	OP	DO	02/01/01	FRANKED MAIL	734.39	734.39
				FRANKED MAIL TOTALS:	1,257.87	1,257.87
PERSONNEL COMPENSATION						
		AYCOCK, HEATHER A	01/15/01	PAID INTERN	1,266.67	1,266.67
		BLACKMON, LISA	01/03/01	STAFF ASSISTANT	6,083.73	6,083.73
		BROOKSHIRE, CLINTON W	02/01/01	DISTRICT ASSISTANT	3,849.99	3,849.99
		CAMPBELL, KAREN E	01/03/01	LEGISLATIVE ASSISTANT	1,497.89	1,497.89
		CROWELL, EMILY E	01/03/01	DISTRICT CASEWORKER	10,393.04	10,393.04
		GLOVER, MARTHA ANN	01/03/01	DISTRICT ASSISTANT	12,674.44	12,674.44
		HUGHES, THOMAS P	01/03/01	DISTRICT ASSISTANT	11,153.50	11,153.50
		JONES, JEAN E	01/03/01	LEGISLATIVE ASSISTANT	7,224.56	7,224.56
		KOWAL, ELIZABETH	01/03/01	EXECUTIVE ASSISTANT	11,153.50	11,153.50
		LOCKHART, LESLEY	01/03/01	CONSTITUENT LIAISON/LEGISLATIVE ASSISTANT	3,485.54	3,485.54
		MEYERS, BETTY B	01/03/01	DISTRICT ASSISTANT	6,083.73	6,083.73
		MILLIKEN, DIANE	01/03/01	DISTRICT DIRECTOR	20,722.77	20,722.77
		POPPELTON, JANET W	01/03/01	CHIEF OF STAFF	18,378.07	18,378.07
		ROWTON, JUDITH GOSNELL	01/03/01	DISTRICT ASSISTANT	12,291.40	12,291.40
		SLAUGHTER, ELUSON K	01/03/01	DISTRICT ASSISTANT	12,167.47	12,167.47
		THOMPSON, PRISCILLA B	01/03/01	LEGISLATIVE ASSISTANT	10,646.53	10,646.53
		WARREN, GRACE E	01/03/01	LEGISLATIVE DIRECTOR	19,895.33	19,895.33
				PERSONNEL COMPENSATION TOTALS:	168,968.16	168,968.16
TRAVEL						
02-08	P1	1TX04000144	01/03/01	LODGING	732.60	732.60
02-08	P1	1TX04000145	01/03/01	MEALS	401.76	401.76
02-08	P1	1TX04000146	01/03/01	TAXI	19.00	19.00
02-08	P1	1TX04000152	01/03/01	COMMERCIAL TRANSPORTATION	212.00	212.00
02-21	P1	1TX04000173	01/06/01	AIRFARE DC/DISTRICT	471.50	471.50
02-21	P1	1TX04000173	01/09/01	AIRFARE DC/DISTRICT	1,180.00	1,180.00
02-21	P1	1TX04000173	01/17/01	AIRFARE DC/DISTRICT	471.50	471.50
02-21	P1	1TX04000173	01/30/01	AIRFARE DC/DISTRICT	471.50	471.50
02-21	P1	1TX04000173	02/06/01	AIRFARE DC/DISTRICT	471.50	471.50
03-06	P1	1TX04000177	01/03/01	TRAVEL	169.00	169.00
03-16	P1	1TX04000181	01/04/01	TRAVEL	370.50	370.50

03-16	P1	TX04000182	DO	01/04/01	01/30/01	TOLLS	TRAVEL TOTALS:	21.00
		RENT, COMMUNICATION, UTILITIES						4,991.86
01-03	P1	TX04000119	CABLE ONE	01/01/01	01/31/01	CABLE SERVICE		34.95
01-03	P1	TX04000118	CHARTER COMMUNICATIONS	01/01/01	01/31/01	CABLE SERVICE		36.25
01-19	P1	TX04000127	TXU ELECTRIC	12/08/00	01/10/01	UTILITY SERVICE		101.18
01-24	P9	TX0401R0101	DARRELL MCCALLUM	12/13/00	01/12/01	ROCKWALL - RENT		1,000.00
01-26	P1	TX04000134	AT&T WIRELESS SERVICES	01/16/01	02/15/01	CELLULAR TELEPHONE		173.13
01-26	P1	TX04000137	COX COMMUNICATIONS	01/01/01	01/31/01	TYLER CABLE SERVICE		35.88
01-26	S6	TX000709801	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT SHERMAN		322.00
01-26	S6	TX000730801	DO	01/01/01	01/31/01	RENT TYLER		1,057.00
01-26	P1	TX04000128	TXU GAS	12/19/00	01/19/01	UTILITY		121.29
01-31	P1	TX04000140	CHARTER COMMUNICATIONS	02/02/01	02/28/01	CABLE SERVICE		36.25
02-06	P1	TX04000141	CABLE ONE	02/01/01	02/28/01	CABLE SERVICE		34.95
02-08	P1	TX04000142	CITY OF ROCKWALL	12/14/00	01/21/01	UTILITY SERVICE		20.41
02-08	P1	TX04000146	PRISCILLA THOMPSON ROBERTS	01/03/01	01/03/01	TELEPHONE TOLLS		1,149.88
02-09	P1	TX04000156	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNIGHT DELIVERY		3.80
02-14	P1	TX04000158	TXU ELECTRIC	01/11/01	02/08/01	ELECTRIC		95.93
02-21	P1	TX04000166	COX COMMUNICATIONS	02/08/01	02/08/01	CABLE SERVICE		35.88
02-21	P9	TX0401R0102	DARRELL MCCALLUM	02/01/01	02/28/01	ROCKWALL - RENT		1,000.00
02-21	P1	TX04000159	FEDERAL EXPRESS CORP	02/06/01	02/06/01	OVERNIGHT MAIL		10.86
02-21	P1	TX04000163	DO	02/13/01	02/13/01	OVERNIGHT MAIL		3.62
02-21	P1	TX04000167	DO	01/30/01	01/30/01	OVERNIGHT MAIL		3.85
02-21	P1	TX04000169	SKYTEL	01/27/01	01/27/01	PAGER EXPENSE		23.69
02-21	P1	TX04000160	VERIZON SOUTHWEST	01/22/01	01/22/01	DIRECTORY EXPENSES		13.22
02-27	S6	TX000709802	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT SHERMAN		322.00
02-27	S6	TX000730802	DO	02/01/01	02/28/01	RENT TYLER		1,057.00
02-28	S5	01059004351		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.00
02-28	S5	01059004780		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		803.92
02-28	S5	01059005218		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
02-28	S5	01059005657		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)		95.00
02-28	S5	01059006097		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)		184.00
02-28	S5	01059006537		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)		163.61
02-28	HV	IA901000506		01/27/01	01/27/01	CHANGE A/C# FROM 2312 TO 2310		23.69
02-28	HV	IA901000506		01/27/01	01/27/01	CHANGE A/C# FROM 2312 TO 2310		-23.69
03-01	P1	TX04000174	CHARTER COMMUNICATIONS	03/01/01	03/31/01	CABLE SERVICE		36.25
03-01	P1	TX04000175	TXU GAS	01/19/01	02/20/01	GAS		88.03
03-06	P1	TX04000180	CABLE ONE	03/01/01	03/31/01	CABLE SERVICE		34.95
03-06	P1	TX04000179	SKYTEL	02/24/01	02/24/01	PAGER SERVICE		23.69
03-16	P1	TX04000187	COX COMMUNICATIONS	03/09/01	03/09/01	CABLE SERVICE		35.88
03-16	P1	TX04000185	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNIGHT MAIL		14.36
03-16	P1	TX04000186	DO	03/06/01	03/06/01	OVERNIGHT MAIL		3.62
03-19	P9	TX0401R0103	DARRELL MCCALLUM	03/01/01	03/31/01	ROCKWALL - RENT		1,000.00
03-19	P1	TX04000207	TXU ELECTRIC	02/08/01	03/09/01	UTILITIES		98.26
03-26	P1	TX04000208	CITY OF ROCKWALL	01/21/01	03/15/01	UTILITIES		40.82
03-27	P1	TX04000210	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE		106.25
03-27	P1	TX04000209	TXU GAS	02/20/01	03/20/01	UTILITIES		39.90
03-29	S6	TX000709803	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT SHERMAN		322.00
03-29	S6	TX000730803	DO	03/01/01	03/31/01	RENT TYLER		1,057.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RALPH M. HALL—Con.						
03-31	S5	01090004351	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
03-31	S5	01090004781	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	918.64	
03-31	S5	01090005218	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
03-31	S5	01090005657	02/01/01	DC TEL EQUIP (TRANSFER)	95.00	
03-31	S5	01090006097	02/28/01	DC TEL SERVICE (TRANSFER)	184.00	
03-31	S5	01090006537	02/01/01	DC TEL TOLLS (TRANSFER)	126.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,216.39	
PRINTING AND REPRODUCTION						
01-31	S3	01031000111	01/03/01	PHOTOGRAPHIC (TRANSFER)	8.00	
02-23	P1	01X04000162	02/16/01	PRINTING BUSINESS CARDS-JONES	33.50	
02-28	S3	01059000113	02/01/01	PHOTOGRAPHIC (TRANSFER)	595.70	
				PRINTING AND REPRODUCTION TOTALS:	637.20	
OTHER SERVICES						
02-09	P1	1TX04000155	01/31/01	TRASH COLLECTION	11.40	
03-06	P1	1TX04000176	01/07/01	OFFICE CLEANING	200.00	
03-06	P1	1TX04000176	02/04/01	OFFICE CLEANING	200.00	
				OTHER SERVICES TOTALS:	411.40	
SUPPLIES AND MATERIALS						
01-31	S1	01031000359	01/03/01	OFFICE SUPPLY (TRANSFER)	445.95	
02-09	P1	1TX04000153	01/03/01	FOOD & BEVERAGE CONSTITUENTS	58.63	
02-09	P1	1TX04000154	01/08/01	DIRECTORY EXPENSE, LONGVIEW	33.68	
02-14	OP	1TX04000001	01/20/01	DIRECTORY SUPPLIES	208.92	
02-21	P1	1TX04000172	01/31/01	BOTTLED WATER	53.00	
02-21	P1	1TX04000170	01/26/01	OFFICE SUPPLIES	34.25	
02-21	P1	1TX04000165	02/08/01	OFFICE SUPPLIES	114.94	
02-21	P1	1TX04000164	01/25/01	OFFICE SUPPLIES	16.68	
02-21	P1	1TX04000164	02/01/01	OFFICE SUPPLIES	20.78	
02-21	P1	1TX04000171	01/24/01	OFFICE SUPPLIES	72.31	
02-23	P1	1TX04000168	01/28/02	SUBSCRIPTION	30.00	
02-28	S1	01059000260	02/01/01	OFFICE SUPPLY (TRANSFER)	1,338.22	
02-28	HW	1A901000507	01/03/01	CHANGE AC# FROM 2620 TO 2603	58.63	
02-28	HW	1A901000507	01/03/01	CHANGE AC# FROM 2620 TO 2603	-58.63	
03-06	P1	1TX04000178	02/09/01	CALENDARS	250.00	
03-16	P1	1TX04000183	01/04/01	OFFICE SUPPLIES	120.56	
03-31	S1	01090000241	03/01/01	OFFICE SUPPLY (TRANSFER)	1,127.90	
				SUPPLIES AND MATERIALS TOTALS:	3,925.82	
EQUIPMENT						
01-31	S2	01031003372	01/03/01	EQUIPMENT (TRANSFER)	2,118.58	
02-28	S2	01059003402	01/03/01	EQUIPMENT (TRANSFER)	-248.61	
02-28	S2	01059003403	02/01/01	EQUIPMENT (TRANSFER)	1,869.97	
03-31	S2	01090003470	03/01/01	EQUIPMENT (TRANSFER)	1,869.97	
				EQUIPMENT TOTALS:	5,609.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,018.61	

OFFICE TOTALS:

2000 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	USPS12008	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRAMED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BLACKMON LISA	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			CAMPBELL WAREN E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
			CROWELL EMILY E	01/01/01	01/02/01	DISTRICT CASEWORKER	227.78
			GLOVER MARTHA ANN	01/01/01	01/02/01	DISTRICT ASSISTANT	277.78
			HUGHES THOMAS P	01/01/01	01/02/01	DISTRICT ASSISTANT	244.44
			JONES JEAN E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	154.03
			KONAL ELIZABETH	01/01/01	01/02/01	EXECUTIVE ASSISTANT	244.44
			LOCKHART LESLEY	01/01/01	01/02/01	CONSTITUENT LIAISON/LEGISLATIVE ASSISTANT	152.78
			MEYERS BETTYE B	01/01/01	01/02/01	DISTRICT ASSISTANT	133.33
			MILLIKEN DIANE	01/01/01	01/02/01	DISTRICT DIRECTOR	454.17
			POPLETON JANET W	01/01/01	01/02/01	CHIEF OF STAFF	402.78
			ROWTON JUDITH GOSNELL	01/01/01	01/02/01	DISTRICT ASSISTANT	269.44
			SLAUGHTER ELLISON K	01/01/01	01/02/01	DISTRICT ASSISTANT	266.67
			THOMPSON PRISCILLA B	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	233.33
			WARREN GRACE E	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	436.03
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-26	PI	TX04000129	DIANE MILLIKEN	11/01/00	11/29/00	IN-DISTRICT TRAVEL	135.20
01-26	PI	TX04000130	DO	12/06/00	12/20/00	IN-DISTRICT MILEAGE	67.60
01-26	PI	TX04000139	HON. RALPH M. HALL	12/07/00	12/08/00	TRAVEL DFWDCA/DFW	471.00
01-26	PI	TX04000139	DO	12/11/00	12/11/00	TRAVEL DFWDCA/DFW	235.50
01-26	PI	TX04000139	DO	12/14/00	12/14/00	TRAVEL DFWDCA/DFW	471.00
01-26	PI	TX04000132	THOMAS P HUGHES	11/02/00	11/30/00	IN-DISTRICT TRAVEL	308.75
01-26	PI	TX04000133	DO	11/02/00	11/30/00	TOLLS	34.00
02-08	PI	TX04000147	DO	11/09/00	11/10/00	AIRFARE DFWDCA/STLA 44 3891/3902	231.00
02-08	PI	TX04000148	DO	11/09/00	11/10/00	LODGING	89.27
02-08	PI	TX04000149	DO	11/09/00	11/10/00	MEALS	30.64
02-08	PI	TX04000150	DO	11/09/00	11/10/00	MILEAGE	33.16
02-08	PI	TX04000151	DO	11/09/00	11/10/00	TAXI TOLLS	23.00
03-15	PI	TX04000189	DO	12/02/00	12/28/00	MILEAGE	382.52
03-15	PI	TX04000190	DO	12/02/00	12/28/00	TOLLS	19.75
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-03	PI	TX04000120	CITY OF ROCKWALL	11/13/00	12/14/00	UTILITIES	29.41
01-04	PI	TX04000124	AT&T WIRELESS SERVICES	11/13/00	12/12/00	CELLULAR TELEPHONE SERVICE	173.82
01-18	PI	TX04000126	CHARTER COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	70.00
01-24	SS	01024004345		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	30.00
01-24	SS	01024004775		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	737.64
01-24	SS	01024005213		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
01-24	SS	01024005654		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	92.00
01-24	SS	01024006096		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH M HALL—Con.						
01-24	S5	01024006538	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	153.27
01-26	P1	1TX04000138	11/28/00	12/21/00	PAGER EXPENSE	23.69
03-29	CO	Z6141552	12/01/00	12/31/00	CANCELED CHECK - STOP PAYMENT	-70.00
CHARTER COMMUNICATIONS					RENT, COMMUNICATION, UTILITIES TOTALS:	2,910.45
OTHER SERVICES						
01-26	P1	1TX04000135	12/03/00	12/31/00	ROCKWALL OFFICE CLEANING	250.00
01-26	P1	1TX04000131	12/01/00	12/31/00	ROCKWALL TRASH COLLECTION	11.40
TRINITY WASTE SERVICES					OTHER SERVICES TOTALS:	261.40
SUPPLIES AND MATERIALS						
MARTHA ANN GLOVER						
01-04	P1	1TX04000121	05/17/00	12/08/00	FOOD AND BEVERAGE FOR CONST	108.14
01-04	P1	1TX04000122	06/18/00	12/05/00	FOOD AND BEVERAGE FOR CONST	63.98
01-04	P1	1TX04000123	06/05/00	11/02/00	OFFICE SUPPLY	67.40
01-04	P1	1TX04000125	11/09/00	11/09/00	OFFICE SUPPLY	20.15
01-26	P1	1TX04000136	11/30/00	12/27/00	BOTTLED WATER	53.00
01-31	S1	01031000358	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	81.71
02-28	S1	01059000259	12/01/00	11/20/00	OFFICE SUPPLIES	-78.89
03-15	P1	1TX04000202	12/01/00	12/01/00	OFFICE SUPPLIES	12.68
03-15	P1	1TX04000203	12/06/00	12/06/00	OFFICE SUPPLIES	14.98
03-15	P1	1TX04000204	12/07/00	12/07/00	OFFICE SUPPLIES	95.96
03-15	P1	1TX04000205	12/07/00	12/07/00	OFFICE SUPPLIES	3.18
03-15	P1	1TX04000206	12/11/00	12/11/00	OFFICE SUPPLIES	15.82
03-15	P1	1TX04000191	12/22/00	12/24/00	FOOD & BEVERAGES	8.79
03-16	P1	1TX04000192	12/08/00	12/08/00	OFFICE SUPPLY	12.91
03-16	P1	1TX04000193	12/18/00	12/18/00	OFFICE SUPPLIES	48.71
03-16	P1	1TX04000194	12/29/00	12/29/00	OFFICE SUPPLIES	7.98
03-16	P1	1TX04000195	12/28/00	12/28/00	OFFICE SUPPLIES	15.82
03-16	P1	1TX04000196	12/29/00	12/29/00	OFFICE SUPPLIES	8.79
03-16	P1	1TX04000197	10/23/00	10/23/00	OFFICE SUPPLIES	1,195.86
03-16	P1	1TX04000198	11/10/00	11/20/00	OFFICE SUPPLIES	8.00
03-16	P1	1TX04000199	11/13/00	11/13/00	OFFICE SUPPLIES	9.98
03-16	P1	1TX04000200	11/16/00	11/16/00	OFFICE SUPPLIES	134.91
03-16	P1	1TX04000201	11/17/00	11/17/00	OFFICE SUPPLIES	29.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1.67
01-31	S2	01031003371	06/12/00	06/12/00	EQUIPMENT (TRANSFER)	1,991.88
01-31	S2	01031003373	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	250.00
03-23	P2	OSM1172559	01/31/01	01/31/01	PRINTER	36,682.82
03-23	P2	OSM1172559	01/31/01	01/31/01	PRINTER	1,157.94
HP BUSINESS STORE					EQUIPMENT TOTALS:	1,745.77
DO					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,836.53
					OFFICE TOTALS:	55,950.71
						55,950.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TONY P HALL—Con.						
01-18	P1	1OH03000102	01/03/01	MILEAGE	01/04/01	49.60
01-18	P1	1OH03000103	01/03/01	TAXI FARE	01/03/01	14.00
01-18	P1	1OH03000104	01/04/01	TAXI FARE	01/04/01	15.00
01-18	P1	1OH03000105	01/04/01	PARKING	01/04/01	24.00
01-24	P1	1OH03000106	01/19/01	AIRFARE DAYTON-DC-DAYTON	01/20/01	158.25
01-24	P1	1OH03000107	01/19/01	TAXI MAIL TO LHOB	01/19/01	15.00
02-06	P1	1OH03000108	01/22/01	AIRFARE DAYTON-WASH-DAYTON	01/22/01	155.50
02-06	P1	1OH03000109	01/22/01	TAXI FARE NATL/LHOB	01/22/01	14.00
02-06	P1	1OH03000110	01/22/01	TAXI FARE LHOB/NATL	01/22/01	14.00
02-09	P1	1OH03000111	01/31/01	AIRFARE DAYTON/DC	02/01/01	155.50
02-09	P1	1OH03000112	01/31/01	TAXI FARE	01/31/01	16.00
02-09	P1	1OH03000113	02/01/01	TAXI FARE	02/01/01	14.00
02-21	P1	1OH03000124	02/05/01	AIRFARE DAYTON/DC	02/05/01	158.25
02-21	P1	1OH03000125	02/05/01	TAXI FARE	02/05/01	15.00
02-21	P1	1OH03000126	02/06/01	TAXI FARE	02/06/01	14.00
02-26	P1	1OH03000127	02/13/01	AIRFARE R/T DAYTON/DCA/DAYTON	02/14/01	155.50
02-26	P1	1OH03000128	02/13/01	TAXI	02/13/01	15.00
02-26	P1	1OH03000129	02/14/01	TAXI	02/14/01	14.00
03-08	P1	1OH03000130	02/27/01	AIRFARE R/T DAYTON/DC	03/01/01	236.25
03-08	P1	1OH03000131	02/27/01	TAXI FARE	02/27/01	15.00
03-08	P1	1OH03000132	03/01/01	TAXI FARE	03/01/01	15.00
03-14	P1	1OH03000138	03/07/01	AIRFARE OHIO/DC	03/08/01	167.50
03-14	P1	1OH03000139	03/07/01	MILEAGE	03/08/01	52.39
03-14	P1	1OH03000140	03/07/01	PARKING	03/08/01	24.00
03-14	P1	1OH03000141	03/07/01	CAB FARE	03/07/01	14.00
03-14	P1	1OH03000142	03/08/01	CAB FARE	03/08/01	14.00
03-16	P1	1OH03000143	03/13/01	R/T AIRFARE DAYTON/DC	03/13/01	164.25
03-16	P1	1OH03000144	03/13/01	CAB FARE	03/13/01	15.00
03-16	P1	1OH03000145	03/13/01	CAB FARE	03/13/01	14.00
03-22	P1	1OH03000146	03/14/01	R/T AIRFARE DAYTON/DC	03/15/01	167.00
03-22	P1	1OH03000147	03/14/01	CAB FARE	03/14/01	14.00
03-22	P1	1OH03000148	03/15/01	CAB FARE	03/15/01	14.00
03-27	P1	1OH03000154	02/01/01	MILEAGE	02/28/01	46.50
03-27	P1	1OH03000156	02/09/01	TRAIN FARE DC/NY	02/09/01	112.00
03-27	P1	1OH03000157	02/09/01	TRAIN FARE NY/DC	02/09/01	85.00
03-27	P1	1OH03000158	02/09/01	CAB FARE	02/09/01	11.50
03-27	P1	1OH03000182	02/08/01	PARKING	02/08/01	9.50
03-27	P1	1OH03000151	01/22/01	PARKING	01/22/01	9.00
03-27	P1	1OH03000178	01/05/01	R/T AIRFARE DC/DAYTON/DC	01/07/01	619.50
03-27	P1	1OH03000178	01/23/01	R/T AIRFARE DC/DAYTON/DC	01/30/01	619.50
03-27	P1	1OH03000150	01/29/01	PARKING	01/29/01	12.00
03-27	P1	1OH03000159	01/05/01	MILEAGE	03/04/01	254.20
03-27	P1	1OH03000149	01/11/01	CAB FARE	03/05/01	24.20

DEBORAH DEYOUNG

ERICA H HAN

HON TONY P HALL

JAMES VANGROV

MAX B FINBERG

03-27	P1	10H03000152	MICHAEL GESSEL	01/22/01	01/22/01	CAB FARE	14.10
03-27	P1	10H03000160	RUTH M SWIDER	02/27/01	02/27/01	MILEAGE	55.80
03-30	P1	10H03000153	GABRIELLE G MALLORY	03/16/01	03/16/01	METRO FARE	1.10
03-30	P1	10H03000188	DO	03/28/01	03/28/01	MILEAGE	12.09
03-30	P1	10H03000184	RICK CARRIE	03/20/01	03/20/01	R/T AIRFARE DAYTON/DC/DAYTON	264.25
03-30	P1	10H03000185	DO	03/21/01	03/21/01	CAB FARE	14.00
						TRAVEL TOTALS:	4,274.73
01-26	S6	0H001636301	RENT, COMMUNICATION, UTILITIES	01/01/01	01/01/01	RENT DAYTON	2,429.00
02-27	S6	0H001636302	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT DAYTON	2,445.00
02-28	S5	01059004350	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.01
02-28	S5	01059004379		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	283.42
02-28	S5	01059005217		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005656		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	69.00
02-28	S5	01059006096		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	261.00
02-28	S5	01059006536		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	319.55
03-12	P1	10H03000135	VERIZON WIRELESS	01/13/01	02/12/01	CELL PHONE SERVICE	84.77
03-27	P1	10H03000155	DEBORAH DEYOUNG	02/09/01	02/09/01	PHONE TOLLS	18.50
03-27	P1	10H03000164	FEDERAL EXPRESS CORP	01/17/01	01/18/01	OVERNIGHT MAIL	3.62
03-27	P1	10H03000166	DO	02/06/01	02/07/01	OVERNIGHT MAIL	7.24
03-27	P1	10H03000167	DO	03/02/01	03/05/01	OVERNIGHT MAIL	3.57
03-27	P1	10H03000179	US NEWSWIRE	01/30/01	01/30/01	NEWSWIRE SERVICE	115.00
03-27	P1	10H03000172	VERIZON WIRELESS	01/13/01	02/12/01	CELL PHONE SERVICE	112.74
03-27	P1	10H03000180	DO	02/14/01	03/12/01	CELL PHONE SERVICE	119.04
03-29	S6	0H001636303	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT DAYTON	2,445.00
03-30	P1	10H03000186	CLINTON SERVICE GROUP	02/01/01	02/28/01	SERVER CONNECTION/DAYTON	180.00
03-31	S5	01090004350		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	62.01
03-31	S5	01090004780		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	269.81
03-31	S5	01090005217		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	01090005656		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	114.00
03-31	S5	01090006096		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	261.00
03-31	S5	01090006536		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	330.79
03-31	HV	1A901000588	CLINTON SERVICE GROUP	02/28/01	02/28/01	CHANGE A/C# FROM 2502 TO 2399	1,330.00
03-31	HV	1A901000588	DO	01/01/01	01/31/01	CHANGE A/C# FROM 2502 TO 2399	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,645.59
02-15	P2	0SP1P25609	PRINTING AND REPRODUCTION	02/02/01	02/09/01	250 THERMO CARDS	23.00
02-15	P2	0SP1P25609	ACCURATE WORD LLC	02/02/01	02/09/01	500 THERMO CARDS	66.00
02-28	S3	01059000088	DO	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	138.20
03-02	P2	0SP1P25704	ACCURATE WORD LLC	02/09/01	02/28/01	500 THERMO CARDS	33.00
03-27	P1	10H03000171	DAVID L. ANDRIKIS, INC.	02/12/01	02/12/01	PRINTING FLAG CERTIFICATES	97.50
03-31	S3	01090000085		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	379.10
03-12	P1	10H03000133	OTHER SERVICES	01/01/01	01/31/01	COMPUTER SERVICE/DAYTON OFFICE	180.00
03-27	P1	10H03000175	CLINTON SERVICE GROUP	02/28/01	02/28/01	COMPUTER INSTALLATION	1,330.00
03-30	P1	10H03000187	DO	03/28/01	03/28/01	TRAINING	229.00
03-31	HV	1A901000588	ERICA H HAN	02/28/01	02/28/01	CHANGE A/C# FROM 2502 TO 2399	-1,330.00
03-31	HV	1A901000589	CLINTON SERVICE GROUP	01/01/01	01/31/01	CHANGE A/C# FROM 2502 TO 2399	-180.00
						OTHER SERVICES TOTALS:	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TONY P HALL—Con.						
SUPPLIES AND MATERIALS						
01-22	P1	10H03000088	12/15/00	INFORMATION PUBLICATIONS	12.11	12.11
01-31	S1	01031000292	01/03/01	OFFICE SUPPLY (TRANSFER)	74.94	74.94
01-31	HV	1A901000372	12/15/00	CORR. 1/22/01 DOC# 10H03000088	-12.11	-12.11
02-28	S1	01059000215	02/28/01	OFFICE SUPPLY (TRANSFER)	-177.42	-177.42
03-12	P1	10H03000134	01/01/01	BOTTLED WATER	42.75	42.75
03-12	P1	10H03000137	02/07/01	COMPUTER CABLE	50.00	50.00
03-12	P1	10H03000136	01/24/01	SUBSCRIPTION	199.68	199.68
03-27	P1	10H03000169	02/28/01	BOTTLED WATER	60.00	60.00
03-27	P1	10H03000176	05/28/01	SUBSCRIPTION TO CQ	4,800.00	4,800.00
03-27	P1	10H03000165	01/29/01	FOOD FOR CONSTITUENTS	458.13	458.13
03-27	P1	10H03000181	01/12/01	OFFICE SUPPLIES - RADIO	229.89	229.89
03-27	P1	10H03000181	01/13/01	OFFICE SUPPLIES CLOCK RADIO	79.99	79.99
03-27	P1	10H03000181	01/17/01	FOOD & DRINK FOR CONSTITUENTS	54.15	54.15
03-27	P1	10H03000181	03/19/01	NEWSPAPERS	3.17	3.17
03-27	P1	10H03000182	01/29/01	COMPUTER EQUIPMENT	41.76	41.76
03-27	P1	10H03000159	01/07/01	PUBLICATIONS	6.25	6.25
03-27	P1	10H03000159	01/31/01	LUNCH WITH CONSTITUENTS	10.50	10.50
03-27	P1	10H03000159	02/21/01	COPIES	4.60	4.60
03-27	P1	10H03000173	02/23/01	INFORMATION PUBLICATIONS	45.00	45.00
03-27	P1	10H03000174	01/13/01	OFFICE SUPPLIES	69.95	69.95
03-27	P1	10H03000174	02/13/01	OFFICE SUPPLIES	149.95	149.95
03-27	P1	10H03000174	02/16/01	OFFICE SUPPLIES	49.95	49.95
03-27	P1	10H03000168	02/28/01	FOOD FOR CONSTITUENTS	180.00	180.00
03-31	S1	01090000199	03/31/01	OFFICE SUPPLY (TRANSFER)	387.72	387.72
SUPPLIES AND MATERIALS TOTALS:					6,820.96	6,820.96
EQUIPMENT						
01-31	S2	01031003314	01/03/01	EQUIPMENT (TRANSFER)	2,696.06	2,696.06
02-28	S2	01059000327	02/01/01	EQUIPMENT (TRANSFER)	2,694.55	2,694.55
03-31	S2	01090000389	03/01/01	EQUIPMENT (TRANSFER)	2,688.50	2,688.50
EQUIPMENT TOTALS:					8,079.11	8,079.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,007.73	227,007.73
OFFICE TOTALS:					227,007.73	227,007.73
2000 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M34175028	12/28/00	FRANKED MAIL	21,520.46	21,520.46
01-25	OP	00SPS120008	12/01/00	FRANKED MAIL	2,147.96	2,147.96
PERSONNEL COMPENSATION					23,668.42	23,668.42
CARMICHAEL, RICHARD A					688.55	688.55
DEDRICK, MARK					162.00	162.00
LEGISLATIVE ASSISTANT						
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
FRANKED MAIL TOTALS:						

MARTIN SANDRA B	01/03/01	03/31/01	STAFF ASST/OFFICE MGR-DISTRICT	12,955.56
MUSSELMAN, MARY L	01/03/01	03/31/01	RECEPTIONIST/STAFF ASST	4,033.33
WILDE, AMY C	01/03/01	03/31/01	STAFF ASSISTANT - DISTRICT	8,066.67
WILDE, KRISTEN	01/03/01	03/31/01	SYSTEMS OPERATOR/LEGIS CORRES	7,822.23
PERSONNEL COMPENSATION TOTALS:				137,953.85
TRAVEL				
01-16 P1	UT01000104	01/02/01	AIRFARE SLC-DC-SLC	609.50
01-16 P1	UT01000105	01/03/01	MILEAGE IN DISTRICT	153.60
01-24 P1	UT01000113	01/02/01	AIRFARE SLC-WASH-SLC	609.50
01-24 P1	UT01000113	01/12/01	LODGING IN DISTRICT	145.13
01-24 P1	UT01000113	01/12/01	MEALS IN DISTRICT	118.44
01-24 P1	UT01000112	01/18/01	AIRPORT MILEAGE IN D.C.	34.80
01-24 P1	UT01000111	01/09/01	AIRFARE WASH-SLC-WASH	368.00
01-24 P1	UT01000111	01/09/01	LODGING IN DISTRICT	244.30
01-24 P1	UT01000111	01/09/01	MEALS IN DISTRICT	91.03
01-24 P1	UT01000111	01/12/01	TAXI FARE	13.00
01-31 P1	UT01000122	01/18/01	AIRFARE SLC-WASH-SLC	609.50
01-31 P1	UT01000134	01/17/01	MILEAGE IN DISTRICT	84.30
02-06 P1	UT01000127	01/01/01	MILEAGE IN DISTRICT	480.60
02-06 P1	UT01000127	01/02/01	MILEAGE TO AIRPORT IN DISTRICT	54.30
02-06 P1	UT01000127	01/02/01	MILEAGE TO AIRPORT IN DISTRICT	87.00
02-07 P1	UT01000126	01/09/01	CAR RENTAL FOR BILL JOHNSON	216.37
02-13 P1	UT01000134	01/04/01	MILEAGE	88.80
02-13 P1	UT01000132	01/29/01	AIRFARE SLC/DC-SLC	609.50
02-13 P1	UT01000133	01/05/01	MILEAGE	366.30
02-13 P1	UT01000133	01/18/01	MEAL	26.17
02-14 P1	UT01000135	01/30/01	MILEAGE	49.80
02-15 P1	UT01000143	01/31/01	RENTAL CAR - LUKE JOHNSON	188.16
02-15 P1	UT01000145	02/05/01	AIRFARE SLC/WASH/SCL	609.50
02-15 P1	UT01000138	01/31/01	AIRFARE WASH/SCL/WASH	609.50
02-15 P1	UT01000138	02/01/01	MEALS	23.37
02-15 P1	UT01000138	02/02/01	GASOLINE	27.96
02-15 P1	UT01000141	02/07/01	MILEAGE	103.80
02-22 P1	UT01000146	02/16/01	MILEAGE	17.40
03-06 P1	UT01000157	02/21/01	CAR RENTAL	141.12
03-06 P1	UT01000157	02/21/01	CAR RENTAL	156.42
03-06 P1	UT01000161	02/12/01	AIRFARE SLC/WASH/SCL	609.50
03-06 P1	UT01000155	02/26/01	MILEAGE	17.40
03-06 P1	UT01000159	02/21/01	LODGING	221.61
03-06 P1	UT01000159	02/21/01	MEALS	51.58
03-06 P1	UT01000160	02/21/01	AIRFARE WASH/SCL/WASH	609.50
03-06 P1	UT01000160	02/21/01	MILEAGE	18.60
03-06 P1	UT01000160	02/21/01	PARKING	24.00
03-06 P1	UT01000160	02/24/01	GASOLINE	6.17
03-06 P1	UT01000156	02/12/01	MILEAGE	69.60
03-06 P1	UT01000158	02/21/01	AIRFARE WASH/SCL/WASH	371.00
03-06 P1	UT01000158	02/21/01	LODGING	221.61
03-06 P1	UT01000158	02/21/01	MEALS	94.96
03-06 P1	UT01000158	02/21/01	PARKING	56.00

03-06	P1	1UT01000153	DO	02/12/01	02/12/01	OVERNIGHT MAIL	32.49
03-06	P1	1UT01000154	DO	02/12/01	02/12/01	OVERNIGHT MAIL	3.62
03-12	P1	1UT01000166	AWAYA INC	02/01/01	02/28/01	CELL PHONE SERVICE	14.46
03-12	P1	1UT01000163	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	3.67
03-19	P9	1UT010100103	TABERNACLE DEVELOPMENT	03/01/01	03/31/01	ST. GEORGE - RENT	606.00
03-20	P1	1UT01000167	FEDERAL EXPRESS CORP	02/23/01	02/23/01	OVERNIGHT MAIL	4.52
03-27	P1	1UT01000176	AT&T WIRELESS SERVICES	02/07/01	03/06/01	CELL PHONE SERVICE	120.98
03-27	P1	1UT01000177	FEDERAL EXPRESS CORP	02/28/01	03/07/01	OVERNIGHT MAIL	37.16
03-29	S6	1UT010001271403	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT OGDEN	1,774.00
03-31	S5	010900004352		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00
03-31	S5	010900004782		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	290.93
03-31	S5	010900005219		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	S5	010900005658		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5	010900006098		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	153.00
03-31	S5	010900006538		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	331.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,980.49
PRINTING AND REPRODUCTION							
01-31	S3	010310000041	ACCURATE WORD LLC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	8.00
02-15	P1	1UT01000142	PUBLIC PRINTER	02/09/01	02/09/01	PRINTING OF BUSINESS CARDS	67.00
03-13	OP	1GP00201001	ACCURATE WORD LLC	01/10/01	01/10/01	PRINTING	279.00
03-30	P1	1UT01000179	ACCURATE WORD LLC	03/21/01	03/21/01	PRINTING BUSINESS CARDS	34.00
						PRINTING AND REPRODUCTION TOTALS:	388.00
SUPPLIES AND MATERIALS							
THE CHRONICLE PROGRESS							
01-16	P1	1UT01000106		02/02/01	02/02/02	ONE YEAR SUBSCRIPTION	30.00
01-31	S1	01031000176	NEWSPAPER AGENCY CORPORATION	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	370.16
02-07	P1	1UT01000125	THE ENTERPRISE	01/23/01	07/24/01	SUBSCRIPTION	65.46
02-07	P1	1UT01000124	AQUA COOL	02/26/01	02/26/02	SUBSCRIPTION	48.00
02-15	P1	1UT01000139	DO	01/09/01	01/23/01	BOTTLED WATER	28.00
02-15	P1	1UT01000140	HON. JAMES V. HANSEN	01/01/01	01/31/01	BOTTLED WATER MACHINE RENTAL	248.53
02-15	P1	1UT01000145	TCM DIGITAL SOLUTIONS	02/08/01	02/09/01	MEALS WITH CONSTITUENTS	140.00
02-21	P1	1UT01000137	THE TIMES-NEWS	02/05/01	02/05/01	OFFICE SUPPLIES	209.75
02-21	P1	1UT01000148		04/01/01	04/01/02	ONE YEAR SUBSCRIPTION	28.00
02-28	S1	01059000127	HON. JAMES V. HANSEN	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-186.65
03-06	P1	1UT01000161	NEWSPAPER AGENCY CORPORATION	02/19/01	02/19/01	MEAL WITH CONSTITUENTS	91.27
03-06	P1	1UT01000151	OFFICE MAX	02/15/01	08/15/01	SUBSCRIPTION	65.52
03-06	P1	1UT01000150	TRI-STATE OFFICE SUPPLY	01/31/01	02/02/01	OFFICE SUPPLIES	122.46
03-12	P1	1UT01000162	AQUA COOL	02/22/01	02/22/01	OFFICE SUPPLIES	18.86
03-20	P1	1UT01000168	OFFICE MAX	02/01/01	02/28/01	BOTTLED WATER	66.00
03-27	P1	1UT01000175	GEORGE ALLEN OFFICE SUPPLY	02/22/01	02/22/01	OFFICE SUPPLIES	339.97
03-28	P2	03SP442405		03/16/01	03/20/01	MONO CORRECTION TAPE	26.28
03-31	S1	010900000117		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	139.38
						SUPPLIES AND MATERIALS TOTALS:	1,634.99
EQUIPMENT							
01-31	S2	010310003188		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,448.52
02-28	S2	010590003193		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,448.52
03-31	S2	010900003229		02/06/01	02/06/01	EQUIPMENT (TRANSFER)	1,125.00
03-31	S2	010900003230		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,448.52
						EQUIPMENT TOTALS:	8,470.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,948.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES V. HANSEN—Con.						
2000 HON. JAMES V. HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS12009	UNITED STATES POSTAL SERVICE		OFFICE TOTALS:	172,948.06
PERSONNEL COMPENSATION						
		ARIAL, RUDOLPH	12/01/00	01/02/01	FRANKED MAIL	135.05
		BLOCKINGER, NANCEE W	01/01/01	01/02/01	FIELD OFFICE REPRESENTATIVE	135.05
		COOK, LENORA LYNN	01/01/01	01/02/01	CHIEF OF STAFF	205.56
		FREEMYER, ALLEN DAVID	01/01/01	01/02/01	CONSTITUENT SERVICES DIRECTOR	705.56
		HARDING, JUSTIN	01/01/01	01/02/01	SHARED EMPLOYEE	325.00
		JOHNSON, WILLIAM M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	47.22
		KALOI, KAIRINI J	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	188.89
		MARTIN, SANDRA B	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	472.22
		MUSSELMAN, MARY L	01/01/01	01/02/01	STAFF ASST/OFFICE MGR-DISTRICT	216.67
		WILDE, AMY C	01/01/01	01/02/01	RECEPTIONIST/STAFF ASST	294.45
		WILDE, KRISTEN	01/01/01	01/02/01	STAFF ASSISTANT - DISTRICT	91.67
			01/01/01	01/02/01	SYSTEMS OPERATOR/LEGIS CORRES	183.33
					PERSONNEL COMPENSATION TOTALS:	177.78
						2,908.35
TRAVEL						
01-02	P1	IUT01000093	12/06/00	12/06/00	MILEAGE IN DISTRICT	72.00
01-02	P1	IUT01000091	12/06/00	12/07/00	MILEAGE IN DISTRICT	41.70
01-02	P1	IUT01000091	12/06/00	12/06/00	PARKING	3.00
01-09	P1	IUT01000100	12/01/00	12/31/00	MILEAGE IN DISTRICT	412.80
01-09	P1	IUT01000100	12/04/00	12/07/00	AIRPORT MILEAGE IN DISTRICT	21.72
01-09	P1	IUT01000101	12/04/00	12/07/00	AIRPORT MILEAGE IN D.C.	34.80
01-09	P1	IUT01000102	01/02/00	01/02/00	AIRPORT MILEAGE IN D.C.	17.40
01-24	P1	IUT01RW0079	12/21/00	12/21/00	MILEAGE IN DISTRICT	48.00
01-24	P1	IUT01RW0079	09/29/00	12/08/00	MILEAGE IN DISTRICT	133.50
01-31	HR	189451B	09/29/00	10/02/00	PARKING	12.50
01-31	HR	189451B	09/29/00	12/08/00	RETD CHK; PAYMENT ERROR	-133.50
01-31	HR	189451B	09/29/00	10/02/00	RETD CHK; PAYMENT ERROR	-12.50
					TRAVEL TOTALS:	651.42
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IUT01000092	11/20/00	11/20/00	INTERNATIONAL CALLS (CASEWORK)	131.82
01-04	P1	IUT01000098	01/07/00	12/06/00	MOBILE PHONE SERVICE	129.33
01-04	P1	IUT01000095	12/14/00	12/14/00	EXPRESS MAIL SERVICE	3.80
01-04	P1	IUT01000096	12/15/00	12/20/00	EXPRESS MAIL SERVICE	14.95
01-04	P1	IUT01000097	12/18/00	12/18/00	EXPRESS MAIL SERVICE	3.85
01-09	P1	IUT01000103	12/10/00	12/10/00	EXPRESS MAIL SERVICE	10.62
01-16	P1	IUT01000109	12/01/00	12/31/00	TELEPHONE SERVICE	14.46
01-16	P1	IUT01000108	12/22/00	12/28/00	EXPRESS MAIL SERVICE	14.96
01-24	S5	01024004346	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JANE HARMAN—Con.						
		DIXON HENRY N	01/03/01	LEGISLATIVE DIRECTOR		13,444.44
		FLANDERS DAVID A	01/03/01	CHIEF OF STAFF		26,888.90
		FLORES LAURA I	01/03/01	PART-TIME EMPLOYEE		2,933.33
		GREENSTEIN SAMUELLA	01/03/01	LEGISLATIVE CORRESPONDENT		7,333.33
		KOEHLE JOSHUA	02/13/01	STAFF ASSISTANT		3,600.00
		MCLAUGHLIN ERNESTINE BARBARA	02/12/01	CASEWORKER		6,465.27
		PRICE KENNETH	01/16/01	ACTING DISTRICT DIRECTOR		10,791.67
		ROTHBLATT LINDA	02/27/01	DISTRICT DIRECTOR		722.22
		SUCHER LAUREN ELIZABETH	03/08/01	EXECUTIVE ASSISTANT		12,222.23
		THOMPSON ELIZABETH	03/03/01	PRESS SECRETARY/FIELD REPRESENTATIVE		2,747.22
		WASSERMAN DANIEL	01/03/01	FIELD REPRESENTATIVE		7,333.33
				PERSONNEL COMPENSATION TOTALS:		122,329.15
PERSONNEL BENEFITS						
01-31	ST	01031000033	01/03/01	TRANSIT BENEFITS		25.62
02-28	ST	01059000042	02/01/01	TRANSIT BENEFITS		25.01
03-31	ST	01090000043	03/01/01	TRANSIT BENEFITS		26.08
				PERSONNEL BENEFITS TOTALS:		76.71
TRAVEL						
01-31	PI	ICA36000134	01/07/01	LODGING		391.37
01-31	PI	ICA36000134	01/10/01	CAR RENTAL		160.53
01-31	PI	ICA36000134	01/07/01	A/F DC/LAS/SANJOSE/DC ED CONF		243.25
01-31	PI	ICA36000134	01/10/01	LODGING/CONFERENCE		239.00
02-05	PI	ICA36000144	01/29/01	TRAVEL LAX/DULLES		154.75
02-05	PI	ICA36000144	01/23/01	TRAVEL DULLES/LAX		154.75
02-06	PI	ICA36000143	01/10/01	MEMBER'S TRAVEL LAX/SAN JOSE		39.75
02-06	PI	ICA36000143	01/10/01	DAVID FLANDERS' LAX/SAN JOSE		39.75
02-13	PI	ICA36000146	01/10/01	GASOLINE		6.50
02-13	PI	ICA36000146	01/11/01	GASOLINE		18.50
02-27	PI	ICA36000155	02/10/01	PARKING		9.00
02-27	PI	ICA36000155	02/11/01	MILEAGE		19.20
02-27	PI	ICA36000152	02/06/01	PARKING		25.00
02-27	PI	ICA36000152	02/13/01	LODGING		408.78
03-12	PI	ICA36000172	02/27/01	PARKING		83.86
03-12	PI	ICA36000168	02/20/01	PARKING		42.00
03-12	PI	ICA36000173	02/20/01	CAR RENTAL		227.82
03-12	PI	ICA36000158	01/10/01	T. BRIDLE AIRFARE LAX/SANJOSE		39.75
03-12	PI	ICA36000158	01/11/01	J. HARMAN AIRFARE LAX/DC		67.75
03-13	PI	ICA36000162	02/27/01	CAB FARE		10.00
03-23	PI	ICA36000181	02/20/01	LODGING		687.39
03-23	PI	ICA36000181	02/20/01	R/T AIRFARE DC/LAX/DC		249.50
03-23	PI	ICA36000181	02/24/01	GASOLINE		15.77
03-23	PI	ICA36000182	02/26/01	GASOLINE		10.47
03-23	PI	ICA36000183	03/04/01	D. WASSERMAN AIRFARE DCA/LAX		199.50

03-23	P1	ICA36000183	DO	02/13/01	02/17/01	T. BRIDLE AIRFARE LAX/DC/LAX	199.50
03-23	P1	ICA36000183	DO	02/27/01	02/27/01	L. ROTBLATT AIRFARE LAX/DC	124.75
03-23	P1	ICA36000183	DO	03/01/01	03/01/01	L. ROTBLATT AIRFARE DC/LAX	102.50
03-26	P1	ICA36000186	HON. JANE HARMAN	02/22/01	02/22/01	AIRFARE LAX/SACRAMENTO	39.75
03-26	P1	ICA36000186	DO	02/22/01	02/22/01	AIRFARE SACRAMENTO/LAX	39.75
03-26	P1	ICA36000186	DO	02/27/01	02/27/01	AIRFARE LAX/DC	99.75
03-26	P1	ICA36000184	LAUREN SUCHER	02/27/01	02/27/01	D. WASSERMAN AIRFARE LAX/DC	99.75
03-26	P1	ICA36000187	DO	03/19/01	03/19/01	PARKING	10.00
03-26	P1	ICA36000187	DO	03/19/01	03/19/01	CAB FARE	8.00
						TRAVEL TOTALS:	4,267.69
RENT, COMMUNICATION, UTILITIES							
01-24	P9	CA3601R0101	METROPOLITAN INVESTMENTS, LLC	01/01/01	01/31/01	REDONDO BEACH - RENT	3,400.00
02-05	P1	ICA36000142	FEDERAL EXPRESS CORP	01/08/01	01/12/01	MAIL TO D.O.	41.65
02-07	P1	ICA36000141	LAURA I FLORES	01/09/01	01/12/01	CELL PHONE EQUIPMENT	125.97
02-13	P1	ICA36000150	FEDERAL EXPRESS CORP	01/19/01	01/19/01	OVERNIGHT DELIVERY	23.98
02-14	P1	ICA36000149	DO	01/24/01	01/30/01	OVERNIGHT DELIVERY	55.28
02-21	P9	CA3601R0102	METROPOLITAN INVESTMENTS, LLC	02/01/01	02/28/01	REDONDO BEACH - RENT	3,400.00
02-28	S5	01059004353		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	110.86
02-28	S5	01059004782		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	91.92
02-28	S5	01059005220		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005659		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	47.00
02-28	S5	01059006099		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	01059006539		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	397.44
03-06	P2	HCV0100337	VERIZON WIRELESS	02/20/01	02/20/01	STARTAC 7868 CELLPHONE	149.99
03-06	P2	HCV0100337	DO	02/20/01	02/20/01	STARTAC 7868 CELLPHONE	69.99
03-06	P2	HCV0100337	DO	02/20/01	02/20/01	STARTAC 7868 CELLPHONE	19.99
03-12	P1	ICA36000166	DANIEL S WASSERMAN	01/10/01	02/09/01	CELL PHONE SERVICE	93.20
03-12	P1	ICA36000171	DAVID FLANDERS	02/13/01	02/13/01	POSTAGE	34.00
03-12	P1	ICA36000157	FEDERAL EXPRESS CORP	02/08/01	02/14/01	OVERNIGHT MAIL	15.51
03-12	P1	ICA36000163	DO	02/14/01	02/22/01	OVERNIGHT MAIL	24.22
03-12	P1	ICA36000169	DO	02/14/01	02/15/01	OVERNIGHT MAIL	3.62
03-19	P9	CA3601R0103	METROPOLITAN INVESTMENTS, LLC	03/01/01	03/31/01	REDONDO BEACH - RENT	3,400.00
03-21	P2	HCV0100384	XETA TECHNOLOGIES	03/09/01	03/09/01	2734 - R01 1 CAT5/TR4	1,761.20
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	INSTALLATION	1,392.00
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	2788-00R CROSSCONNECT	649.08
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	INSTALLATION	1,454.40
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	SOFTWARE TRANSLATION 0700-SAL	435.00
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	2741 - 512 12 PORT PATCH PANE	351.00
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	2741 - 512 12 PORT PATCH PANE	15.00
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	INSTALLATION	1,740.00
03-21	P2	HCV0100384	DO	03/09/01	03/09/01	LABOR TO INSTALL RISER CAE	1,895.00
03-23	P2	HCV0100580	DO	03/09/01	03/09/01	60632-2 206EC CALLER ID	365.00
03-23	P2	HCV0100580	DO	03/09/01	03/09/01	0700-SAL SYSTEMS TRANSLATION	261.00
03-26	P1	ICA36000185	FEDERAL EXPRESS CORP	02/15/01	02/15/01	OVERNIGHT MAIL	30.94
03-26	P1	ICA36000188	DO	02/23/01	03/06/01	OVERNIGHT MAIL	3.67
03-27	P2	HCV0100581	XETA TECHNOLOGIES	03/09/01	03/09/01	2765-LB1 WIRE LABOR	508.25
03-31	S5	01090004353		02/28/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	110.86
03-31	S5	01090004783		02/28/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	150.42
03-31	S5	01090005220		02/28/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,424.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JANE HARMAN—Con.						
03-31	S5	01090005659	02/01/01	DC TEL EQUIP (TRANSFER)	107.00	
03-31	S5	01090006099	02/01/01	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	01090006539	02/01/01	DC TEL TOLLS (TRANSFER)	391.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,130.70	
PRINTING AND REPRODUCTION						
01-29	P1	ICA36000135	01/05/01	PRINTING BUSINESS CARDS	92.50	
01-31	S3	01031000247	01/03/01	PHOTOGRAPHIC (TRANSFER)	12.80	
02-14	P1	ICA36000148	01/29/01	OFFICIAL PRINTING	57.85	
02-28	S3	01035900249	02/28/01	PHOTOGRAPHIC (TRANSFER)	91.80	
03-12	P1	ICA36000165	02/27/01	PRINTING & BINDING	333.29	
03-12	P1	ICA36000159	01/18/01	PRINTING	79.50	
03-12	P1	ICA36000179	02/12/01	PRINTING	273.50	
03-26	P1	ICA36000189	02/28/01	PRINTING	289.23	
03-26	P1	ICA36000194	02/12/01	PRINTING	205.25	
03-26	P1	ICA36000192	02/28/01	AD FOR D.O. POSTION	25.00	
03-31	S3	01090000251	03/01/01	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	1,487.12	
OTHER SERVICES						
02-13	P1	ICA36000145	01/29/01	LI-HAUL RENTAL	41.41	
03-26	P1	ICA36000193	03/16/01	OFFICE SUPPLIES	325.00	
				OTHER SERVICES TOTALS:	366.41	
SUPPLIES AND MATERIALS						
01-29	P1	ICA36000133	01/09/01	MS WORD LICENSE	58.09	
01-29	P1	ICA36000131	01/08/01	FOOD & BEVERAGE/CONST. EVENT	171.09	
01-30	P1	ICA36000132	01/09/01	OFFICE SUPPLIES	38.87	
01-31	S1	01031000819	01/31/01	OFFICE SUPPLY (TRANSFER)	933.59	
02-06	P1	ICA36000140	01/15/01	OFFICE SUPPLIES	24.83	
02-09	P2	OSM11952	01/03/01	MOUSE	33.00	
02-09	P2	OSM11952	01/03/01	KEYBOARD	82.00	
02-13	P1	ICA36000146	02/01/01	FOOD FOR CONSTITUENTS	33.00	
02-13	P1	ICA36000147	01/11/01	BOTTLED DRINKING WATER	61.71	
02-26	P2	OSSP41931	02/20/01	RUBBER STAMP	17.00	
02-27	P1	ICA36000155	02/07/01	REFRESHMENTS FOR CONSTITUENTS	9.64	
02-27	P1	ICA36000154	02/01/01	OFFICE SUPPLIES	257.60	
02-28	S1	01095900582	02/28/01	OFFICE SUPPLY (TRANSFER)	378.87	
03-12	P1	ICA36000178	02/26/01	SUBSCRIPTION	120.00	
03-12	P1	ICA36000161	02/01/01	OFFICE SUPPLIES	7.41	
03-12	P1	ICA36000167	02/24/01	FOOD & BEVERAGES	45.00	
03-12	P1	ICA36000160	02/06/01	BOTTLED WATER	37.10	
03-12	P1	ICA36000168	02/27/01	FOOD & BEVERAGES	14.60	
03-12	P1	ICA36000170	02/28/01	FOOD FOR CONSTITUENTS	30.00	
03-12	P1	ICA36000176	02/15/01	BOTTLED WATER	38.06	
03-12	P1	ICA36000158	02/22/01	OFFICE SUPPLIES	6.52	

03-12	P1	ICA36000174	DO	03/01/01	BEVERAGES FOR CONSTITUENTS	920
03-12	P1	ICA36000174	DO	02/28/01	CATERING FOR CONSTITUENTS	96.40
03-12	P1	ICA36000175	LEADERSHIP DIRECTORIES, INC.	02/15/01	FEDERAL DIRECTORY	325.00
03-12	P1	ICA36000177	NATIONAL JOURNAL GROUP	02/27/01	NAT. JOURNAL PUBLICATION	1,497.00
03-13	P1	ICA36000162	LAUREN SUCHER	02/27/01	BEVERAGES FOR CONSTITUENTS	13.20
03-14	P2	OSSPA41404	LANIER WORLDWIDE, INC.	01/04/01	TONER FOR LANIER 1110 MFD	298.50
03-21	P2	OSSPA42231	CAPITOL MARKING PRD.	03/05/01	RUBBER STAMP	6.00
03-21	P2	OSSPA42231	DO	03/16/01	RUBBER STAMP	6.00
03-26	P1	ICA36000190	OFFICE DEPOT	03/01/01	OFFICE SUPPLIES	4,390.04
03-31	S1	01090000524		03/31/01	OFFICE SUPPLY (TRANSFER)	134.74
					SUPPLIES AND MATERIALS TOTALS:	9,174.06
01-31	S2	01031003758	EQUIPMENT	01/03/01	EQUIPMENT (TRANSFER)	2,896.75
02-28	S2	01059003830		01/03/01	EQUIPMENT (TRANSFER)	52.65
02-28	S2	01059003831		01/22/01	EQUIPMENT (TRANSFER)	75.66
02-28	S2	01059003832		02/01/01	EQUIPMENT (TRANSFER)	3,119.21
03-31	S2	01059003935		03/01/01	EQUIPMENT (TRANSFER)	3,176.21
					EQUIPMENT TOTALS:	9,320.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,514.39
					OFFICE TOTALS:	173,514.39

2001 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010008	FRANKED MAIL	01/03/01	FRANKED MAIL	83.51
03-19	OP	IUSPS020008	UNITED STATES POSTAL SERVICE	02/01/01	FRANKED MAIL	128,279.88
					PERSONNEL COMPENSATION	83.51
					TRAVEL	2,959.71
					RENT, COMMUNICATION, UTILITIES	10,452.42
					PRINTING AND REPRODUCTION	2,077.30
					OTHER SERVICES	254.50
					SUPPLIES AND MATERIALS	10,904.44
					EQUIPMENT	13,649.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,661.25
					OFFICE TOTALS:	168,661.25

02-28	OP	IUSPS010008	FRANKED MAIL	01/03/01	FRANKED MAIL	55.79
03-19	OP	IUSPS020008	UNITED STATES POSTAL SERVICE	02/01/01	FRANKED MAIL	27.72
					PERSONNEL COMPENSATION	83.51
					BENNER, BRENDAN	7,333.33
					BREWER, CHERITH A.	5,988.90
					DEMTRAS, MARTHA JO	7,200.01
					GEHO, PATRICK J.	10,875.00
					ISEMAN, JEFFREY L.	3,616.66
					MARSHALL, CHRISTIAN	12,711.10
					MARSHALL, CORY WILLIAM	6,355.56
					MEROLA, CHRISTOPHER D.	7,822.23
					MURRAY, JOHN F.	333.33
					PRESS ASSISTANT	7,333.33
					CONSTITUENT SERVICES REP	5,988.90
					CONSTITUENT SERVICES REP	7,200.01
					COMMUNITY & ECONOMIC DEV DIR	10,875.00
					CONSTITUENT SERVICES REP	3,616.66
					LEGISLATIVE DIRECTOR	12,711.10
					LEGISLATIVE ASSISTANT	6,355.56
					FIELD REPRESENTATIVE	7,822.23
					PAID INTERN	333.33
					FRANKED MAIL TOTALS:	55.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MELISSA A. HART—Con.						
PHILLIPS'ELEAS HORNE						
02-09	P1	IPAO4000086	01/08/01	LEGISLATIVE COUNSEL	9913.88	
02-09	P1	IPAO4000087	03/31/01	OUTREACH & SPEC PROJECTS COORD	2958.33	
02-09	P1	IPAO4000088	01/04/01	CHIEF OF STAFF	17,883.34	
02-12	P1	IPAO4000091	03/31/01	LEGISLATIVE COUNSEL	7,822.23	
02-12	P1	IPAO4000094	01/03/01	SCHEDULER/OFFICE MANAGER	8,555.56	
02-16	P1	IPAO4000099	01/03/01	DISTRICT DIRECTOR	13,043.75	
02-16	P1	IPAO4000100	01/16/01	DISTRICT STAFF ASSISTANT	5,866.67	
02-16	P1	IPAO4000101	01/03/01	PERSONNEL COMPENSATION TOTALS:	128,279.88	
TRAVEL						
02-09	P1	IPAO4000086	01/02/01	MEALS	139.49	
02-09	P1	IPAO4000087	01/05/01	TAXI CAB FARE	40.00	
02-09	P1	IPAO4000088	01/02/01	TOLLS	19.45	
02-12	P1	IPAO4000091	01/29/01	TOLLS	3.00	
02-12	P1	IPAO4000094	01/08/01	MEILEAGE	57.18	
02-16	P1	IPAO4000099	02/11/01	MEILEAGE	244.72	
02-16	P1	IPAO4000100	02/13/01	TOLLS	12.90	
02-16	P1	IPAO4000101	02/11/01	MEALS FOR BUSINESS DINNER	61.12	
02-16	P1	IPAO4000102	01/17/01	MEAL FOR PATRICT GEHO	16.98	
02-16	P1	IPAO4000103	01/08/01	MEILEAGE	61.08	
02-16	P1	IPAO4000104	02/03/01	TOLLS	5.05	
02-16	P1	IPAO4000105	01/22/01	TAXI	112.60	
02-16	P1	IPAO4000107	02/05/01	MEAL FOR BILL RIES	21.48	
02-21	P1	IPAO4000122	02/09/01	LODGING	332.17	
02-21	P1	IPAO4000122	02/11/01	MEALS	46.61	
02-23	P1	IPAO4000124	02/03/01	TOLLS	1.00	
03-02	P1	IPAO4000130	02/01/01	MEILEAGE	197.27	
03-02	P1	IPAO4000128	02/15/01	MEALS	14.08	
03-06	P1	IPAO4000127	02/28/01	MEALS	8.15	
03-06	P1	IPAO4000131	02/20/01	CAB FARE	48.00	
03-06	P1	IPAO4000145	02/25/01	TOLLS & PARKING	12.90	
03-06	P1	IPAO4000135	02/27/01	MEILEAGE	204.75	
03-06	P1	IPAO4000144	02/05/01	MEILEAGE	99.78	
03-06	P1	IPAO4000143	02/15/01	TOLLS	4.00	
03-06	P1	IPAO4000133	02/14/01	MEILEAGE	138.45	
03-06	P1	IPAO4000134	02/27/01	TOLLS	4.40	
03-07	P1	IPAO4000132	02/25/01	MEILEAGE	162.50	
03-07	P1	IPAO4000132	02/27/01	TOLLS	5.50	
03-13	P1	IPAO4000165	02/01/01	MEILEAGE	165.00	
03-13	P1	IPAO4000165	02/01/01	TOLLS	9.40	
03-13	P1	IPAO4000162	03/08/01	PARKING FEE	10.00	
03-13	P1	IPAO4000153	02/26/01	TOLLS & PARKING	21.20	
03-13	P1	IPAO4000159	02/28/01	MEALS	103.40	
03-13	P1	IPAO4000161	03/06/01	CAB FARE	35.00	

03-14	P1	IP404000154	CHRISTINE M SHOTT	02/25/01	02/27/01	MILEAGE	192.40
03-14	P1	IP404000155	DO	02/25/01	02/27/01	TOLLS	9.90
03-14	P1	IP404000156	DO	02/27/01	02/27/01	MEALS	13.16
03-14	P1	IP404000146	PATRICK J GEHO	01/29/01	03/02/01	MILEAGE	76.36
03-14	P1	IP404000146	DO	02/23/01	02/23/01	PARKING	5.50
03-22	P1	IP404000173	CHRISTIAN MARCHANT	02/23/01	02/26/01	MEAL	99.54
03-22	P1	IP404000172	HON. MELISSA HART	02/26/01	02/27/01	LODGING	77.00
03-22	P1	IP404000179	WILLIAM S RIES	02/27/01	03/13/01	TAXI CAB FARE	20.00
03-22	P1	IP404000180	DO	03/09/01	03/14/01	TOLLS	21.30
03-22	P1	IP404000181	DO	03/12/01	03/15/01	MEALS	25.93
						TRAVEL TOTALS:	2,959.71
02-09	P1	IP404000032	RENT, COMMUNICATION UTILITIES				
02-16	P1	IP404000096	FEDERAL EXPRESS CORP	01/18/01	01/18/01	PACKAGE DELIVERY	3.67
02-16	P1	IP404000096	POSTMASTER, WASHINGTON, D.C.	01/31/01	01/31/01	STAMPS	34.00
02-20	P9	PA0401R0101	DO	02/09/01	02/09/01	STAMPS	136.00
02-21	P9	PA0401R0102	CENTRAL BUILDING A PARTNERSHIP	01/03/01	01/31/01	NEW CASTLE - RENT	325.00
02-28	S5	01059004354	DO	02/01/01	02/28/01	NEW CASTLE - RENT	325.00
02-28	S5	01059004783		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	164.30
02-28	S5	01059005221		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	406.51
02-28	S5	01059005221		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005560		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,444.00
02-28	S5	01059006100		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	106,638.00
02-28	S5	01059006540		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	194.02
03-02	P1	IP404000129	WILLIAM S RIES	01/03/01	01/31/01	CELL PHONE SERVICE	93.75
03-06	P1	IP404000138	KATHY N ZEMBROWSKI	01/03/01	01/21/01	STAMPS	15.39
03-12	P9	PA0402R0101	ART FOSTER	01/08/01	02/28/01	BEAVER - RENT	750.00
03-13	P1	IP404000167	CHRISTOPHER MEROLA	01/03/01	02/02/01	OVERNIGHT MAIL	12.25
03-14	P1	IP404000146	PATRICK J GEHO	02/22/00	02/01/01	CELL PHONE SERVICE	32.39
03-14	P1	IP404000146	DO	01/02/01	02/01/01	CELL PHONE SERVICE	102.09
03-16	P9	PA0403R0101	BURRELL GROUP INC	01/22/01	02/21/01	CELL PHONE SERVICE	36.75
03-19	P9	PA0402R0103	ART FOSTER	01/03/01	02/28/01	NEW KENSINGTON - RENT	752.00
03-19	P9	PA0403R0103	BURRELL GROUP INC	03/01/01	03/31/01	BEAVER - RENT	375.00
03-19	P9	PA0401R0103	CENTRAL BUILDING A PARTNERSHIP	03/01/01	03/31/01	NEW KENSINGTON - RENT	376.00
03-22	P1	IP404000183	CHRISTOPHER MEROLA	03/01/01	03/31/01	NEW CASTLE - RENT	325.00
03-22	P1	IP404000182	WILLIAM S RIES	01/19/01	02/20/01	CELL PHONE SERVICE	64.97
03-27	P1	IP404000176	COLUMBIA GAS OF PA	01/22/01	02/21/01	CELL PHONE SERVICE	141.00
03-31	S5	01090004354		02/27/01	03/09/01	GAS BILL - BEAVER OFFICE	130.85
03-31	S5	01090004784		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	164.30
03-31	S5	01090005221		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	695.90
03-31	S5	01090005560		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
03-31	S5	01090005100		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	455.00
03-31	S5	01090006540		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	-106,518.00
03-31	HV	IA901000586	WILLIAM S RIES	01/03/01	01/21/01	CHANGE A/C# FROM 2312 TO 2311	211.90
03-31	HV	IA901000586	DO	01/03/01	01/21/01	CHANGE A/C# FROM 2312 TO 2311	93.75
						RENT, COMMUNICATION UTILITIES TOTALS:	10,452.42
01-31	S3	01031000108	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
02-02	P2	CSPTP25340	ACCURATE WORD LLC.	01/08/01	01/16/01	CONG HART, 500 THERMO CARDS	224.00

STATEMENT OF DISBURSEMENTS

1214

STATEMENT OF DISBURSEMENTS						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MELISSA A. HART—Con.						
02-08	P2	OSPTP25499	01/23/01	1000 THERMO CARDS, PRINT ON BA	93.00	93.00
02-26	P2	OSPTP25713	02/20/01	1000 THERMO CARDS, PRINT ON BA	93.00	93.00
02-28	S3	01059000110	02/01/01	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
03-14	P2	OSPTP25562	01/31/01	500 FRANKLINS SHEETS & ENPS, B	334.00	334.00
03-14	P2	OSPTP25562	01/31/01	1000 NOTE CARDS & ENPS, BUFF.	637.50	637.50
03-15	P1	1PA04000151	02/23/01	BUSINESS CARDS	300.00	300.00
03-31	S3	01090000108	03/01/01	PHOTOGRAPHIC (TRANSFER)	360.00	360.00
OTHER SERVICES					2,077.30	
03-14	P1	1PA04000158	03/17/01	TRAINING PROGRAM	69.00	69.00
03-15	P1	1PA04000150	02/21/01	SERVICE FOR OFFICE TYPEWRITER	185.50	185.50
OTHER SERVICES TOTALS:					254.50	
SUPPLIES AND MATERIALS						
01-26	P2	0SSPA41457	01/08/01	PENNSYLVANIA STATE FLAG 3 X 5 P	26.53	26.53
01-29	P1	1PA04000077	01/06/01	NEWSPAPER SUBSCRIPTION	68.64	68.64
01-29	P1	1PA04000078	01/09/01	NEWSPAPER SUBSCRIPTION	109.98	109.98
01-29	P1	1PA04000079	01/16/01	OFFICE SUPPLIES	697.88	697.88
01-31	S1	01031000353	01/03/01	OFFICE SUPPLY (TRANSFER)	970.04	970.04
02-09	P1	1PA04000093	01/13/01	SUBSCRIPTION - HART	1,696.00	1,696.00
02-12	P1	1PA04000089	01/31/01	CLEANING SUPPLIES	27.39	27.39
02-16	P1	1PA04000113	01/10/01	SUBSCRIPTION	140.40	140.40
02-16	P1	1PA04000115	01/10/01	SUBSCRIPTION	41.50	41.50
02-16	P1	1PA04000117	01/28/01	SUBSCRIPTION	1,497.00	1,497.00
02-16	P1	1PA04000119	02/14/01	SUBSCRIPTION	115.00	115.00
02-16	P1	1PA04000102	01/06/01	OFFICE SUPPLIES	57.10	57.10
02-16	P1	1PA04000120	02/14/01	SUBSCRIPTION	140.92	140.92
02-16	P1	1PA04000120	01/09/01	SUBSCRIPTION	78.00	78.00
02-16	P1	1PA04000114	02/26/01	SUBSCRIPTION	107.80	107.80
02-16	P1	1PA04000118	01/14/01	SUBSCRIPTION	119.60	119.60
02-16	P1	1PA04000106	02/01/01	OFFICE SUPPLIES	71.66	71.66
02-20	P1	1PA04000098	01/31/01	OFFICE SUPPLIES	154.00	154.00
02-21	P1	1PA04000123	01/05/01	BOTTLED WATER	24.00	24.00
02-21	P1	1PA04000111	01/29/01	DISTRICT EVENT COSTS	40.00	40.00
02-21	P1	1PA04000121	01/23/01	SHARED EXPENSES FOR CONST. MTG	569.45	569.45
02-21	P1	1PA04000122	02/06/01	OFFICE SUPPLIES	60.61	60.61
02-21	P1	1PA04000116	01/24/01	OFFICE SUPPLIES	57.99	57.99
02-21	P1	1PA04000109	01/23/01	OFFICE SUPPLIES	225.00	225.00
02-21	P1	1PA04000110	01/17/01	OFFICE SUPPLIES	193.98	193.98
02-21	P1	1PA04000108	02/09/01	OFFICE SUPPLIES	31.59	31.59
02-23	P1	1PA04000125	01/26/01	OFFICE SUPPLIES	86.84	86.84
02-23	P1	1PA04000090	01/21/01	SUPPLIES FOR CONSTITUENT EVENT	104.81	104.81
02-28	S1	01059000256	02/01/01	OFFICE SUPPLY (TRANSFER)	663.81	663.81
03-05	P2	0SSPA41716	01/25/01	2 X 8 WELCOME PLEASE COME IN (	10.50	10.50

03-06	P1	IP404000141	BEAVER COUNTY TIMES	02/13/01	02/13/01	SUBSCRIPTION	15.00
03-06	P1	IP404000142	CENTRAL OFFICE PRODUCTS INC	02/15/01	02/21/01	OFFICE SUPPLIES	422.64
03-06	P1	IP404000137	KATHY N ZEMBROWSKI	01/27/01	02/09/01	OFFICE SUPPLIES	66.71
03-06	P1	IP404000139	DO	02/12/01	02/12/01	OFFICE MEETING	9.64
03-06	P1	IP404000142	NEW CASTLE NEWS	02/20/01	02/20/01	SUBSCRIPTION	20.70
03-06	P1	IP404000143	VALLEY NEWS DISPATCH	02/04/01	02/04/01	SUBSCRIPTION	230.00
03-06	P1	IP404000136	WILLIAM S RIES	02/25/01	02/25/01	OFFICE SUPPLIES	40.30
03-13	P1	IP404000166	CHRISTOPHER MEROLA	02/26/01	02/26/01	OFFICE SUPPLIES	21.35
03-13	P1	IP404000168	DO	02/07/01	02/07/01	COUNSELOR GOVT DINNER	12.00
03-13	P1	IP404000152	PATRICK J GEHO	03/05/01	03/05/01	OFFICE SUPPLIES	28.23
03-13	P1	IP404000163	DO	02/15/01	02/15/01	BUSINESS EVENT	35.00
03-13	P1	IP404000160	WILLIAM S RIES	03/04/01	03/04/01	OFFICE SUPPLIES	31.49
03-14	P2	OS3P441671	ARTCRAFT WHOLESALE JEWELRY	01/19/01	02/26/01	DOOR PLAQUE, MEMBER OF CONGRES	185.00
03-14	P1	IP404000148	ELWOOD CITY LEDGER	03/09/01	03/09/01	SUBSCRIPTION	102.10
03-14	P1	IP404000147	TRIBUNE REVIEW	02/26/01	02/26/02	SUBSCRIPTION	71.50
03-15	P1	IP404000149	AMERICAN LAWYER	02/12/01	02/12/01	PUBLICATION OF PA TAX HANDBOOK	57.50
03-15	P1	IP404000157	COMMUNITY COLLEGE OF ALLEGHENY	05/02/01	05/02/01	OFFICIAL EVENT	75.00
03-22	P1	IP404000175	AQUA COOL	02/28/01	03/28/01	BOTTLED WATER	73.74
03-22	P1	IP404000169	BEAVER COUNTY TIMES	03/19/01	03/19/02	SUBSCRIPTION	131.04
03-22	P1	IP404000177	CENTRAL OFFICE PRODUCTS INC	03/07/01	03/07/01	OFFICE SUPPLIES	123.48
03-22	P1	IP404000170	PITTSBURGH BUSINESS TIMES	02/11/01	02/11/01	SUBSCRIPTION	140.00
03-23	P1	IP404000171	BEAVER COUNTY CHAMBER OF COMM	03/05/01	03/05/01	BUSINESS MEETING	90.00
03-27	P1	IP404000178	AMEN CORNER	03/28/01	03/28/01	OFFICIAL EVENT	25.00
03-27	P1	IP404000174	TRI-STATE WATERS	03/01/01	04/01/01	BOTTLED WATER	65.45
03-30	P2	OS3P441670	E-GROUP	01/19/01	03/20/01	PENNSYLVANIA STATE SEAL UNKNOWN	128.70
03-31	S1	01090000237		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	514.85
EQUIPMENT							10,904.44
01-31	S2	01031003367		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	105.11
02-28	S2	01059003396		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,607.97
02-28	S2	01059003397		01/09/01	01/31/01	EQUIPMENT (TRANSFER)	205.70
02-28	S2	01059003398		01/19/01	01/31/01	EQUIPMENT (TRANSFER)	40.30
02-28	S2	01059003399		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,178.11
03-29	P2	OSM1172533	ACS DESKTOP SOLUTIONS, INC.	01/30/01	01/30/01	COMPUTER	992.00
03-29	P2	OSM1172533	DO	01/30/01	01/30/01	COMPUTER	992.00
03-29	P2	OSM1172533	DO	01/30/01	01/30/01	COMPUTER	992.00
03-29	P2	OSM1172533	DO	01/30/01	01/30/01	COMPUTER	992.00
03-29	P2	OSM1172533	DO	01/30/01	01/30/01	COMPUTER	992.00
03-29	P2	OSM1172533	DO	01/30/01	01/30/01	INSTALLATION	625.00
03-31	S2	01090003461		01/09/01	01/09/01	EQUIPMENT (TRANSFER)	500.00
03-31	S2	01090003462		01/18/01	01/18/01	EQUIPMENT (TRANSFER)	880.00
03-31	S2	01090003463		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,400.80
03-31	S2	01090003464		03/07/01	03/07/01	EQUIPMENT (TRANSFER)	147.00
EQUIPMENT TOTALS:							13,649.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,661.25
OFFICE TOTALS:							168,661.25
FRANKED MAIL							940.39
SUPPLIES AND MATERIALS TOTALS:							940.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. J DENNIS HASTERT—Con.						
PERSONNEL COMPENSATION					167,291.07	167,291.07
TRAVEL					6,174.89	6,174.89
RENT, COMMUNICATION, UTILITIES					18,368.23	18,368.23
PRINTING AND REPRODUCTION					84.00	84.00
OTHER SERVICES					346.04	346.04
SUPPLIES AND MATERIALS					5,219.64	5,219.64
EQUIPMENT					9,490.76	9,490.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					207,915.02	207,915.02
OFFICE TOTALS:					207,915.02	207,915.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010008	01/03/01	FRANKED MAIL		304.84
03-19	OP	1USPS020008	02/01/01	FRANKED MAIL		635.55
UNITED STATES POSTAL SERVICE						940.39
DO						
PERSONNEL COMPENSATION						
DOTY, CYNTHIA K						
01/03/01			03/31/01	STAFF ASSISTANT		6,673.33
01/03/01			03/31/01	STAFF ASSISTANT		7,333.33
01/03/01		GERLHAUSE, DANA N	03/31/01	DISTRICT FIELD REP		13,933.33
01/03/01		GROMETER, R. BRANDON	03/31/01	FIELD REPRESENTATIVE		16,500.00
01/03/01		HARBIN, BRYAN L	03/31/01	LEGISLATIVE DIRECTOR		24,200.00
01/03/01		KOETZLE, WILLIAM	03/31/01	PRESS SECRETARY		26,888.90
01/03/01		MCGOVERN, JOHN E	03/31/01	STAFF ASSISTANT		3,733.33
02/05/01		MCKNIGHT, CHRISTIANE M	03/31/01	LEGISLATIVE CORRESPONDENT		6,416.67
01/03/01		MORPHY, ELIZABETH L	03/31/01	CHIEF OF STAFF		2,957.77
01/03/01		PALMER, SCOTT B	03/31/01	PART-TIME EMPLOYEE		3,911.10
01/03/01		POST, LISA	03/31/01	STAFF ASSISTANT		6,355.56
01/03/01		RAASCH, ERIC R	03/31/01	LEGISLATIVE ASSISTANT		9,411.10
01/03/01		REED, ANTHONY C	03/31/01	PART-TIME EMPLOYEE		5,622.23
01/03/01		RICHARDSON, RUTH A	03/31/01	LEGISLATIVE CORRESPONDENT		6,844.43
01/03/01		SARGENT, TRISTAN D	03/31/01	DEPUTY CHIEF OF STAFF		7,333.33
01/03/01		STOKKE, MICHAEL A	03/31/01	EXECUTIVE ASSISTANT		7,443.33
01/03/01		TONNIES, STEPHANIE M	03/31/01	DISTRICT SCHEDULER		3,177.77
01/03/01		WAGNER, LISA	03/31/01	CASEWORKER		8,555.56
01/03/01		WALSH, BONNIE	03/31/01			167,291.07
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-10	P1	1IL14000082	11/15/00	CAB FARES		25.00
01-19	P1	1IL14000125	01/04/01	AIRFARE DC/CHIC (WALSH)		57.75
01-19	P1	1IL14000125	01/04/01	AIRFARE DC/CHIC (RICHARDSON)		57.75
01-19	P1	1IL14000126	01/04/01	AIRFARE DC/CHIC (TONNIES)		57.75
01-24	P9	1IL14010101	01/31/01	LEASED AUTO		396.03
01-31	HW	1A901000371	11/15/00	CORR. 1/10/01 DOC# 1IL14000082		-25.00
01-31	P1	1IL14000131	01/04/01	AIRFARE DC/CHIC (HARBIN-2559)		57.50

01-31	P1	IL14000132	DO	01/14/01	01/16/01	AIRFARE DC/CHC/DC (1887)	115.50
02-08	P1	IL14000144	BONNIE WALSH	02/01/01	02/01/01	MEAL	8.75
02-13	P1	IL14000169	DO	01/04/01	01/04/01	AIRPORT TRANSPORTATION	80.00
02-13	P1	IL14000170	DO	01/02/01	01/04/01	LOGGING	226.72
02-13	P1	IL14000171	DO	01/03/01	01/04/01	CAB FARE	16.00
02-13	P1	IL14000172	DO	01/04/01	01/04/01	MEAL	6.50
02-13	P1	IL14000164	BRYAN HARBIN	01/02/01	01/04/01	LOGGING	283.96
02-13	P1	IL14000165	DO	01/04/01	01/04/01	MILEAGE	59.00
02-13	P1	IL14000166	DO	01/02/01	01/04/01	PARKING	14.62
02-13	P1	IL14000167	DO	01/17/01	01/20/01	CAB FARE	42.00
02-13	P1	IL14000168	DO	01/17/01	01/20/01	MILEAGE	29.25
02-13	P1	IL14000175	HON. J. DENNIS HASTERT	01/16/01	01/17/01	AIRFARE DC/CHC/DC (KOETZLE)	165.50
02-13	P1	IL14000176	DO	01/17/01	01/20/01	AIRFARE CHC/DC/CHIC (HARBIN)	115.50
02-13	P1	IL14000177	DO	01/17/01	01/22/01	TRAVEL AGENT SERVICE CHARGE	15.00
02-13	P1	IL14000178	DO	01/17/01	01/22/01	AIRFARE CHC/DC/CHIC(MCGOVERN)	115.50
02-13	P1	IL14000179	DO	01/18/01	01/22/01	AIRFARE CHC/DC/CHIC(GROMETER)	115.50
02-13	P1	IL14000180	DO	01/21/01	01/21/01	AIRFARE CHC/DC	57.75
02-13	P1	IL14000181	DO	01/25/01	01/26/01	AIRFARE DC/CHC	82.75
02-13	P1	IL14000182	DO	01/02/01	01/04/01	LOGGING	226.72
02-13	P1	IL14000160	RUTH A RICHARDSON	01/04/01	01/04/01	MEALS	8.66
02-13	P1	IL14000161	DO	01/03/01	01/04/01	CAB FARE	16.50
02-13	P1	IL14000162	DO	01/20/01	01/21/01	AIRFARE DC/CHC/DC	140.25
02-13	P1	IL14000163	SCOTT B. PALMER	01/21/01	01/21/01	AIRFARE CHC/DC	57.50
02-13	P1	IL14000182	DO	01/16/01	01/17/01	LOGGING	86.11
02-13	P1	IL14000174	DO	01/16/01	01/16/01	MEALS	49.50
02-13	P1	IL14000174	DO	02/06/01	02/06/01	AIRFARE-SPRINGFIELD/DC	159.50
03-06	P1	IL14000185	HON. J. DENNIS HASTERT	02/08/01	02/08/01	AIRFARE DC/CHICAGO	57.75
03-06	P1	IL14000186	DO	02/08/01	02/08/01	AIRFARE DC/CHICAGO-MCGOVERN	57.75
03-06	P1	IL14000187	DO	02/06/01	02/06/01	AIRFARE CHICAGO/DC	57.75
03-06	P1	IL14000188	DO	01/30/01	01/30/01	AIRFARE BLW/CHIC-DC	232.50
03-06	P1	IL14000190	DO	02/14/01	02/14/01	AIRFARE DC/CHC/BLM	248.00
03-06	P1	IL14000190	DO	02/05/01	02/05/01	AIRFARE BLW/CHIC/DC	248.50
03-19	P1	IL14000194	HON. J. DENNIS HASTERT	03/08/01	03/08/01	AIRFARE DC/CHICAGO	57.75
03-19	P1	IL14000195	DO	02/14/01	02/15/01	AIRFARE CHC/DC/CHC	115.50
03-19	P1	IL14000196	DO	02/27/01	02/28/01	AIRFARE CHC/DC/CHC	115.50
03-19	P1	IL14000200	DO	03/06/01	03/06/01	AIRFARE CHC/DC	57.75
03-19	P1	IL14000201	DO	03/01/01	03/01/01	AIRFARE DC/CHC	57.75
03-19	P1	IL14000202	DO	02/21/01	02/23/01	AIRFARE DC/CHIC/DC	115.50
03-19	P1	IL14000203	DO	03/12/01	03/12/01	AIRFARE DC/CHC/DC	115.50
03-19	P1	IL14000199	MICHAEL STOKKE	03/01/01	03/06/01	AIRFARE DC/CHC/DC	115.50
03-20	P1	IL14000227	BRYAN HARBIN	02/09/01	02/26/01	MILEAGE	84.50
03-20	P1	IL14000227	DANA N GEHI HAUSEN	02/26/01	02/26/01	MILEAGE	19.50
03-20	P1	IL14000221	DO	02/26/01	02/26/01	PARKING	4.00
03-20	P1	IL14000214	EXPRESS LIMOUSINE CO	02/03/01	02/17/01	AIRPORT TRANSPORTATION	162.00
03-20	P1	IL14000217	SCOTT B. PALMER	03/02/01	03/03/01	AIRFARE DC/CHC/DC	115.50
03-20	P1	IL14000218	DO	03/02/01	03/03/01	AUTO RENTAL	40.51
03-20	P1	IL14000219	DO	03/03/01	03/03/01	GASOLINE	4.92
03-20	P1	IL14000222	DO	01/29/01	02/03/01	AIRFARE CHC/DC/CHIC	115.50
03-20	P1	IL14000223	DO	02/05/01	02/09/01	AIRFARE CHC/DC/CHIC	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. J. DENNIS HASTERT—Cont.						
03-20	PI 1IL14000224	DO	02/05/01	AIRPORT PARKING	101.00	
03-20	PI 1IL14000225	DO	02/05/01	TRAVEL AGENCY SERVICE CHARGE	31.85	
03-20	PI 1IL14000226	DO	02/13/01	AIRFARE CHICAGO/CHIC	115.50	
03-20	PI 1IL14000246	WILLIAM KOETZLE	02/21/01	LODGING	235.48	
03-20	PI 1IL14000246	DO	02/23/01	MEALS	60.16	
03-21	PI 1IL14000239	BONNIE WALSH	03/06/01	TRAIN FARE	9.30	
03-21	PI 1IL14000240	DO	03/06/01	CAB FARE	11.00	
03-21	PI 1IL14000228	BRYAN HARBIN	02/06/01	TRAVEL AGENCY SERVICE CHARGE	33.47	
03-21	PI 1IL14000229	DO	02/06/01	PARKING	18.00	
03-21	PI 1IL14000230	DO	02/21/01	MEALS	103.35	
03-21	PI 1IL14000231	HON. J. DENNIS HASTERT	02/28/01	AIRFARE CHICAGO/CHIC	175.50	
03-21	PI 1IL14000232	DO	02/01/01	TRAVEL AGENCY SERVICE CHARGE	15.00	
03-21	PI 1IL14000233	STEPHANIE TONNIES	01/18/01	MEALS	10.73	
03-21	PI 1IL14000234	DO	02/21/01	TRAIN FARE	9.30	
03-21	PI 1IL14000235	DO	02/21/01	CAB FARE	9.00	
TRAVEL TOTALS:					6,174.89	
RENT, COMMUNICATION, UTILITIES						
01-24	P9 1IL140100101	PHILIP B. ELFSTROM	01/01/01	BATAVIA - RENT	3,500.00	
01-30	PI 1IL14000130	AT&T	02/01/01	CABLE SERVICE	35.30	
02-13	PI 1IL14000173	BONNIE WALSH	01/08/01	PHONE CHARGES	9.90	
02-21	P9 1IL140100102	PHILIP B. ELFSTROM	02/01/01	BATAVIA - RENT	3,500.00	
02-28	SS 01059004355		01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.31	
02-28	SS 01059004784		01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	177.40	
02-28	SS 01059005222		01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	SS 01059005661		01/31/01	DC TEL EQUIP (TRANSFER)	43.00	
02-28	SS 01059006101		01/31/01	DC TEL EQUIP (TRANSFER)	162.00	
02-28	SS 01059006541		01/31/01	DC TEL TOLLS (TRANSFER)	375.38	
03-06	PI 1IL14000193	AT&T BROADBAND	02/22/01	CABLE SERVICE	37.07	
03-19	PI 1IL14000204	FEDERAL EXPRESS CORP	02/09/01	OVERNIGHT MAIL	29.13	
03-19	PI 1IL14000205	DO	02/16/01	OVERNIGHT MAIL	10.79	
03-19	PI 1IL14000206	DO	02/02/01	OVERNIGHT MAIL	29.19	
03-19	PI 1IL14000207	DO	01/29/01	OVERNIGHT MAIL	3.62	
03-19	PI 1IL14000208	DO	01/23/01	OVERNIGHT MAIL	7.42	
03-19	PI 1IL14000212	DO	02/09/01	OVERNIGHT MAIL	12.28	
03-19	PI 1IL14000213	DO	02/23/01	OVERNIGHT MAIL	18.97	
03-19	PI 1IL14000210	METROCALL	01/01/01	PAGER SERVICE	46.41	
03-19	PI 1IL14000211	DO	02/01/01	PAGER SERVICE	46.41	
03-19	P9 1IL140100103	PHILIP B. ELFSTROM	03/01/01	BATAVIA - RENT	3,500.00	
03-19	PI 1IL14000209	SKYTEL	02/21/01	PAGER SERVICE	253.99	
03-20	PI 1IL14000247	COWS	02/13/01	2 PAGERS	908.97	
03-20	PI 1IL14000247	DO	03/01/02	AIRTIME FOR 2 PAGERS FOR 1 YR	903.55	
03-20	PI 1IL14000241	SCOTT B. PALMER	01/18/01	DATA LINE	22.01	
03-20	PI 1IL14000242	DO	02/18/01	DATA LINE	27.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J. DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120009	UNITED STATES POSTAL SERVICE			367.96
				FRANKED MAIL		367.96
			12/01/00	FRANKED MAIL		
PERSONNEL COMPENSATION						
DOTY, CYNTHIA K.						
			01/01/01	STAFF ASSISTANT		151.67
		GEHLHAUSEN, DANA N.	01/01/01	STAFF ASSISTANT		166.67
		GROMETER, R. BRANDON	01/01/01	DISTRICT FIELD REP		316.67
		HARBIN, BRYAN L.	01/01/01	FIELD REPRESENTATIVE		375.00
		KOETZLE, WILLIAM	01/01/01	LEGISLATIVE DIRECTOR		550.00
		MCGOVERN, JOHN E.	01/01/01	PRESS SECRETARY		611.11
		MORPHY, ELIZABETH L.	01/01/01	LEGISLATIVE CORRESPONDENT		145.83
		PALMER, SCOTT B.	01/01/01	CHIEF OF STAFF		67.22
		POST, LISA	01/01/01	PART-TIME EMPLOYEE		88.89
		RASCHER, ERIC R.	01/01/01	STAFF ASSISTANT		144.45
		REED, ANTHONY C.	01/01/01	LEGISLATIVE ASSISTANT		213.89
		RICHARDSON, RUTH A.	01/01/01	PART-TIME EMPLOYEE		127.78
		SARGENT, TRISTAN D.	01/01/01	LEGISLATIVE CORRESPONDENT		155.56
		STOKKE, MICHAEL A.	01/01/01	DEPUTY CHIEF OF STAFF		166.67
		TONNES, STEPHANIE M.	01/01/01	EXECUTIVE ASSISTANT		169.17
		WAGNER, LISA	01/01/01	DISTRICT SCHEDULER		72.22
		WALSH, BONNIE	01/01/01	CASEWORKER		194.45
			01/01/01			3,717.25
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-10	P1	IL114000086		11/03/00	AIRPORT MILEAGE	29.76
01-10	P1	IL114000087	BRYAN HARBIN	11/29/00	IN-DISTRICT MILEAGE	70.68
01-10	P1	IL114000088	DO	12/01/00	AIRPORT TRANSPORTATION	108.00
01-10	P1	IL114000083	EXPRESS, LIMOUSINE CO	12/16/00	TRAVEL AGENCY SERVICE CHARGE	15.00
01-10	P1	IL114000084	HON. J. DENNIS HASTERT	11/09/00	TRAVEL AGENCY SERVICE CHARGE	115.00
01-10	P1	IL114000084	DO	11/16/00	AIRFARE CHIC/DC (DOTY)	57.50
01-17	P1	IL114000092	DO	12/15/00	AIRFARE DC/CHIC (9893)	57.50
01-17	P1	IL114000092	DO	12/11/00	AIRFARE CHIC/DC (9374)	57.50
01-17	P1	IL114000115	DO	11/07/00	AIRFARE DC/CHIC/DC #6999	115.00
01-17	P1	IL114000115	DO	11/07/00	AIRFARE DC/CHIC/DC #6999	189.47
01-17	P1	IL114000115	DO	11/07/00	AIRPORT PARKING	42.00
01-17	P1	IL114000115	DO	11/07/00	AIRPORT PARKING	42.00
01-17	P1	IL114000115	DO	11/08/00	LODGING	64.58
01-17	P1	IL114000106	SCOTT B. PALMER	01/01/01	AIRFARE CHIC/DC (WALSH)	57.75
01-17	P1	IL114000107	DO	01/02/01	AIRFARE CHIC/DC (RICHARDSON)	57.75
01-17	P1	IL114000108	DO	01/01/01	AIRFARE CHIC/DC (TONNES)	57.75
01-17	P1	IL114000109	DO	12/14/00	TRAVEL AGENCY SERVICE CHARGE	30.00
01-17	P1	IL114000110	DO	12/03/00	AIRFARE CHIC/DC (9960)	57.50
01-17	P1	IL114000111	DO	12/03/00	AIRFARE CHIC/DC (9960)	57.50
01-17	P1	IL114000112	DO	12/28/00	AIRFARE CHIC/DC (3744)	29.76
01-17	P1	IL114000113	DO	12/28/00	MILEAGE	14.26
01-17	P1	IL114000113	DO	12/28/00	AIRPORT MILEAGE	14.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J DENNIS HASTERT—Con.						
01-19	P1	1IL14000117	06/25/00	DATA LINE	14.33	14.33
01-19	P1	1IL14000118	07/25/00	DATA LINE	14.33	14.33
01-19	P1	1IL14000119	08/25/00	DATA LINE	13.67	13.67
01-19	P1	1IL14000120	09/25/00	DATA LINE	13.67	13.67
01-19	P1	1IL14000121	10/24/00	DATA LINE	13.67	13.67
01-19	P1	1IL14000122	11/25/00	DATA LINE	13.65	13.65
01-19	P1	1IL14000124	11/19/00	DATA LINE	21.96	21.96
01-24	S5	01024004349	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31	80.31
01-24	S5	01024004779	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	178.48	178.48
01-24	S5	01024005217	12/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
01-24	S5	01024005658	12/01/00	DC TEL EQUIP (TRANSFER)	2622.00	2622.00
01-24	S5	01024006160	12/01/00	DC TEL SERVICE (TRANSFER)	162.00	162.00
01-24	S5	01024006542	12/01/00	DC TEL TOLLS (TRANSFER)	276.61	276.61
02-08	P1	1IL14000139	12/26/00	LONG DISTANCE	37.84	37.84
02-20	S5	01051000010	07/01/00	DC TEL TOLLS (TRANSFER)	7.57	7.57
PRINTING AND REPRODUCTION					4,574.94	4,574.94
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J DENNIS HASTERT—Con.						
01-09	P2	OSP1P25143	12/06/00	500 THERMO CARDS: CONG HASTERT	39.00	39.00
03-14	P2	OSP1P25150	12/06/00	500 THERMO CARDS: CONG HASTERT	156.00	156.00
03-14	P2	OSP1P25150	01/11/01	500 THERMO CARDS: CONG HASTERT	39.00	39.00
03-21	OP	1GP00101001	12/07/00	PRINTING	224.00	224.00
PRINTING AND REPRODUCTION TOTALS:					458.00	458.00
SUPPLIES AND MATERIALS						
01-10	P1	1IL14000081	11/27/00	OFFICE SUPPLIES	16.64	16.64
01-10	P1	1IL14000076	12/18/00	OFFICE SUPPLIES	29.42	29.42
01-10	P1	1IL14000077	12/19/00	OFFICE SUPPLIES	210.75	210.75
01-10	P1	1IL14000078	12/27/00	OFFICE SUPPLIES	178.00	178.00
01-10	P1	1IL14000079	12/28/00	OFFICE SUPPLIES	172.00	172.00
01-10	P1	1IL14000080	12/27/00	OFFICE SUPPLIES	149.53	149.53
01-17	P1	1IL14000100	12/13/00	BOTTLED WATER/COOLER RENTAL	13.50	13.50
01-31	S1	01031000663	12/01/00	OFFICE SUPPLY (TRANSFER)	-1,084.06	-1,084.06
02-08	P2	OSM11769	12/01/00	WATER/COOLER RENTAL	12.00	12.00
02-08	P2	OSM11769	12/08/00	ORGANIZER	870.00	870.00
02-08	P2	OSM11769	12/08/00	ORGANIZER ACCESSORY	38.00	38.00
02-08	P2	OSM11769	12/08/00	ORGANIZER ACCESSORY	78.00	78.00
02-08	P2	OSM11769	12/08/00	ORGANIZER ACCESSORY	78.00	78.00
02-08	P2	OSM11769	12/08/00	ORGANIZER ACCESSORY	80.00	80.00
02-08	P2	OSM11769	12/08/00	CARD	545.00	545.00
02-08	P2	OSM11769	12/08/00	INSTALLATION	595.00	595.00
03-20	HR	189484	12/27/00	REFUND, PAYMENT ERROR	-149.53	-149.53
03-29	P2	OSM12114	01/21/01	PRINTER	301.00	301.00
03-29	P2	OSM12114	01/21/01	SUPPLIES	71.00	71.00
03-29	P2	OSM12114	01/21/01	SCANNER	251.00	251.00

03-29	P2	OSM12114	D0	01/21/01	SOFTWARE - MICROSOFT OFFICE PR	849.09
03-29	P2	OSM12114	D0	01/21/01	SUPPLIES	18.00
03-29	P2	OSM12114	D0	01/21/01	COMPUTER ACCESSORY	411.00
03-29	P2	OSM12114	D0	01/21/01	INSTALLATION	95.00
SUPPLIES AND MATERIALS TOTALS:						3,828.34
						150.00
02-28	S2	01059003689		12/31/00	EQUIPMENT (TRANSFER)	7,849.00
02-28	S2	01059003691		12/31/00	EQUIPMENT (TRANSFER)	3,781.00
03-27	P2	OSM1172356	ACS DESKTOP SOLUTIONS, INC.	01/21/01	LAPTOP	3,781.00
03-27	P2	OSM1172356	D0	01/21/01	LAPTOP	3,781.00
03-27	P2	OSM1172356	D0	01/21/01	LAPTOP	375.00
03-27	P2	OSM1172356	D0	01/21/01	LAPTOP	-333.90
03-31	S2	01090003774		09/30/00	EQUIPMENT (TRANSFER)	-111.30
03-31	S2	01090003777		12/31/00	EQUIPMENT (TRANSFER)	19,271.80
EQUIPMENT TOTALS:						35,549.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,549.66
OFFICE TOTALS:						

2001 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	172.14
PERSONNEL COMPENSATION	176,927.70
TRAVEL	4,846.30
RENT, COMMUNICATION, UTILITIES	17,415.47
PRINTING AND REPRODUCTION	250.00
SUPPLIES AND MATERIALS	2,388.42
EQUIPMENT	14,035.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,035.62
OFFICE TOTALS:	216,035.62

FRANKED MAIL	172.14
PERSONNEL COMPENSATION	176,927.70
TRAVEL	4,846.30
RENT, COMMUNICATION, UTILITIES	17,415.47
PRINTING AND REPRODUCTION	250.00
SUPPLIES AND MATERIALS	2,388.42
EQUIPMENT	14,035.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,035.62
OFFICE TOTALS:	216,035.62

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSP3010008	FRANKED MAIL	01/03/01	FRANKED MAIL	86.34
03-19	OP	IUSP3020008	D0	02/28/01	FRANKED MAIL	85.80
UNITED STATES POSTAL SERVICE						172.14
PERSONNEL COMPENSATION						
BURKS, MICHELLE D						5,583.33
DO						1,833.33
DESIR, STEPHANIE K						4,216.66
FALBY, BEVERLY						3,266.67
GERMAN, LILLIAN						21,022.23
GOLDBERG, HEDY						8,433.33
GOLDENBERG, DAVID						1,372.22
HARPER, BARBARA H						7,333.33
JACKSON, CLARENCE						2,444.43
JACOBS, ANNI SHARON						4,200.00
JOHNSON, FRANKLIN D III						5,955.55
JONES, MICHEL D						13,055.55
KENNEDY, ARTHUR W						32,797.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALCEE L. HASTINGS—Con.						
		LARKINS WILLIAM E	01/03/01	STAFF ASSISTANT		3,520.00
		LEE JOHN	01/03/01	STAFF ASSISTANT		2,933.33
		LEWIS SHERYL	01/03/01	STAFF ASSISTANT		6,966.67
		LIFTMAN DANIEL A	01/03/01	STAFF ASSISTANT		7,300.01
		PERKINS MARK S	01/03/01	SHARED EMPLOYEE		3,266.67
		SAPPLETON SOPHIA K	01/03/01	PART-TIME EMPLOYEE		1,450.00
		TINSMAN RUTH A	01/03/01	DISTRICT DIRECTOR		10,144.43
		TURNER FRED L	01/03/01	LEGISLATIVE DIRECTOR		8,961.10
		WESTON DANIELLE KAI	01/03/01	PART-TIME EMPLOYEE		93.33
		WILLIAMS PATRICIA GRAHAM	01/03/01	STAFF ASSISTANT		20,777.77
				PERSONNEL COMPENSATION TOTALS:		176,927.70
TRAVEL						
01-24	P9	FL23001L001	01/01/01	LEASED AUTO		840.17
02-21	P9	FL23001L002	02/01/01	LEASED AUTO		840.17
03-19	P9	FL23001L003	03/01/01	LEASED AUTO		840.17
03-22	P1	IFL23000228	01/29/01	AIRFARE MIAMI/DC		239.75
03-22	P1	IFL23000229	02/10/01	R/T AIRFARE DC/MIAMI/DC		479.50
03-22	P1	IFL23000230	02/15/01	R/T AIRFARE DC/MIAMI/DC		479.50
03-22	P1	IFL23000231	03/02/01	R/T AIRFARE DC/MIAMI/DC		479.50
03-22	P1	IFL23000232	02/16/01	RENTAL CAR		544.06
03-22	P1	IFL23000232	02/18/01	TAXI		78.50
03-22	P1	IFL23000232	02/18/01	GASOLINE		24.98
				TRAVEL TOTALS:		4,846.30
RENT, COMMUNICATION UTILITIES						
01-10	P1	IFL23000168	01/03/01	PHONE SERVICE		76.51
01-17	P1	IFL23000169	11/02/00	WIRELESS LONG DISTANCE SERVICE		32.21
01-17	P1	IFL23000170	12/08/00	UTILITY SERVICE		44.02
01-19	P9	CB FXF010119A	01/03/01	OVERNIGHT MAIL		18.20
01-23	P1	IFL23000172	01/17/01	CABLE SERVICE		42.79
01-24	P1	IFL23000171	01/11/01	PHONE SERVICE		214.16
01-24	P9	FL2300R0101	01/01/01	WEST PALM BEACH - RENT		942.89
01-24	P9	FL2300R0101	01/01/01	FORT LAUDERDALE-RENT		2,141.25
01-26	CB	FXF010126A	01/08/01	OVERNIGHT MAIL		24.56
02-02	CB	FXF010202A	01/11/01	OVERNIGHT MAIL		47.59
02-02	P1	IFL23000215	12/28/00	UTILITIES		131.58
02-09	CB	FXF010209A	01/24/01	OVERNIGHT MAIL		61.65
02-13	P1	IFL23000216	02/03/01	TELEPHONE SERVICES		64.37
02-14	P1	IFL23000217	01/10/01	ELECTRIC		46.16
02-16	CB	FXF010216A	01/30/01	OVERNIGHT MAIL		35.98
02-21	P1	IFL23000218	02/17/01	CABLE SERVICE		42.79
02-21	P9	FL2300R0102	02/01/01	WEST PALM BEACH - RENT		942.89
02-21	P9	FL2300R0102	02/01/01	FORT LAUDERDALE-RENT		2,141.25
02-23	P1	IFL23000219	01/11/01	CELL PHONE SERVICE		260.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALCEE L. HASTINGS—Con.						
02-28	SZ	01059003789	02/01/01	EQUIPMENT (TRANSFER)		4,678.53
03-31	SZ	01090003895	03/01/01	EQUIPMENT (TRANSFER)		4,678.53
EQUIPMENT TOTALS:						14,035.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						216,035.62
OFFICE TOTALS:						216,035.62
2000 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120009	12/01/00	FRANKED MAIL		229.76
PERSONNEL COMPENSATION						229.76
FALBY, BEVERLY						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		66.67
01/01/01			01/02/01	ADMINISTRATIVE ASSISTANT		422.22
01/01/01			01/02/01	CONGRESSIONAL AIDE		191.67
01/01/01			01/02/01	STAFF ASSISTANT		166.67
01/01/01			01/02/01	PART-TIME EMPLOYEE		55.56
01/01/01			01/02/01	SR POLICY ADVISOR		300.00
01/01/01			01/02/01	STAFF ASSISTANT		127.78
01/01/01			01/02/01	CONGRESSIONAL AIDE		277.78
01/01/01			01/02/01	CHIEF OF STAFF		717.00
01/01/01			01/02/01	STAFF ASSISTANT		80.00
01/01/01			01/02/01	STAFF ASSISTANT		66.67
01/01/01			01/02/01	STAFF ASSISTANT		144.44
01/01/01			01/02/01	STAFF ASSISTANT		158.33
01/01/01			01/02/01	SHARED EMPLOYEE		66.67
01/01/01			01/02/01	PART-TIME EMPLOYEE		50.00
01/01/01			01/02/01	DISTRICT DIRECTOR		230.56
01/01/01			01/02/01	LEGISLATIVE DIRECTOR		305.56
01/01/01			01/02/01	PART-TIME EMPLOYEE		6.67
01/01/01			01/02/01	STAFF ASSISTANT		416.67
PERSONNEL COMPENSATION TOTALS:						3,850.92
TRAVEL						
HON. ALCEE L. HASTINGS						
01-25	PI	1FL23000175	10/27/00	LODGING IN DISTRICT		111.08
01-25	PI	1FL23000178	12/19/00	GASOLINE		19.40
01-25	PI	1FL23000180	10/27/00	AIRPORT PARKING		20.00
01-25	PI	1FL23000183	11/25/00	AIRFARE (MIAMI-DC) GERMAN		239.50
01-25	PI	1FL23000184	11/27/00	AIRFARE (MIAMI-DC) MIAMI		479.00
01-25	PI	1FL23000185	11/28/00	AIRFARE (FT LAUD-DC) GERMAN		254.50
01-25	PI	1FL23000186	12/15/00	GASOLINE		11.47
01-25	PI	1FL23000187	12/19/00	GASOLINE		7.00
01-25	PI	1FL23000188	10/27/00	AIRFARE (DC-MIAMI)		239.50
01-25	PI	1FL23000189	10/30/00	AIRFARE (MIAMI-DC)		239.50

01-25	P1	FL123000190	DO	11/17/00	11/17/00	AIRFARE (DC-FT LAUD) GERMAN	254.50
01-25	P1	FL123000191	DO	12/04/00	12/08/00	AIRPORT PARKING	60.00
01-25	P1	FL123000192	DO	12/10/00	12/10/00	GASOLINE	15.70
01-25	P1	FL123000193	DO	12/03/00	12/03/00	MEAL	10.82
01-25	P1	FL123000196	DO	12/15/00	12/15/00	GASOLINE	18.95
01-25	P1	FL123000197	DO	12/17/00	12/17/00	GASOLINE	15.70
01-25	P1	FL123000198	DO	12/13/00	12/13/00	AIRFARE UPGRADE COUPON	230.00
01-25	P1	FL123000199	DO	01/02/01	01/02/01	AIRFARE (MIAMI-DC)	259.75
01-25	P1	FL123000200	DO	11/29/00	11/29/00	GASOLINE	22.80
01-25	P1	FL123000201	DO	12/02/00	12/02/00	GASOLINE	11.85
01-25	P1	FL123000202	DO	12/03/00	12/03/00	GASOLINE	9.70
01-25	P1	FL123000203	DO	12/22/00	12/22/00	GASOLINE	17.80
01-25	P1	FL123000206	DO	11/28/00	11/28/00	TOLLS	25.00
01-25	P1	FL123000208	DO	11/06/00	11/08/00	LODGING - GERMAN	270.00
01-25	P1	FL123000209	DO	10/12/00	10/12/00	AIRFARE (MIAMI-DC) GERMAN	254.50
01-25	P1	FL123000210	DO	11/17/00	11/19/00	AIRFARE DC-NASH-MIAMI MEETING	500.00
01-25	P1	FL123000211	DO	12/08/00	12/08/00	AIRFARE (DC-MIAMI)	239.50
01-25	P1	FL123000212	DO	12/12/00	12/12/00	AIRFARE (JAX-DC) GERMAN	88.50
01-25	P1	FL123000176	DO	11/21/00	12/10/00	MEALS IN DISTRICT	39.16
01-25	P1	FL123000177	DO	11/05/00	12/13/00	PARKING, TOLLS, TAXI	128.50
01-25	P1	FL123000177	DO	11/11/00	11/26/00	GASOLINE	48.35
01-26	P1	FL123000213	DO	11/11/00	11/18/00	RENTAL CAR	213.79
01-26	P1	FL123000213	DO	05/20/00	10/26/00	GASOLINE	416.48
01-26	P1	FL123000214	DO	05/18/00	05/29/00	RENTAL CAR	310.55
01-26	P1	FL123000214	DO	05/25/00	05/29/00	RENTAL CAR (L GERMAN)	229.47
01-26	P1	FL123000214	DO	06/06/00	06/08/00	RENTAL CAR	71.32
01-26	P1	FL123000214	DO	07/13/00	07/14/00	RENTAL CAR	34.91
01-26	P1	FL123000214	DO	08/02/00	08/03/00	RENTAL CAR	73.92
RENT, COMMUNICATION, UTILITIES							5,492.47
01-02	P1	FL123000154	FPL	11/22/00	12/28/00	UTILITY SERVICE	151.00
01-03	P1	FL123000155	FEDERAL EXPRESS CORP	12/19/00	12/19/00	EXPRESS MAIL	11.11
01-03	P1	FL123000156	DO	12/12/00	12/12/00	EXPRESS MAIL	14.83
01-03	P1	FL123000157	DO	12/05/00	12/05/00	EXPRESS MAIL	14.34
01-03	P1	FL123000158	DO	11/28/00	11/28/00	EXPRESS MAIL	24.17
01-03	P1	FL123000159	DO	11/21/00	11/21/00	EXPRESS MAIL	82.43
01-03	P1	FL123000160	DO	11/15/00	11/15/00	EXPRESS MAIL	5.95
01-03	P1	FL123000161	DO	11/14/00	11/14/00	EXPRESS MAIL	25.33
01-03	P1	FL123000162	DO	11/08/00	11/08/00	EXPRESS MAIL	29.13
01-03	P1	FL123000163	DO	11/01/00	11/01/00	EXPRESS MAIL	45.39
01-03	P1	FL123000164	DO	10/11/00	10/11/00	EXPRESS MAIL	3.62
01-03	P1	FL123000165	DO	08/30/00	08/30/00	EXPRESS MAIL	6.67
01-03	P1	FL123000166	DO	08/23/00	08/23/00	EXPRESS MAIL	3.62
01-03	P1	FL123000167	DO	07/19/00	07/19/00	EXPRESS MAIL	14.46
01-24	SS	01024004350		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	193.66
01-24	SS	01024004780		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	522.25
01-24	SS	01024005218		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	SS	01024005659		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	102.00
01-24	SS	01024006101		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALCEE L HASTINGS—Con.						
01-24	SS	01024006543	12/01/00	DC TEL TOLLS (TRANSFER)		1,303.54
01-25	P1	IFL23000173	10/26/00	AIRPHONE		18.18
01-25	P1	IFL23000174	10/26/00	AIRPHONE		84.02
01-25	P1	IFL23000181	10/27/00	AIRPHONE		11.25
01-25	P1	IFL23000182	10/27/00	AIRPHONE		14.53
01-25	P1	IFL23000205	11/13/00	AIRPHONE		15.45
01-25	P1	IFL23000177	11/21/00	POSTAGE		31.70
02-02	CB	FAF010202A	01/02/01	OVERNIGHT MAIL		4.37
02-20	SS	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)		41.71
03-20	P2	HCW0100252	02/16/01	SYSTEM TRANSLATIONS		499.98
03-20	P2	HCW0100252	02/16/01	NEW CAT 5 WIRE TR2 (3 STATIONS)		79.98
03-20	P2	HCW0100252	02/16/01	PLANT/75W		24.53
03-30	P1	IFL23000233	12/26/00	EXPRESS MAIL		4,665.26
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
01-25	P1	IFL23000179	12/20/00	FOOD AND BEVERAGE MTGS W/CONST		35.00
01-25	P1	IFL23000194	12/07/00	FOOD AND BEVERAGE MTG W/CONST		165.23
01-25	P1	IFL23000195	12/14/00	AUTO EXPENSES		19.23
01-25	P1	IFL23000204	12/24/00	AUTO EXPENSES		22.75
01-25	P1	IFL23000207	12/04/00	FOOD AND BEVERAGE MTGS W/CONST		30.10
01-25	P1	IFL23000176	12/10/00	FOOD AND BEVERAGE MTGS W/CONST		176.23
01-25	P1	IFL23000177	11/26/00	NEWSPAPER PURCHASE		1.06
01-26	P1	IFL23000213	09/27/00	OFFICE SUPPLIES		25.43
01-26	P1	IFL23000213	11/20/00	OFFICE SUPPLIES		24.37
SUPPLIES AND MATERIALS TOTALS:						499.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,737.81
OFFICE TOTALS:						14,737.81
2001 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					2,731.80	
PERSONNEL COMPENSATION					167,485.49	
PERSONNEL BENEFITS					76.71	
TRAVEL					9,693.76	
RENT, COMMUNICATION, UTILITIES					14,017.71	
PRINTING AND REPRODUCTION					285.70	
OTHER SERVICES					770.49	
SUPPLIES AND MATERIALS					10,160.91	
EQUIPMENT					11,991.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,213.72	
OFFICE TOTALS:					217,213.72	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	TUSPS010009	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	2,470.63
03-19	OP	TUSPS020009	DO	02/01/01	02/28/01	FRANKED MAIL	261.17
						FRANKED MAIL TOTALS:	2,731.80
PERSONNEL COMPENSATION							
		BAKER, JESSICA A		01/03/01	03/31/01	LEGIS ASST/ASST PRESS SECY	6,600.00
		BASSETT, MICHAEL		03/23/01	03/31/01	STAFF ASSISTANT	488.89
		BERGER, SHARLYN R		01/03/01	03/31/01	STAFF ASSISTANT	9,855.56
		BYRNE, JUDITH ANN		01/03/01	03/31/01	STAFF ASSISTANT	9,044.43
		CASSIDY, M EDWARD		01/03/01	03/31/01	CHIEF OF STAFF	21,207.76
		CLAUSON, ILENE J		01/03/01	03/31/01	SCHEDULER/OFFICE MANAGER	8,311.10
		DEVANEY, JONATHAN L		02/13/01	03/31/01	FIELD REPRESENTATIVE	6,666.66
		DO		01/03/01	01/31/01	LEGISLATIVE ASSISTANT	3,111.11
		FLEMING, JOSHUA A		01/03/01	02/15/01	STAFF ASSISTANT	2,627.78
		FORTUNATO, ELIZABETH W		01/03/01	03/31/01	SR LEGISLATIVE ASST	12,222.23
		HAAS, RANIE LYNN		01/03/01	03/31/01	STAFF ASSISTANT	7,333.33
		KANE, ANNA M		01/03/01	03/31/01	STAFF ASSISTANT	6,844.43
		MARKEY, JEFFREY D		01/03/01	03/31/01	LEGISLATIVE DIRECTOR	18,333.33
		OLSON, JOYCE H		01/03/01	03/31/01	DISTRICT DIRECTOR	14,911.10
		PROUT, TYLER O		01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,055.56
		SCOTT, JENNIFER JEAN		01/03/01	02/28/01	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	5,444.44
		STEVENSON, STACI		01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
		UNGERSCH, TODD		01/04/01	01/31/01	TEMPORARY EMPLOYEE	3,472.22
		YOUNG, TODD DEAN		01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:	167,485.49
PERSONNEL BENEFITS							
01-31	S7	01031000179		01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28	S7	01055000218		02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03-31	S7	01090000235		03/01/01	03/31/01	TRANSIT BENEFITS	26.08
						PERSONNEL BENEFITS TOTALS:	76.71
TRAVEL							
01-18	P1	1WA04000155	HON. RICHARD DOC HASTINGS	01/04/01	01/04/01	AIRLINE TRAVEL TO DISTRICT 2978	473.50
01-24	P1	1WA04000161	DO	01/17/01	01/17/01	AIRLINE PSC-SEA-IAO	473.50
01-24	P1	1WA04000162	DO	01/04/01	01/04/01	CAB FARE	52.00
01-24	P1	1WA04000163	DO	01/17/01	01/17/01	CAB FARE	49.00
01-24	P1	1WA04000164	DO	01/11/01	01/16/01	MILEAGE IN DISTRICT	130.50
02-06	P1	1WA04000189	JOYCE OLSON	01/10/01	01/26/01	MILEAGE	115.75
02-06	P1	1WA04000181	TODD YOUNG	01/23/01	01/24/01	MEALS	55.86
02-06	P1	1WA04000181	DO	01/23/01	01/24/01	LODGING	127.60
02-06	P1	1WA04000181	DO	01/23/01	01/25/01	R/T AIR OCA-ORD-SEA	323.00
02-06	P1	1WA04000181	DO	01/25/01	01/25/01	GAS FOR RENTAL CAR	17.00
02-06	P1	1WA04000181	DO	01/23/01	01/25/01	RENTAL CAR	183.73
02-06	P1	1WA04000181	DO	01/23/01	01/25/01	MEAL	15.89
02-07	P1	1WA04000177	HON. RICHARD DOC HASTINGS	01/22/01	01/22/01	AIRFARE SEATTLE/PASCO	84.75
02-07	P1	1WA04000178	DO	01/22/01	01/22/01	AIRFARE IAO/SEA	413.75
02-07	P1	1WA04000179	DO	01/23/01	01/25/01	MILEAGE	144.00
02-09	P1	1WA04000190	TODD YOUNG	01/23/01	01/23/01	CAB FARE ALEX/NAT. AIRPORT	18.00
02-09	P1	1WA04000190	DO	01/23/01	01/25/01	CAB FARE ALE/NAT. AIRPORT	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD "DOC" HASTINGS—Con						
02-12	P1	IWA04000187	01/09/01	MEALS		23.09
02-12	P1	IWA04000188	01/02/01	MILEAGE		359.00
02-13	P1	IWA04000193	02/08/01	AIRLINE IWA000621190719435		833.75
02-13	P1	IWA04000199	01/30/01	AIRFARE IAD/PSC		473.50
02-23	P1	IWA04000210	01/13/01	CAB FARE		49.00
02-23	P1	IWA04000213	02/07/01	MILEAGE		82.00
02-28	P1	IWA04000218	02/27/01	AIRFARE PSC/SLC/IAD		470.50
03-06	P1	IWA04000223	02/26/01	AIRFARE PSC/SLC/IAD		470.50
03-06	P1	IWA04000226	02/22/01	LODGING		111.77
03-06	P1	IWA04000227	02/23/01	MILEAGE		161.25
03-06	P1	IWA04000228	02/27/01	CAB FARE		48.00
03-06	P1	IWA04000221	02/22/01	MILEAGE		52.50
03-06	P1	IWA04000220	02/22/01	MILEAGE		65.00
03-07	P1	IWA04000225	02/19/01	LODGING		61.00
03-07	P1	IWA04000225	02/20/01	LODGING		192.28
03-07	P1	IWA04000225	02/19/01	AIRFARE RT DCAYAKIWA/DCA		442.75
03-07	P1	IWA04000225	02/22/01	GASOLINE		10.10
03-07	P1	IWA04000229	02/22/01	GASOLINE		21.35
03-07	P1	IWA04000229	02/19/01	MEALS		26.66
03-08	P1	IWA04000236	02/05/01	MILEAGE		435.75
03-08	P1	IWA04000237	02/23/01	MEAL		7.49
03-08	P1	IWA04000238	02/22/01	LODGING		94.10
03-08	P1	IWA04000234	02/26/01	MILEAGE		47.50
03-13	P1	IWA04000244	01/23/01	LODGING		288.59
03-20	P1	IWA04000245	03/06/01	RT AIRFARE DC/DISTRICT		833.75
03-26	P1	IWA04000255	02/15/01	AIRFARE DC/DISTRICT		363.25
03-26	P1	IWA04000252	03/14/01	MILEAGE		26.50
03-27	P1	IWA04000260	03/27/01	AIRFARE IAD/PSC		947.00
TRAVEL TOTALS					9,693.76	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	IWA04000153	12/28/00	CABLE IN DISTRICT		29.08
01-22	P1	IWA04000157	01/16/01	CABLE		35.49
01-24	P9	WA0403R0101	01/01/01	YAHIMA - RENT		600.00
01-24	P9	WA0401R0101	01/01/01	PASCO - RENT		2,198.03
01-26	CB	FXF010126A	01/12/01	OVERNIGHT MAIL		3.80
01-29	P1	IWA04000165	01/03/01	MAIL TIME SENSITIVE MATERIAL		3.62
01-29	P1	IWA04000166	01/02/01	MAIL TIME SENSITIVE MATERIAL		14.83
01-29	P1	IWA04000167	01/08/01	MAIL TIME SENSITIVE MATERIAL		12.52
01-31	P1	IWA04000174	12/19/00	MAIL TIME SENSITIVE MATERIAL		19.29
02-02	CB	FXF010202A	01/03/01	TELEPHONE DIRECTORY		11.39
02-02	CB	FXF010202A	01/17/01	OVERNIGHT MAIL		27.69
02-02	CB	FXF010202A	01/17/01	OVERNIGHT MAIL		10.86
02-06	P1	IWA04000185	01/28/01	CABLE SERVICE		29.08

02-06	P1	IWA04000183	FEDERAL EXPRESS CORP	01/06/01	01/11/01	MAILING	25.32
02-09	CB	FX010209A	DO	01/23/01	01/23/01	OVERNIGHT MAIL	7.54
02-09	CB	FX010209A	DO	01/24/01	01/24/01	OVERNIGHT MAIL	21.32
02-09	CB	FX010209A	DO	01/23/01	01/23/01	OVERNIGHT MAIL	7.24
02-13	P1	IWA04000194	FRANKLIN COUNTY PUD	01/02/01	01/26/01	ELECTRIC BILL	78.61
02-14	P1	IWA04000198	AT&T WIRELESS SERVICES	12/26/00	01/25/01	CELL PHONE SERVICE	72.40
02-15	P1	IWA04000192	SKYTEL	01/29/01	01/24/01	PAGER SERVICE	70.66
02-16	CB	FX010216A	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	11.10
02-16	CB	FX010216A	DO	01/31/01	01/31/01	OVERNIGHT MAIL	7.36
02-16	CB	FX010216A	DO	01/25/01	01/25/01	OVERNIGHT MAIL	10.86
02-21	P9	WA040300102	SUNFAIR ASSOCIATES	02/01/01	02/28/01	YAKIMA - RENT	600.00
02-21	P9	WA040100102	THANKSGIVING LTD. PARTNERSHIP	02/01/01	02/28/01	PASCO - RENT	2,198.03
02-23	P1	IWA04000205	AT&T WIRELESS SERVICES	01/02/01	02/01/01	CELL PHONE SERVICE	83.45
02-23	P1	IWA04000206	CHARTER COMMUNICATIONS	02/16/01	03/15/01	CABLE SERVICE	35.49
02-23	CB	FX010223a	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	7.54
02-23	CB	FX010223a	DO	02/05/01	02/05/01	OVERNIGHT MAIL	14.82
02-23	CB	FX010223a	DO	01/24/01	01/24/01	OVERNIGHT MAIL	21.32
02-23	CB	FX010223a	DO	02/07/01	02/07/01	OVERNIGHT MAIL	24.46
02-23	CB	FX010223a	DO	01/23/01	01/23/01	OVERNIGHT MAIL	7.24
02-23	CB	FX010223a	DO	02/08/01	02/08/01	OVERNIGHT MAIL	3.62
02-28	S5	01059004357		01/03/01	01/31/01	DISTRICT OPC TEL EQUIP (TRFR)	70.50
02-28	S5	01059004786		01/03/01	01/31/01	DISTRICT OPC TEL TOLLS (TRFR)	449.15
02-28	S5	01059005224		01/03/01	01/31/01	DISTRICT OPC TEL SVC TRANSFER	783.42
02-28	S5	01059005563		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	77.00
02-28	S5	01059006103		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	206.00
02-28	S5	01059006543		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	631.67
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	02/14/01	02/14/01	OVERNIGHT MAIL	10.98
03-02	CB	FX010302A	DO	02/14/01	02/14/01	OVERNIGHT MAIL	28.88
03-02	CB	FX010302A	DO	02/09/01	02/09/01	OVERNIGHT MAIL	11.61
03-06	P1	IWA04000222	CHARTER COMMUNICATIONS	02/28/01	03/27/01	CABLE SERVICE	29.08
03-06	P2	HC0100370	VERIZON WIRELESS	02/21/01	02/21/01	RAPID CHARGING BASE FOR ST-786	51.00
03-06	P2	HC0100370	DO	02/21/01	02/21/01	BATTERY: STD X-CAP MAIN LI ION	76.50
03-08	P1	IWA04000232	FRANKLIN COUNTY PUD	01/27/01	02/20/01	ELECTRICITY	70.93
03-09	CB	FX010309A	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	16.93
03-09	CB	FX010309A	DO	02/21/01	02/21/01	OVERNIGHT MAIL	19.13
03-09	CB	FX010309A	DO	02/21/01	02/21/01	OVERNIGHT MAIL	7.29
03-16	CB	FX010316A	DO	02/28/01	02/28/01	OVERNIGHT MAIL	11.21
03-16	CB	FX010316A	DO	02/28/01	02/28/01	OVERNIGHT MAIL	18.32
03-16	CB	FX010316A	DO	02/28/01	02/28/01	OVERNIGHT MAIL	10.48
03-19	P9	WA040300103	SUNFAIR ASSOCIATES	03/01/01	03/31/01	YAKIMA - RENT	600.00
03-19	P9	WA040100103	THANKSGIVING LTD. PARTNERSHIP	03/01/01	03/31/01	PASCO - RENT	2,198.03
03-20	P1	IWA04000246	SKYTEL	01/25/01	02/21/01	PAGER SERVICE FOR DC OFFICE	70.66
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL	7.47
03-23	CB	FX010323A	DO	03/08/01	03/08/01	OVERNIGHT MAIL	23.72
03-23	CB	FX010323A	DO	03/08/01	03/08/01	OVERNIGHT MAIL	4.37
03-26	P1	IWA04000251	AT&T WIRELESS SERVICES	01/26/01	02/25/01	CELL PHONE SERVICE	10.73
03-26	P1	IWA04000250	CHARTER COMMUNICATIONS	03/16/01	04/15/01	CABLE SERVICE PASCO OFFICE	35.49
03-31	S5	01090004357		02/01/01	02/28/01	DISTRICT OPC TEL EQUIP (TRFR)	70.50
03-31	S5	01090004787		02/01/01	02/28/01	DISTRICT OPC TEL TOLLS (TRFR)	596.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	0USPS120009	UNITED STATES POSTAL SERVICE	12/01/00 01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
						40.01
						40.01
PERSONNEL COMPENSATION						
		BAKER, JESSICA A		01/01/01 01/02/01	LEGIS ASST/ASST PRESS SECY	150.00
		BERGER, SHARLYN R		01/01/01 01/02/01	STAFF ASSISTANT	219.45
		BYRNE, JUDITH ANN		01/01/01 01/02/01	STAFF ASSISTANT	205.56
		CASSIDY, M EDWARD		01/01/01 01/02/01	CHIEF OF STAFF	482.00
		CLAUSON, ILENE J		01/01/01 01/02/01	SCHEDULER/OFFICE MANAGER	188.89
		DEVANEY, JONATHAN L		01/01/01 01/02/01	LEGISLATIVE ASSISTANT	222.22
		FLEMING, JOSHUA A		01/01/01 01/02/01	STAFF ASSISTANT	122.22
		HAS, RAME LYNN		01/01/01 01/02/01	STAFF ASSISTANT	166.67
		KANE, ANNA M		01/01/01 01/02/01	STAFF ASSISTANT	155.56
		MARKEY, JEFFREY D		01/01/01 01/02/01	LEGISLATIVE DIRECTOR	416.67
		OLSON, LONCE H		01/01/01 01/02/01	DISTRICT DIRECTOR	338.89
		PROUT, TYLER D		01/01/01 01/02/01	LEGISLATIVE CORRESPONDENT	111.11
		SCOTT, JENNIFER LEAN		01/01/01 01/02/01	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	388.89
		STEVENSON, STACI		01/01/01 01/02/01	LEGISLATIVE ASSISTANT	177.78
					PERSONNEL COMPENSATION TOTALS:	3,345.91
TRAVEL						
01-04	P1	1WA04000126	JEFFREY D MARKEY	12/18/00 12/20/00	RENTAL CAR	123.98
01-09	P1	1WA04000127	HON. RICHARD DOC HASTINGS	01/02/01 01/02/01	AIRLINE PSC-IAD	473.50
01-09	P1	1WA04000128	DO	12/16/00 12/16/00	CABFARE	52.00
01-09	P1	1WA04000129	DO	01/02/01 01/02/01	CABFARE	48.00
					TRAVEL TOTALS:	697.48
RENT, COMMUNICATION, UTILITIES						
01-10	P1	1WA04000131	AT&T WIRELESS SERVICES	11/26/00 12/25/00	CELL PHONE SERVICE	28.93
01-10	P1	1WA04000136	FEDERAL EXPRESS CORP	12/15/00 12/15/00	MAIL TIME SENSITIVE MATERIALS	3.62
01-10	P1	1WA04000137	DO	12/04/00 12/08/00	MAIL TIME SENSITIVE MATERIALS	11.22
01-10	P1	1WA04000138	DO	12/13/00 12/19/00	MAIL TIME SENSITIVE MATERIALS	7.24
01-10	P1	1WA04000139	DO	12/18/00 12/20/00	MAIL TIME SENSITIVE MATERIALS	7.99
01-10	P1	1WA04000140	DO	12/11/00 12/11/00	MAIL TIME SENSITIVE MATERIALS	3.62
01-10	P1	1WA04000141	DO	12/11/00 12/15/00	MAIL TIME SENSITIVE MATERIALS	11.09
01-10	P1	1WA04000142	DO	12/07/00 12/07/00	MAIL TIME SENSITIVE MATERIALS	7.24
01-10	P1	1WA04000143	DO	12/08/00 12/14/00	MAIL TIME SENSITIVE MATERIALS	28.72
01-10	P1	1WA04000144	DO	12/05/00 12/07/00	MAIL TIME SENSITIVE MATERIALS	22.05
01-10	P1	1WA04000149	SKYTEL	11/23/00 12/24/00	PAGER SERVICE	70.66
01-22	P1	1WA04000159	FEDERAL EXPRESS CORP	12/22/00 12/22/00	MAILING	3.62
01-22	P1	1WA04000158	FRANKLIN COUNTY PUD	11/22/00 01/02/01	ELECTRIC	120.08
01-24	SS	01024004351		12/01/00 01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	70.50
01-24	SS	01024004781		12/01/00 01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	469.55
01-24	SS	01024005219		12/01/00 01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
1999 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
02-20	S5	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)	25.38	
02-20	S5	01051000002	11/01/99	DC TEL TOLLS (TRANSFER)	11.24	
RENT, COMMUNICATION, UTILITIES					36.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36.62	
OFFICE TOTALS:					36.62	38,247.63
2001 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					586.44	
TRAVEL					133,391.67	
RENT, COMMUNICATION, UTILITIES					7,162.26	
PRINTING AND REPRODUCTION					18,169.51	
OTHER SERVICES					1,023.35	
SUPPLIES AND MATERIALS					994.60	
EQUIPMENT					8,628.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,242.83	
OFFICE TOTALS:					183,199.35	183,199.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010009	01/03/01	FRANKED MAIL	189.14	
03-19	OP	1USPS020009	02/01/01	FRANKED MAIL	397.30	
PERSONNEL COMPENSATION					586.44	
BANNER, SHARON M						
BARNHART, ELIZABETH K						
BROWN, MYRA B						
BURGES, BETTY P						
DUKE, ANDREW						
GODDARD, RICK						
HUDSON, RICHARD L JR						
LACEFIELD, FANCY D						
MEAD, VIRGINIA BONNER						
MISTRI, ALEX						
PETERS, TIMOTHY M						
SMITH, ASHLEY S						
WALL, ASHLEY S						
SR CONSTITUENT LIAISON						
LEGISLATIVE ASSISTANT						
SCHEDULER/OFFICE MANAGER						
CONSTITUENT LIAISON						
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
DISTRICT DIRECTOR						
STAFF ASSISTANT						
SCHEDULER						
LEGISLATIVE DIRECTOR						
LEGISLATIVE ASSISTANT						
CONSTITUENT LIAISON						
LEGIS ASST/CORRESPONDENT						

WILSON, ERIC C		01/03/01	03/31/01	CONSTITUENT LIAISON	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
02-14	P1 INC08000154				6,955.56
02-14	P1 INC08000154			HON. ROBIN HAYES	133,391.67
02-15	P1 INC08000161			DO	330.75
02-15	P1 INC08000160			ERIC WILSON	330.75
02-21	P1 INC08000164			RICHARD L HUDSON, JR	124.98
02-21	P1 INC08000165			DO	295.29
02-21	P1 INC08000166			WORLD TRAVEL	22.00
02-21	P1 INC08000166			DO	327.75
02-21	P1 INC08000167			DO	658.50
02-28	P1 INC08000181			HON. ROBIN HAYES	658.50
02-28	P1 INC08000187			RICHARD L HUDSON, JR	30.00
03-01	P1 INC08000187			ANDREW DUKE	465.80
03-01	P1 INC08000186			RICHARD L HUDSON, JR	462.50
03-01	P1 INC08000186			DO	477.48
03-01	P1 INC08000186			DO	250.80
03-01	P1 INC08000186			DO	250.84
03-01	P1 INC08000182			WORLD TRAVEL	40.26
03-01	P1 INC08000183			DO	86.11
03-01	P1 INC08000185			DO	20.00
03-02	P1 INC08000162			ALEX MISTRI	62.72
03-14	P1 INC08000200			ASHLEY S SMITH	60.00
03-14	P1 INC08000199			ERIC WILSON	109.50
03-14	P1 INC08000208			HON. ROBIN HAYES	33.00
03-20	P1 INC08000216			PAULETTE BURGESS	1,387.20
03-20	P1 INC08000214			SHARON BANNER-SHEOLR	520.50
03-20	P1 INC08000215			TIMOTHY M PETERS	29.33
03-20	P1 INC08000215			DO	69.40
03-20	P1 INC08000215			DO	58.30
RENT, COMMUNICATION, UTILITIES					7,162.26
RENT, COMMUNICATION, UTILITIES					
01-04	P1 INC08000096			ALLTEL	8.52
01-24	P9 NC080160101			AGNES C DEANE	1,100.00
01-24	P9 NC080260101			YATES-CHEITZBERG PROPERTIES	2,217.71
01-31	P1 INC08000129			ALLTEL	361.11
01-31	P1 INC08000129			DO	278.80
01-31	P1 INC08000119			CITY OF CONCORD	182.62
01-31	P1 INC08000121			DIRECT TV	29.46
01-31	P1 INC08000120			FEDERAL EXPRESS CORP	14.48
01-31	P1 INC08000127			DO	3.67
01-31	P1 INC08000136			SKYTEL	55.40
02-07	P1 INC08000141			FEDERAL EXPRESS CORP	13.78
02-12	P1 INC08000139			PSNC ENERGY	47.13
02-13	P1 INC08000146			DIRECT TV	27.99
02-13	P1 INC08000144			FEDERAL EXPRESS CORP	28.60
02-13	P1 INC08000145			DO	44.41
02-13	P1 INC08000147			SKYTEL	55.40
02-14	P1 INC08000148			VERIZON WIRELESS	96.16
02-16	P1 INC08000163			POSTMASTER, WASHINGTON, D C	102.00
TRAVEL TOTALS:					
PAGER SERVICE					8.52
ROCKINGHAM NC-RENT					1,100.00
RENT-CONCORD					2,217.71
CELLULAR PHONE SERVICE					361.11
CELLULAR PHONE SERVICE					278.80
UTILITIES, WATER AND ELECTRIC					182.62
CABLE TV SERVICE					29.46
OVERNIGHT MAIL					14.48
OVERNIGHT MAIL					3.67
PAGER SERVICE					55.40
OVERNIGHT MAIL					13.78
GAS					47.13
CABLE TV SERVICE					27.99
OVERNIGHT MAIL					28.60
OVERNIGHT MAIL					44.41
PAGER SERVICES					55.40
CELLULAR PHONE					96.16
STAMPS					102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBIN HAYES—Con.						
02-21	P9	NC0801R0102	02/28/01	ROCKINGHAM NC-RENT	1,100.00	
02-21	P9	NC0802R0102	02/01/01	RENT-CONCORD	2,217.71	
02-23	P1	INC08000173	01/09/01	UTILITIES WATER & ELEC.	157.59	
02-23	P1	INC08000170	02/06/01	OVERNIGHT MAIL	29.13	
02-23	P1	INC08000171	01/26/01	OVERNIGHT MAIL	7.36	
02-23	P1	INC08000172	01/31/01	OVERNIGHT MAIL	14.30	
02-27	P1	INC08000178	02/12/01	PAGER SERVICE	7.95	
02-27	P1	INC08000179	01/12/01	CELLULAR PHONE SERVICE	74.17	
02-28	S5	01059004358	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	207.10	
02-28	S5	01059004787	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	488.53	
02-28	S5	01059005225	01/03/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
02-28	S5	01059005664	01/03/01	DC TEL EQUIP (TRANSFER)	180.00	
02-28	S5	01059006104	01/03/01	DC TEL SERVICE (TRANSFER)	187.00	
02-28	S5	01059006544	01/03/01	DC TEL TOLLS (TRANSFER)	808.37	
02-28	HV	1A901000501	11/23/00	CORR. 1/31/01 DOCP INC08000136	-55.40	
03-06	P1	INC08000191	01/18/01	CELL PHONE SERVICE	195.66	
03-06	P1	INC08000191	01/18/01	CELL PHONE SERVICE	260.87	
03-06	P1	INC08000192	01/30/01	OVERNIGHT MAIL	14.30	
03-14	P1	INC08000204	02/06/01	OVERNIGHT MAIL	10.24	
03-14	P1	INC08000206	03/01/01	CABLE SERVICE	29.46	
03-14	P1	INC08000197	01/23/01	OVERNIGHT MAIL	32.63	
03-14	P1	INC08000195	01/26/01	UTILITIES/GAS	37.94	
03-14	P1	INC08000194	01/25/01	PAGER SERVICE	56.00	
03-19	P9	NC0801R0103	01/16/01	CELLULAR PHONE SERVICE	76.90	
03-19	P9	NC0802R0103	03/01/01	ROCKINGHAM NC-RENT	1,100.00	
03-20	P1	INC08000219	03/01/01	RENT-CONCORD	2,217.71	
03-20	P1	INC08000218	02/06/01	UTILITIES	153.56	
03-22	P1	INC08000224	02/27/01	OVERNIGHT MAIL	3.62	
03-26	P1	INC08000228	03/02/01	OVERNIGHT MAIL	7.24	
03-26	P1	INC08000228	01/12/01	PAGER SERVICE	7.99	
03-26	P1	INC08000228	01/12/01	CELL PHONE SERVICE	69.02	
03-26	P1	INC08000228	02/13/01	CELL PHONE SERVICE	73.12	
03-27	P1	INC08000231	03/12/01	PAGER SERVICE	7.95	
03-27	P1	INC08000231	02/17/01	CELL PHONE SERVICE	237.60	
03-27	P1	INC08000230	02/18/01	CELL PHONE SERVICE	246.96	
03-27	P1	INC08000230	03/09/01	OVERNIGHT MAIL	3.57	
03-31	S4	01090001028	02/01/01	RECORDING (TRANSFER)	173.60	
03-31	S5	01059004358	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	207.10	
03-31	S5	01059004788	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	488.78	
03-31	S5	01059005225	02/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	01059005664	02/01/01	DC TEL EQUIP (TRANSFER)	60.00	
03-31	S5	01059006104	02/01/01	DC TEL SERVICE (TRANSFER)	187.00	
03-31	S5	01059006544	02/01/01	DC TEL TOLLS (TRANSFER)	837.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,169.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBIN HAYES—Con.						
03-22	P1	INC08000222	02/01/01	BOTTLED WATER		37.50
03-22	P1	INC08000225	03/08/01	OFFICE SUPPLIES		5.49
03-26	P1	INC08000226	03/17/01	SUBSCRIPTION		108.00
03-31	S1	0109000344	03/01/01	OFFICE SUPPLY (TRANSFER)		991.07
				SUPPLIES AND MATERIALS TOTALS:		8,628.69
01-31	S2	01031003517	01/03/01	EQUIPMENT (TRANSFER)		4,338.48
02-28	S2	01059003557	02/01/01	EQUIPMENT (TRANSFER)		4,413.48
03-31	S2	01059003638	03/01/01	EQUIPMENT (TRANSFER)		4,490.87
				EQUIPMENT TOTALS:		13,242.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,199.35
				OFFICE TOTALS:		183,199.35
2000 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SP512009	12/01/00	FRANKED MAIL		285.47
				FRANKED MAIL TOTALS:		285.47
PERSONNEL COMPENSATION						
		BANNER, SHARON M	01/01/01	SR CONSTITUENT LIAISON		261.11
		BARNHART, ELIZABETH K	01/01/01	LEGISLATIVE ASSISTANT		172.22
		BURGESS, BETTY P	01/01/01	CONSTITUENT LIAISON		144.44
		COX, CHRISTOPHER	01/01/01	CHIEF OF STAFF		472.22
		DUKE, ANDREW	01/01/01	COMMUNICATIONS DIRECTOR		333.33
		GODDARD, RICK	01/01/01	LEGISLATIVE ASSISTANT		155.56
		HUDSON, RICHARD L JR	01/01/01	DISTRICT DIRECTOR		288.89
		LACEFIELD, FANCY D	01/01/01	STAFF ASSISTANT		116.67
		MEAD, VIRGINIA BONNER	01/01/01	SCHEDULER		183.33
		MISTRI, ALEX	01/01/01	LEGISLATIVE DIRECTOR		288.89
		PETERS, TIMOTHY M	01/01/01	LEGISLATIVE ASSISTANT		211.11
		SMITH, ASHLEY S	01/01/01	CONSTITUENT LIAISON		144.44
		WALL, ASHLEY S	01/01/01	LEGISLATIVE CORRESPONDENT		133.33
		WILSON, ERIC C	01/01/01	CONSTITUENT LIAISON		138.89
				PERSONNEL COMPENSATION TOTALS:		3,044.43
TRAVEL						
01-09	P1	INC08000099	09/18/00	AIRFARE		526.00
01-09	P1	INC08000099	10/09/00	AIRFARE		658.00
01-09	P1	INC08000098	11/09/00	AIRPORT PARKING		16.00
01-09	P1	INC08000098	11/28/00	AUTO MILEAGE		206.79
01-09	P1	INC08000098	12/08/00	PARKING		9.00
01-10	P1	INC08000100	10/12/00	AIRFARE DC TO DISTRICT		330.50
01-10	P1	INC08000100	10/18/00	AIRFARE DISTRICT TO DC		327.50
01-10	P1	INC08000100	10/19/00	AIRFARE DISTRICT TO DC		330.50

STATEMENT OF DISBURSEMENTS

1242

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBIN HAYES—Con.						
01-04	P1	INC08000092	09/07/00	CLEANING-ROCKINGHAM OFFICE	80.00	80.00
01-04	P1	INC08000092	10/05/00	CLEANING-ROCKINGHAM OFFICE	80.00	80.00
01-25	P1	INC08000115	12/02/00	CLEANING-CONCORD OFFICE	210.00	210.00
01-25	P1	INC08000118	11/02/00	CLEANING-ROCKINGHAM OFFICE	120.00	120.00
01-25	P1	INC08000117	12/29/00	CLIPPING SERVICE	61.82	61.82
01-31	P1	INC08000134	12/14/00	CLEANING-ROCKINGHAM	80.00	80.00
			12/14/00	12/28/00	751.82	751.82
OTHER SERVICES TOTALS:						
01-04	P1	INC08000091	12/12/00	OFFICE SUPPLIES	90.31	90.31
01-09	P1	INC08000094	10/20/00	DINNER TICKET	17.50	17.50
01-25	P1	INC08000113	10/06/00	BOTTLED WATER	15.25	15.25
01-25	P1	INC08000114	12/28/00	BOTTLED WATER	9.00	9.00
01-31	S1	01031000533	12/01/00	OFFICE SUPPLY (TRANSFER)	-170.84	-170.84
01-31	P1	INC08000135	12/01/00	BOTTLED WATER	59.50	59.50
02-07	P1	INC08000142	11/03/00	BOTTLED WATER	12.50	12.50
02-28	S1	01059000382	12/01/00	OFFICE SUPPLY (TRANSFER)	-34.20	-34.20
				SUPPLIES AND MATERIALS TOTALS:	-0.98	-0.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,037.80	17,037.80
				OFFICE TOTALS:		
1999 HON. ROBIN HAYES						
				OFFICIAL EXPENSES OF MEMBERS	-32.95	-32.95
				SUPPLIES AND MATERIALS	-32.95	-32.95
01-11	HR	189438	10/12/99	REFUND; DUPLICATE PAYMENT	-32.95	-32.95
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2001 HON. J. D. HAYWORTH						
				OFFICIAL EXPENSES OF MEMBERS	855.52	855.52
				FRANKED MAIL	182,877.79	182,877.79
				PERSONNEL COMPENSATION	6,363.24	6,363.24
				TRAVEL	14,818.40	14,818.40
				RENT; COMMUNICATION UTILITIES	165.00	165.00
				PRINTING AND REPRODUCTION	349.88	349.88
				OTHER SERVICES	4,756.22	4,756.22
				SUPPLIES AND MATERIALS	7,844.13	7,844.13
				EQUIPMENT	218,030.18	218,030.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	218,030.18	218,030.18
02-28 OP 1IUSP010009 UNITED STATES POSTAL SERVICE						
			01/03/01	01/31/01	FRANKED MAIL	322.33

PERSONNEL COMPENSATION

BRADLEY NEIL L	DO	02/01/01	02/28/01	FRANKED MAIL	533.19
BROOKINS PATRICIA M	DO	03/01/01	03/31/01	SHARED EMPLOYEE	855.52
CALVERT CHAD D	DO	01/03/01	01/21/01	OFFICE MANAGER	3,500.00
.....	.....	01/03/01	01/21/01	.....	8,311.10
EULE JOSEPH J	DO	01/03/01	01/21/01	SHARED EMPLOYEE	-62.50
EVANS PATRICIA D	DO	01/03/01	01/21/01	ADMINISTRATIVE ASSISTANT	194.44
GAVIN BRIAN PATRICK	DO	01/03/01	01/21/01	EXECUTIVE ASSISTANT	30,359.72
GEROUX SUZANNE	DO	01/29/01	03/31/01	CASEWORKER	15,444.45
HENRIQUES JILL N	DO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,961.12
HOLMES ROBERT S	DO	01/03/01	03/31/01	STAFF ASSISTANT	10,388.90
JEFFERSON BENNIE A	DO	01/03/01	02/01/01	LEGISLATIVE ASSISTANT	7,333.33
MOTILLY KATHARINE	DO	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,625.00
NICK DOUG G	DO	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	4,400.00
OLBERG TRACY LYNN	DO	01/03/01	03/31/01	DISTRICT DIRECTOR	16,866.67
OLIVAS MIGUEL S	DO	01/03/01	03/31/01	STAFF ASSISTANT	15,155.56
POWELL CONSTANCE PAE	DO	01/03/01	03/31/01	STAFF ASSISTANT	5,866.67
QUINN CHRISTINE M	DO	01/03/01	03/31/01	DISTRICT SCHEDULER	8,066.67
SEROTE RYAN S	DO	01/29/01	03/31/01	OUTREACH	7,333.34
SIMON JOSEPH	DO	01/03/01	03/31/01	STAFF ASSISTANT	6,027.78
SMIRA MICHELLE M	DO	01/03/01	01/12/01	CASEWORKER	5,377.77
UDALL CHRISTOPHER	DO	01/03/01	03/31/01	FIELD REPRESENTATIVE	906.56
VANHOUSE LARRY	DO	01/03/01	03/31/01	PRESS SECRETARY	8,311.10

TRAVEL

02-02	PI	IAZ06000092	HON. J. D. HAYWORTH	01/02/01	01/06/01	RT AIR AZ/DC (4682)	271.00
02-02	PI	IAZ06000092	DO	01/18/01	01/18/01	AIR AZ/DC (8051)	271.50
02-02	PI	IAZ06000092	DO	01/22/01	01/22/01	AIR DC/AZ (0055)	138.50
02-02	PI	IAZ06000092	DO	01/30/01	01/30/01	AIR AZ/DC (8771)	265.75
02-09	PI	IAZ06000098	CHRISTINE M QUINN	01/03/01	01/24/01	MILEAGE	118.03
02-09	PI	IAZ06000094	CHRISTOPHER UDALL	01/05/01	01/12/01	MILEAGE	56.26
02-09	PI	IAZ06000094	DO	01/05/01	01/12/01	PARKING	5.00
02-09	PI	IAZ06000094	DO	01/05/01	01/12/01	MEAL	20.00
02-09	PI	IAZ06000094	DO	01/08/01	01/09/01	RENTAL CAR	35.04
02-09	PI	IAZ06000094	DO	01/08/01	01/08/01	GASOLINE	21.50
02-09	PI	IAZ06000094	DO	01/17/01	01/19/01	RENTAL CAR	67.58
02-09	PI	IAZ06000094	DO	01/19/01	01/19/01	GASOLINE	26.85
02-09	PI	IAZ06000094	DO	01/08/01	01/24/01	MILEAGE	139.78
02-09	PI	IAZ06000099	CONSTANCE POWELL	01/17/01	01/17/01	PARKING	3.00
02-09	PI	IAZ06000100	DO	01/03/01	01/25/01	MILEAGE	206.90
02-09	PI	IAZ06000096	DOUG G. NICK	02/04/01	02/04/01	AIR FARE AZ/DC	164.50
02-09	PI	IAZ06000095	HON. J. D. HAYWORTH	02/05/01	02/05/01	CAB FARE	60.00
02-09	PI	IAZ06000095	DO	01/03/01	01/29/01	MILEAGE	602.33
02-09	PI	IAZ06000097	MIGUEL S. OLIVAS	01/03/01	01/24/01	ACH PAYMENT RETURN	-118.03
02-13	HR	ACH357708	CHRISTINE M QUINN	01/03/01	01/24/01	MILEAGE	118.03
02-15	PI	IAZ06GRW0098	DO	01/31/01	02/08/01	MILEAGE	41.18
02-15	PI	IAZ06000116	DO	02/06/01	02/06/01	PARKING	5.00

PERSONNEL COMPENSATION TOTALS:

182,877.79

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. J.D. HAYWORTH—Con.						
02-15	P1	1A206000118	CHRISTOPHER UDALL	01/29/01 01/30/01	CAR RENTAL	35.04
02-15	P1	1A206000118	DO	01/29/01 01/29/01	GASOLINE	7.55
02-15	P1	1A206000118	DO	01/30/01 01/31/01	CAR RENTAL	35.04
02-15	P1	1A206000118	DO	01/31/01 01/31/01	GASOLINE	19.00
02-15	P1	1A206000117	CONSTANCE POWELL	01/29/01 02/08/01	MILEAGE	79.46
02-15	P1	1A206000120	HON. J. D. HAYWORTH	02/08/01 02/08/01	AIRFARE DC/AZ 9588	132.75
02-15	P1	1A206000120	DO	02/12/01 02/12/01	AIRFARE AZ/DC 0264	164.50
02-15	P1	1A206000119	PATRICIA M BROOKINS	01/05/01 02/03/01	MILEAGE	103.82
02-15	P1	1A206000112	ROBERT S HOLMES	01/30/01 01/30/01	MILEAGE	20.30
02-16	P1	1A206000151	CHRISTOPHER UDALL	01/17/01 02/12/01	MILEAGE	67.86
02-21	P1	1A206000155	CHRISTINE M QUINN	02/09/01 02/13/01	MILEAGE	24.94
02-21	P1	1A206000154	CONSTANCE POWELL	02/12/01 02/15/01	MILEAGE	58.29
02-21	P1	1A206000153	DOUG G. NICK	01/26/01 02/12/01	MILEAGE	117.45
03-01	P1	1A206000160	CHRISTINE M QUINN	02/20/01 02/22/01	MILEAGE	36.54
03-01	P1	1A206000161	CHRISTOPHER UDALL	02/15/01 02/16/01	RENTAL CAR	35.04
03-01	P1	1A206000161	DO	02/16/01 02/16/01	GASOLINE	16.00
03-01	P1	1A206000165	HON. J. D. HAYWORTH	02/14/01 02/14/01	AIRFARE DC/AZ	265.75
03-01	P1	1A206000165	DO	02/26/01 02/27/01	AIRFARE AZ/DC	164.50
03-01	P1	1A206000165	DO	02/27/01 02/27/01	CAB FARE	56.00
03-27	P1	1A206000183	BENNIE A JEFFERSON	03/06/01 03/09/01	MILEAGE	54.23
03-27	P1	1A206000184	DO	01/30/01 02/20/01	MILEAGE	90.19
03-27	P1	1A206000181	CHRISTINE M QUINN	01/26/01 02/28/01	MILEAGE	38.28
03-27	P1	1A206000182	DO	01/27/01 02/27/01	PARKING	9.00
03-27	P1	1A206000179	CONSTANCE POWELL	02/21/01 02/27/01	MILEAGE	48.43
03-27	P1	1A206000180	DO	02/22/01 02/22/01	PARKING	1.00
03-27	P1	1A206000185	DOUG G. NICK	02/13/01 02/20/01	MILEAGE	98.60
03-27	P1	1A206000166	HON. J. D. HAYWORTH	03/22/01 03/22/01	AIRFARE	265.75
03-27	P1	1A206000166	DO	03/08/01 03/08/01	CAB FARE	15.00
03-27	P1	1A206000167	DO	03/01/01 03/01/01	AIRFARE DC/AZ	138.50
03-27	P1	1A206000167	DO	03/06/01 03/06/01	AIRFARE AZ/DC	265.75
03-27	P1	1A206000167	DO	03/08/01 03/08/01	AIRFARE DC/AZ	138.50
03-27	P1	1A206000167	DO	03/12/01 03/15/01	AIRFARE AZ/DC/AZ	531.50
03-27	P1	1A206000167	DO	03/19/01 03/19/01	AIRFARE AZ/DC	265.75
03-27	P1	1A206000186	MIGUEL S. OLIVAS	02/02/01 03/03/01	MILEAGE	245.05
03-27	P1	1A206000186	DO	02/27/01 03/01/01	RENTAL CAR	148.86
03-27	P1	1A206000186	DO	02/27/01 02/28/01	GASOLINE	43.32
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	6,363.24
01-24	P9	AZ0602R0101	EXECUTIVE SUITES OF FLAGSTAFF	01/01/01 01/31/01	FLAGSTAFF - RENT	565.21
01-24	P9	AZ0604R0101	INDIAN OAKS INVESTMENTS LLC	01/01/01 01/31/01	CASA GRANDE-RENT	506.00
01-24	P9	AZ0603R0101	SANTA FE SQUARE INVESTORS	01/01/01 01/31/01	MESA - RENT	1,340.21
01-31	P1	1A206000075	SRP	01/11/01 01/11/01	ELECTRIC BILL FOR MESA	106.65
01-31	P1	1A206000076	VERIZON WIRELESS BELLEVUE	01/11/01 02/10/01	CELLULAR PHONE CHARGES	9.58

01-31	P1	IAZ06000087	DO	12/11/00	01/10/01	CELLULAR PHONE CHARGES	9.58
02-14	P1	IAZ06000143	FEDERAL EXPRESS CORP	01/25/01	02/01/01	EXPRESS MAIL	10.86
02-15	P1	IAZ06000133	DO	01/12/01	01/12/01	EXPRESS MAIL	3.67
02-15	P1	IAZ06000134	DO	01/29/01	01/29/01	EXPRESS MAIL	3.74
02-16	P1	IAZ06000135	DO	01/04/01	01/10/01	EXPRESS MAIL	10.86
02-16	P1	IAZ06000136	DO	01/05/01	01/05/01	EXPRESS MAIL	3.80
02-16	P1	IAZ06000138	DO	01/18/01	01/18/01	EXPRESS MAIL	3.62
02-16	P1	IAZ06000139	DO	01/24/01	01/24/01	EXPRESS MAIL	3.62
02-16	P1	IAZ06000152	MCI WORLDCOM	01/31/01	01/31/01	800 PHONE SERVICE	144.87
02-21	P1	IAZ06000158	DIRECT TV	01/26/01	11/01/01	CABLE SERVICE	195.27
02-21	P1	IAZ06000158	DO	02/12/01	03/11/01	CABLE SERVICE	5.99
02-21	P9	AZ0602R0102	EXECUTIVE SUITES OF FLAGSTAFF	02/01/01	02/28/01	FLAGSTAFF - RENT	565.21
02-21	P1	IAZ06000156	FEDERAL EXPRESS CORP	02/06/01	02/06/01	EXPRESS MAIL	3.62
02-21	P9	AZ0604R0102	INDIAN OAKS INVESTMENTS LLC	02/01/01	02/28/01	CASA GRANDE-RENT	506.00
02-21	P9	AZ0603R0102	SANTA FE SQUARE INVESTORS	02/01/01	02/28/01	MESA - RENT	1,340.21
02-21	P1	IAZ06000157	SRP	02/12/01	02/12/01	ELECTRIC BILL FOR MESA OFFICE	112.01
02-28	S5	01059004359	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	99.85
02-28	S5	01059004788	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	792.56
02-28	S5	01059005226	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005665	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	79.00
02-28	S5	01059006105	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	164.00
02-28	S5	01059006545	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	219.89
03-01	P1	IAZ06000163	FEDERAL EXPRESS CORP	02/07/01	02/07/01	OVERNIGHT MAIL	3.62
03-01	P1	IAZ06000164	DO	02/06/01	02/08/01	OVERNIGHT MAIL	14.60
03-01	P1	IAZ06000162	VERIZON WIRELESS BELLEVUE	02/11/01	03/10/01	CELL PHONE SERVICE	9.98
03-02	P9	AZ0602R102A	EXECUTIVE SUITES OF FLAGSTAFF	01/01/01	02/28/01	FLAGSTAFF - RENT	40.64
03-13	P9	AZ0603R102A	SANTA FE SQUARE INVESTORS	01/01/01	02/28/01	FLAGSTAFF - RENT	585.83
03-19	P9	AZ0602R0103	EXECUTIVE SUITES OF FLAGSTAFF	03/01/01	03/31/01	FLAGSTAFF - RENT	123.36
03-19	P9	AZ0604R0103	INDIAN OAKS INVESTMENTS LLC	03/01/01	03/31/01	CASA GRANDE-RENT	585.83
03-19	P9	AZ0603R0103	SANTA FE SQUARE INVESTORS	03/01/01	03/31/01	MESA - RENT	506.00
03-27	P1	IAZ06000175	DIRECT TV	03/12/01	04/11/01	CABLE SERVICE	1,401.89
03-27	P1	IAZ06000171	FEDERAL EXPRESS CORP	02/15/01	02/23/01	OVERNIGHT MAIL	5.99
03-27	P1	IAZ06000172	DO	03/01/01	03/01/01	OVERNIGHT MAIL	24.84
03-27	P1	IAZ06000173	DO	03/08/01	03/08/01	OVERNIGHT MAIL	9.62
03-27	P1	IAZ06000174	DO	03/05/01	03/08/01	OVERNIGHT MAIL	3.67
03-27	P1	IAZ06000188	DO	02/15/01	02/15/01	OVERNIGHT MAIL	7.29
03-27	P1	IAZ06000189	DO	02/19/01	02/22/01	OVERNIGHT MAIL	7.34
03-27	P1	IAZ06000190	DO	02/14/01	02/15/01	OVERNIGHT MAIL	10.86
03-27	P1	IAZ06000177	SRP	03/14/01	03/14/01	UTILITIES FOR MESSA OFFICE	96.14
03-31	S4	01090001029	DO	02/01/01	02/28/01	RECORDING (TRANSFER)	118.91
03-31	S5	01090004359	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	923.30
03-31	S5	01090004789	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	99.85
03-31	S5	01090005226	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	996.16
03-31	S5	01090005665	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,281.96
03-31	S5	01090006105	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	79.00
03-31	S5	01090006545	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	164.00
03-14	P2	OSP1P25724	PRINTING AND REPRODUCTION ACCURATE WORD LLC	02/09/01	03/08/01	500 THERMO CARDS	215.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,818.40
						PRINTING AND REPRODUCTION TOTALS:	165.00
							165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. J D HAYWORTH—Con.						
OTHER SERVICES						
01-31	P1	IAZ06000077		ADT SECURITY SERVICES		98.64
02-15	P1	IAZ06000149	02/01/01	CLIPPING CHARGES	04/30/01	120.79
03-27	P1	IAZ06000168	02/01/01	CLIPPING SERVICES	01/31/01	130.45
			02/01/01	02/28/01		349.88
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	01031000428	01/03/01	OFFICE SUPPLY (TRANSFER)	01/31/01	1,161.69
02-08	P2	OSFPA41448	01/08/01	RUBBER STAMP (FORMAT HR05)	01/23/01	6.00
02-14	P1	IAZ06000144	01/22/01	SUBSCRIPTION - MESA OFFICE	01/22/02	30.00
02-15	P1	IAZ06000150	01/01/01	BOTTLED WATER	01/31/01	68.02
02-15	P1	IAZ06000147	02/02/01	SUBSCRIPTION-WASH. OFFICE	02/02/02	175.00
02-15	P1	IAZ06000106	01/05/01	REFERENCE MATERIALS	01/05/01	34.79
02-15	P1	IAZ06000148	02/10/01	SUBSCRIPTION - WASH. OFFICE	02/10/02	34.79
02-15	P1	IAZ06000107	01/03/01	OFFICE SUPPLIES	01/03/01	3.38
02-15	P1	IAZ06000146	01/15/01	SUBSCRIPTION-WASH. OFFICE	01/13/02	260.00
02-15	P1	IAZ06000145	01/13/01	SUBSCRIPTION - WASHINGTON	01/12/02	68.64
02-28	S1	01059000308	02/01/01	OFFICE SUPPLY (TRANSFER)	02/28/01	215.49
03-01	P1	IAZ06000159	03/31/01	SUBSCRIPTION	03/31/02	65.50
03-20	P2	OSFPA42191	03/05/01	UNI-BALL GEL IMPACT PEN	03/09/01	34.10
03-20	P2	OSFPA42191	03/05/01	UNI-BALL GEL IMPACT PEN	03/09/01	17.05
03-20	P2	OSFPA42191	03/05/01	UNI-BALL GEL PENSILVER	03/09/01	2.20
03-20	P2	OSFPA42191	03/05/01	UNI-BALL GEL IMPACT METALLIC	03/09/01	2.84
03-20	P2	OSFPA42191	03/05/01	UNI-BALL GEL IMPACT METALLIC	03/09/01	2.84
03-20	P2	OSFPA42191	03/05/01	UNI-BALL GEL GRIP	03/09/01	0.85
03-20	P2	OSFPA42191	03/05/01	JIMMIE GEL ROLLERBALL	03/09/01	0.79
03-20	P2	OSFPA42191	03/05/01	LIQUID EXPRESSO MED PT	03/09/01	0.71
03-20	P2	OSFPA42191	03/05/01	LIQUID EXPRESSO MED PT	03/09/01	1.00
03-20	P2	OSFPA42191	03/05/01	PENEL TECHNI-COLOR BALL	03/09/01	1.00
03-20	P2	OSFPA42191	03/05/01	DIXON TICONDEROGA YELLOW	03/09/01	2.12
03-27	P1	IAZ06000178	02/01/01	BOTTLED WATER	02/28/01	2.59
03-27	P1	IAZ06000176	03/08/01	SUPPLIES	03/08/01	61.52
03-27	P1	IAZ06000187	01/23/01	OFFICE SUPPLIES	02/16/01	137.60
03-27	P1	IAZ06000170	03/14/01	SUBSCRIPTION MESA OFFICE	03/14/02	554.12
03-28	P1	IAZ06000169	03/29/01	SUBSCRIPTION	03/29/02	108.00
03-31	S1	010590000281	03/01/01	OFFICE SUPPLY (TRANSFER)	03/31/01	55.00
SUPPLIES AND MATERIALS TOTALS:						186.38
						4,756.22
EQUIPMENT						
01-31	S2	01031003430	01/03/01	EQUIPMENT (TRANSFER)	01/31/01	3,103.50
02-28	S2	01059003460	01/03/01	EQUIPMENT (TRANSFER)	01/31/01	-444.24
02-28	S2	01059003461	02/01/01	EQUIPMENT (TRANSFER)	02/28/01	2,628.84
03-31	S2	010590003543	03/01/01	EQUIPMENT (TRANSFER)	03/31/01	2,556.03
EQUIPMENT TOTALS:						7,844.13

2000 HON. J. D. HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0USPST20009	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BROOKINS, PATRICIA M	01/01/01	01/02/01	OFFICE MANAGER	188.89
			CALVERT, CHAD D	01/01/01	01/02/01	SHARED EMPLOYEE	13.89
			EULE, JOSEPH J	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	711.11
			EVANS, PATRICIA D	01/01/01	01/02/01	EXECUTIVE ASSISTANT	347.22
			GEROUX, SUZANNE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	236.11
			HENRIQUES, JILL N	01/01/01	01/02/01	STAFF ASSISTANT	166.67
			HOLMES, ROBERT S	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	250.00
			JEFFERSON, BENNIE A	01/01/01	01/02/01	PART-TIME EMPLOYEE	100.00
			MOTTLLEY, KATHARINE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	383.33
			NICK, DOUG G	01/01/01	01/02/01	DISTRICT DIRECTOR	344.45
			OVERBERG, TRACY LYNN	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			OLIVAS, MIGUEL S	01/01/01	01/02/01	STAFF ASSISTANT	183.33
			POWELL, CONSTANCE RAE	01/02/01	01/02/01	DISTRICT SCHEDULER	83.33
			QUINN, CHRISTINE M	01/02/01	01/02/01	OUTREACH	83.33
			SIMON, JOSEPH	01/01/01	01/02/01	STAFF ASSISTANT	122.22
			SMIRNA, MICHELLE M	01/01/01	01/02/01	CASEWORKER	181.11
			UDALL, CHRISTOPHER	01/01/01	01/02/01	FIELD REPRESENTATIVE	188.89
			VANHOOSE, LARRY	01/01/01	01/02/01	PRESS SECRETARY	322.22
PERSONNEL COMPENSATION TOTALS:							
4,039.43							
TRAVEL							
01-10	PI	IAZ06000067	CHRISTOPHER UDALL	10/20/00	10/20/00	RENTAL CAR	55.23
01-10	PI	IAZ06000067	DO	10/21/00	10/21/00	GAS FOR RENTAL CAR	18.00
01-10	PI	IAZ06000067	DO	11/12/00	11/14/00	RENTAL CAR	69.80
01-10	PI	IAZ06000067	DO	11/16/00	11/16/00	GAS FOR RENTAL CAR	15.50
01-10	PI	IAZ06000068	DO	11/15/00	11/16/00	RENTAL CAR	35.04
01-10	PI	IAZ06000068	DO	11/16/00	11/16/00	GAS FOR RENTAL CAR	28.50
01-10	PI	IAZ06000068	DO	11/18/00	11/19/00	RENTAL CAR	35.04
01-10	PI	IAZ06000068	DO	11/19/00	11/19/00	GAS FOR RENTAL CAR	28.50
01-10	PI	IAZ06000069	DO	11/27/00	11/28/00	RENTAL CAR	35.04
01-10	PI	IAZ06000069	DO	11/28/00	11/28/00	MEAL	5.00
01-10	PI	IAZ06000069	DO	11/28/00	11/28/00	GAS FOR RENTAL CAR	22.30
01-10	PI	IAZ06000070	DO	11/15/00	11/29/00	MEALS	50.75
01-10	PI	IAZ06000070	DO	11/03/00	11/15/00	MEALS	17.50
01-10	PI	IAZ06000070	DO	11/13/00	11/13/00	PARKING	3.00
02-01	PI	IAZ06000091	HON. J. D. HAYWORTH	11/03/00	11/03/00	AIR TRAVEL DC/AZ (6765)	265.50
02-01	PI	IAZ06000091	DO	11/13/00	11/13/00	AIR TRAVEL AZ/DC (7019)	265.50
02-01	PI	IAZ06000091	DO	12/08/00	12/08/00	AIR TRAVEL DC/AZ (2765)	138.00
02-01	PI	IAZ06000091	DO	12/14/00	12/14/00	AIR TRAVEL AZ/DC (5539)	132.50
02-01	PI	IAZ06000091	DO	12/15/00	12/15/00	AIR TRAVEL DC/AZ (4928)	138.00
02-02	PI	IAZ06000093	DO	12/01/00	12/01/00	MEAL	8.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J. D. HAYWORTH—Con.						
02-09	P1	IAZ06000105	CHRISTOPHER UDALL	12/18/00 12/19/00	MILEAGE	35.38
02-09	P1	IAZ06000102	DOUG G. NICK	12/04/00 12/18/00	MILEAGE	85.55
02-09	P1	IAZ06000103	MICHELLE SMIRA	12/02/00 12/07/00	MILEAGE	37.12
02-09	P1	IAZ06000101	MIGUEL S. OLIVAS	11/29/00 11/30/00	CAR RENTAL	146.64
02-09	P1	IAZ06000101	DO	11/29/00 11/30/00	GASOLINE	35.99
02-09	P1	IAZ06000101	DO	11/30/00 11/30/00	MEAL	6.40
02-09	P1	IAZ06000101	DO	11/30/00 12/01/00	LODGING	88.15
02-09	P1	IAZ06000104	DO	10/31/00 12/06/00	MILEAGE	367.72
02-14	P1	IAZ06000113	HON. J. D. HAYWORTH	12/14/00 12/14/00	CAB FARE	13.00
02-15	P1	IAZ06000114	ROBERT S. HOLMES	12/16/00 12/19/00	AIRFARE DC/AZ/DC	429.50
02-15	P1	IAZ06000114	DO	12/18/00 12/19/00	MEALS	45.64
02-15	P1	IAZ06000114	DO	12/17/00 12/19/00	RENTAL CAR	94.39
02-15	P1	IAZ06000114	DO	12/18/00 12/18/00	GASOLINE	14.05
02-15	P1	IAZ06000114	DO	12/18/00 12/18/00	PARKING	3.60
02-15	P1	IAZ06000115	DO	07/10/00 12/04/00	MILEAGE	101.50
					TRAVEL TOTALS:	2,872.29
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004353		12/01/00 01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	98.85
01-24	S5	01024004783		12/01/00 01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	562.80
01-24	S5	01024005221		12/01/00 01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
01-24	S5	01024005662		12/01/00 01/02/01	DC TEL EQUIP (TRANSFER)	1,828.00
01-24	S5	01024006104		12/01/00 01/02/01	DC TEL SERVICE (TRANSFER)	164.00
01-24	S5	01024006546		12/01/00 01/02/01	DC TEL TOLLS (TRANSFER)	180.31
01-31	P1	IAZ060000072	MCI WORLDCOM	12/01/00 12/29/00	800 PHONE SERVICE	61.99
01-31	P1	IAZ060000071	SRP	12/08/00 12/08/00	ELECTRIC BILL FOR MESA	91.74
02-02	P1	IAZ060000093	HON. J. D. HAYWORTH	09/25/00 12/15/00	AIRPHONE	27.33
02-13	P1	IAZ06000109	BENNIE A. JEFFERSON	12/04/00 12/04/00	POSTAGE	16.66
02-14	P1	IAZ06000113	HON. J. D. HAYWORTH	01/02/00 01/02/00	AIRPHONE CHARGES	18.35
02-15	P1	IAZ06000121	FEDERAL EXPRESS CORP	12/27/00 12/27/00	EXPRESS MAIL	7.60
02-15	P1	IAZ06000122	DO	01/02/01 01/02/01	EXPRESS MAIL	5.95
02-15	P1	IAZ06000123	DO	12/07/00 12/07/00	EXPRESS MAIL	3.62
02-15	P1	IAZ06000124	DO	12/13/00 12/13/00	EXPRESS MAIL	3.67
02-15	P1	IAZ06000125	DO	12/14/00 12/18/00	EXPRESS MAIL	10.98
02-15	P1	IAZ06000126	DO	12/15/00 12/19/00	EXPRESS MAIL	7.54
02-15	P1	IAZ06000127	DO	12/18/00 12/18/00	EXPRESS MAIL	3.62
02-15	P1	IAZ06000128	DO	11/16/00 11/21/00	EXPRESS MAIL	7.24
02-15	P1	IAZ06000129	DO	11/21/00 11/21/00	EXPRESS MAIL	5.16
02-15	P1	IAZ06000130	DO	10/30/00 11/30/00	EXPRESS MAIL	7.29
02-15	P1	IAZ06000131	DO	11/30/00 11/30/00	EXPRESS MAIL	3.62
02-15	P1	IAZ06000132	DO	12/04/00 12/07/00	EXPRESS MAIL	19.22
02-15	P1	IAZ06000111	PATRICIA D EVANS	12/12/00 01/02/01	CELL PHONE CHARGES	43.80
02-28	HV	IA901000509	HON. J. D. HAYWORTH	09/25/00 12/15/00	CHANGE A/C# FROM 2311 TO 2312	27.33
02-28	HV	IA901000509	DO	09/25/00 12/15/00	CHANGE A/C# FROM 2311 TO 2312	-27.33

02-28	HV	IA901000508	PATRICIA D EVANS	12/12/00	01/02/01	CHANGE A/C# FROM 2312 TO 2311	43.80
02-28	HV	IA901000508	DO	12/12/00	01/02/01	CHANGE A/C# FROM 2312 TO 2311	-43.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,462.30
PRINTING AND REPRODUCTION							
01-09	P2	OSPTP23128	ACCURATE WORD LLC.	12/06/00	12/18/00	3000 THERMO CARDS, PRINT ON B	199.00
01-26	P2	OSPTP23129	DO	12/06/00	12/22/00	500 THERMO CARDS, CONG HAYWORT	192.00
01-31	P1	IA206000082	CONGRESSIONAL MAILING AND	12/06/00	12/06/00	MAIL PROCESSING	22.00
01-31	P1	IA206000083	DO	12/02/00	12/02/00	MAIL PROCESSING	45.42
01-31	P1	IA206000090	DO	12/08/00	12/08/00	MAIL PROCESSING	30.42
03-21	OP	IGP00101001	PUBLIC PRINTER	12/05/00	12/05/00	PRINTING	21.00
03-21	OP	IGP00101001	DO	12/13/00	12/13/00	PRINTING	170.00
						PRINTING AND REPRODUCTION TOTALS:	679.84
OTHER SERVICES							
01-31	P1	IA206000079	ARIZONA CLIPPING SERVICE	11/01/00	11/30/00	CLIPPING CHARGES	116.40
01-31	P1	IA206000080	DO	12/01/00	12/31/00	CLIPPING CHARGES	82.87
02-01	P1	IA206000074	QUALITY ENVIRONMENTAL MGMT	08/18/00	08/18/00	FLOOR AND CARPET CARE FOR MESA	475.00
						OTHER SERVICES TOTALS:	674.27
SUPPLIES AND MATERIALS							
01-31	S1	01031000427	AQUA COOL	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-131.34
01-31	P1	IA206000088	DO	11/01/00	11/30/00	BOTTLED DRINKING WATER	61.52
01-31	P1	IA206000089	DO	12/01/00	12/31/00	BOTTLED DRINKING WATER	35.52
01-31	P1	IA206000073	CLEVENGER CORPORATION	12/01/00	12/01/00	PLYWOOD FOR OFFICE PARTITION	209.39
01-31	P1	IA206000086	LANIER WORLDWIDE, INC.	11/27/00	11/27/00	SUPPLIES FOR MESA OFFICE	199.50
01-31	P1	IA206000085	RADIANT LASER CHARGE, INC.	11/21/00	11/21/00	SUPPLIES FOR MESA OFFICE	107.10
01-31	P1	IA206000078	US CAPITOL HISTORICAL SOCIETY	09/05/00	09/05/00	CALENDARS	1,250.00
02-02	P1	IA206000093	HON. J. D. HAYWORTH	12/01/00	12/01/00	MEAL WITH CONSTITUENT	62.21
02-05	HR	ACH146572	CLEVENGER CORPORATION	10/24/00	10/30/00	ACH PAYMENT RETURN	-209.39
02-05	P1	IA206000084	OFFICEMAX	10/24/00	10/30/00	OFFICE SUPPLIES	155.86
02-06	P1	IA206000073	CLEVENGER CORPORATION	12/01/00	12/01/00	PLYWOOD FOR OFFICE PARTITION	209.39
02-13	P1	IA206000108	PATRICIA M BROOKINS	12/06/00	12/06/00	OFFICE SUPPLIES	71.06
02-15	P1	IA206000142	ARIZONA DAILY SUN	12/15/00	12/15/01	SUBSCRIPTION-FLASTAFF OFFICE	141.00
02-15	P1	IA206000141	CASA GRANDE VALLEY NEWSPAPERS	11/04/00	11/04/01	SUBSCRIPTION-CASA GRANDE	105.00
02-15	P1	IA206000110	PATRICIA D EVANS	12/01/00	12/20/00	SUPPLIES	42.67
02-15	P1	IA206000140	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/00	SUBSCRIPTION-WASHINGTON OFFICE	1,762.50
03-13	P2	OSM11968	ADM INTERNATIONAL, INC.	01/07/01	01/07/01	TELEVISION	348.27
03-13	P2	OSM11968	DO	01/07/01	01/07/01	TELEVISION	125.07
03-13	P2	OSM11968	DO	01/07/01	01/07/01	VCR	168.32
03-31	S1	010900000280		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-21.25
						SUPPLIES AND MATERIALS TOTALS:	4,692.40
EQUIPMENT							
01-31	S2	01031003429		06/21/00	06/21/00	EQUIPMENT (TRANSFER)	200.00
02-01	P2	OSM1172062	LANIER	01/02/01	01/02/01	FAX MACHINE	1,738.00
						EQUIPMENT TOTALS:	1,938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,773.60
						OFFICE TOTALS:	19,773.60

610.25

FRANKED MAIL

610.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOEL HEFLEY—Con.						
PERSONNEL COMPENSATION					147,354.20	147,354.20
PERSONNEL BENEFITS					226.61	226.61
TRAVEL					7,780.98	7,780.98
RENT, COMMUNICATION, UTILITIES					22,745.97	22,745.97
PRINTING AND REPRODUCTION					221.20	221.20
OTHER SERVICES					138.50	138.50
SUPPLIES AND MATERIALS					3,810.47	3,810.47
EQUIPMENT					9,103.98	9,103.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,992.16	191,992.16
OFFICE TOTALS:					191,992.16	191,992.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010009	01/03/01	FRANKED MAIL	437.43	437.43
03-19	OP	1USPS020009	02/01/01	FRANKED MAIL	172.82	172.82
PERSONNEL COMPENSATION					610.25	610.25
PERSONNEL BENEFITS						
ARCHULETA, MARY SUZANNE					6,294.43	6,294.43
BEIGHTOL, SALLY R					333.33	333.33
CESARONE, ELLEN DOROTHY					12,587.96	12,587.96
D'AURIO, ANGELA C					12,961.67	12,961.67
DEMICHELE, DENISE O					2,505.56	2,505.56
DUNN, MARCUS C					10,876.43	10,876.43
HARVEY, WILLIAM T					8,812.23	8,812.23
HILLIS, SUSAN RILEY					12,587.96	12,587.96
HOO, L MATTHEW					14,664.64	14,664.64
HOLLISTER, BETHANY R					1,520.00	1,520.00
IRVINE, LINDSAY L					1,012.50	1,012.50
JOHNSON, VIRGINIA H					569.45	569.45
LOWDER, STACEY LYNN					6,798.00	6,798.00
MEYER, WILLIAM E					1,000.00	1,000.00
RAUCH, LEIGH ANN					9,075.73	9,075.73
SHELDEN, SARAH					10,446.33	10,446.33
SHIELDS, ANNISSA L					7,484.40	7,484.40
SOLOMON, CONSTANCE SCOTT					16,266.92	16,266.92
TELL, MAUREEN E					2,733.33	2,733.33
TEW, JENNA H					8,873.33	8,873.33
PERSONNEL BENEFITS					147,354.20	147,354.20
PERSONNEL COMPENSATION TOTALS:						
TRANSIT BENEFITS					113.61	113.61
TRANSIT BENEFITS					113.00	113.00
PERSONNEL BENEFITS TOTALS:					226.61	226.61
TRAVEL						
01-26	P1	1C005000128	01/06/01	R/T AIRFARE TO DISTRICT	667.50	667.50

01-31	P1	IC005000133	MARY SUZANNE ARCHULETA	01/20/01	01/28/01	A/F R/T DC TO DISTRICT	323.00
02-08	P1	IC005000135	CONSTANCE SCOTT SOLOMON	01/18/01	01/28/01	AIRFARE TO DC 4240	323.00
02-08	P1	IC005000135	DO	01/18/01	01/18/01	TAXI CAB	12.00
02-08	P1	IC005000135	DO	01/18/01	01/18/01	TAXI CAB	8.50
02-08	P1	IC005000135	DO	01/18/01	01/18/01	TAXI CAB	12.00
02-08	P1	IC005000136	DO	01/19/01	01/19/01	FOOD	8.55
02-08	P1	IC005000136	DO	01/23/01	01/23/01	FOOD	5.79
02-08	P1	IC005000136	DO	01/24/01	01/24/01	FOOD	5.07
02-08	P1	IC005000136	DO	01/23/01	01/23/01	FOOD	9.85
02-08	P1	IC005000136	DO	01/20/01	01/20/01	FOOD	14.05
02-08	P1	IC005000137	DO	01/19/01	01/19/01	TAXI CAB	8.00
02-08	P1	IC005000137	DO	01/19/01	01/19/01	TAXI CAB	8.00
02-08	P1	IC005000137	DO	01/20/01	01/20/01	TAXI CAB	8.00
02-08	P1	IC005000137	DO	01/27/01	01/27/01	PARKING	6.00
02-08	P1	IC005000137	DO	01/23/01	01/23/01	FOOD	11.69
02-08	P1	IC005000137	DO	01/04/01	01/12/01	MILEAGE	64.35
02-13	P1	IC005000134	ANGELA C D'AURIO	01/18/01	01/24/01	HOTEL	1,686.62
02-13	P1	IC005000154	DO	01/15/01	01/30/01	MILEAGE	78.00
02-16	P1	IC005000163	HON. JOEL HEFLEY	01/21/01	01/30/01	R/T AIRFARE DISTRICT TO DC	667.50
02-16	P1	IC005000164	DO	02/08/01	02/12/01	R/T AIRFARE DISTRICT TO DC	667.50
02-23	P1	IC005000172	LEIGH ANN SHRIVER RAUCH	01/25/01	02/15/01	MILEAGE	55.25
03-06	P1	IC005000177	HON. JOEL HEFLEY	02/15/01	02/25/01	R/T AIRFARE DC/DISTRICT/DC	667.50
03-07	P1	IC005000183	ANGELA C D'AURIO	02/01/01	02/25/01	MILEAGE	68.25
03-07	P1	IC005000183	DO	02/01/01	02/01/01	MILEAGE	19.83
03-13	P1	IC005000187	HON. JOEL HEFLEY	03/02/01	03/05/01	R/T AIRFARE DC/DISTRICT	667.50
03-14	P1	IC005000191	CONSTANCE SCOTT SOLOMON	02/02/01	02/02/01	MILEAGE	2.60
03-14	P1	IC005000191	DO	02/24/01	02/24/01	MILEAGE	26.00
03-14	P1	IC005000195	LEIGH ANN SHRIVER RAUCH	02/13/01	02/25/01	MILEAGE	34.29
03-19	P1	IC005000193	WILLIAM TED HARVEY	12/01/00	02/03/01	MILEAGE	113.75
03-19	P1	IC005000193	DO	12/12/00	01/09/01	MILEAGE	61.45
03-26	P1	IC005000202	MARY SUZANNE ARCHULETA	03/08/01	03/08/01	MEAL	3.09
03-26	P1	IC005000202	DO	03/08/01	03/08/01	GASOLINE	11.40
03-26	P1	IC005000202	DO	03/06/01	03/06/01	GASOLINE	18.93
03-26	P1	IC005000202	DO	03/06/01	03/06/01	MEALS	20.98
03-26	P1	IC005000202	DO	03/06/01	03/06/01	MEAL	18.44
03-26	P1	IC005000202	DO	03/07/01	03/07/01	MEAL	1.19
03-27	P1	IC005000206	HON. JOEL HEFLEY	03/16/01	03/20/01	R/T AIRFARE DC/DISTRICT	667.50
03-27	P1	IC005000207	MARY SUZANNE ARCHULETA	03/02/01	03/02/01	AIRFARE DC/DISTRICT	158.50
03-27	P1	IC005000208	DO	03/08/01	03/12/01	MILEAGE	158.10
03-27	P1	IC005000208	DO	03/05/01	03/08/01	RENTAL CAR	216.68
03-27	P1	IC005000208	DO	03/07/01	03/08/01	LODGING	131.67
03-27	P1	IC005000208	DO	03/06/01	03/07/01	LODGING	61.61
03-27	P1	IC005000208	DO	03/07/01	03/07/01	PARKING	1.50
03-27	P1	IC005000208	DO	03/07/01	03/07/01		7,780.98
TRAVEL TOTALS:							
01-10	P1	IC005000118	RENT COMMUNICATION, UTILITIES	12/13/00	01/05/01	CELL PHONE SERVICE	58.17
01-22	P1	IC005000124	VERIZON WIRELESS BELLEVUE	01/04/01	02/03/01	SATELLITE TV	34.97
01-24	P9	C00501R0101	DISH NETWORK	01/01/01	01/31/01	ENGLEWOOD - RENT	2,379.00
01-24	P9	C00502R0101	PEGASUS/COIN LTD	01/01/01	01/31/01	COLORADO SPRINGS - RENT	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOEL HEFLEY—Con.						
01-26	P1	IC005000129	01/12/01	OFFICIAL MAILINGS		34.17
01-29	P1	IC005000132	12/10/00	CELLULAR PHONE		193.40
02-08	P1	IC005000141	03/03/01	SATELLITE TV		34.97
02-08	P1	IC005000143	01/08/01	OVERNIGHT SHIPPING		12.24
02-08	P1	IC005000144	01/15/01	OVERNIGHT SHIPPING		3.57
02-08	P1	IC005000145	01/22/01	OVERNIGHT SHIPPING		3.67
02-13	P1	IC005000151	02/03/01	OVERNIGHT DELIVERY		7.24
02-14	P1	IC005000150	12/26/00	UTILITIES		154.00
02-16	P1	IC005000157	01/22/01	OVERNIGHT MAIL		11.68
02-16	P1	IC005000158	01/24/01	OVERNIGHT MAIL		27.60
02-16	P1	IC005000159	01/26/01	OVERNIGHT MAIL		46.20
02-16	P1	IC005000160	02/05/01	OVERNIGHT MAIL		9.02
02-16	P1	IC005000156	01/31/01	CELL PHONE SERVICE		140.87
02-21	P9	C00501R0102	02/01/01	ENGLEWOOD - RENT		2,440.00
02-21	P9	C00502R0102	02/01/01	COLORADO SPRINGS - RENT		3,250.00
02-23	P1	IC005000173	02/07/01	OVERNIGHT MAIL		7.24
02-23	P1	IC005000167	02/09/01	OVERNIGHT MAIL		7.47
02-23	P1	IC005000173	02/13/01	OVERNIGHT MAIL		7.36
02-23	P1	IC005000173	01/24/01	OVERNIGHT MAIL		32.19
02-23	P1	IC005000173	02/02/01	OVERNIGHT MAIL		3.85
02-23	P1	IC005000173	01/31/01	OVERNIGHT MAIL		3.62
02-23	P1	IC005000173	11/24/00	UTILITIES		10.97
02-28	S5	01059004360	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		118.49
02-28	S5	01059004360	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		732.08
02-28	S5	01059005227	01/03/01	DISTRICT OFC TEL SVC TRANSFER		783.42
02-28	S5	01059005666	01/03/01	DC TEL EQUIP (TRANSFER)		69.00
02-28	S5	01059006106	01/03/01	DC TEL SERVICE (TRANSFER)		242.00
02-28	S5	01059006546	01/03/01	DC TEL TOLLS (TRANSFER)		163.19
02-28	HV	I4901000510	01/03/01	CORR. 2/23/01 DOC# 1C005000167		-10.97
03-02	CB	FX010302A	11/24/00	OVERNIGHT MAIL		12.64
03-02	CB	FX010302A	02/14/01	OVERNIGHT MAIL		11.22
03-06	P1	IC005000176	02/16/01	OVERNIGHT MAIL		11.22
03-06	P1	IC005000182	01/10/01	CELL PHONE SERVICE		88.24
03-07	P1	IC005000184	02/13/01	CELL PHONE SERVICE		33.00
03-07	P1	IC005000186	03/04/01	SATELLITE SERVICE		34.97
03-09	CB	FX010309A	02/15/01	OVERNIGHT MAIL		10.86
03-09	CB	FX010309A	02/22/01	OVERNIGHT MAIL		11.10
03-14	P1	IC005000189	02/23/01	OVERNIGHT MAIL		3.67
03-14	P1	IC005000190	02/22/01	OVERNIGHT MAIL		7.41
03-14	P1	IC005000190	03/01/01	UTILITIES		7.24
03-14	P1	IC005000194	03/01/01	OVERNIGHT MAIL		136.47
03-16	CB	FX010316A	02/28/01	OVERNIGHT MAIL		25.52
03-16	CB	FX010316A	03/02/01	OVERNIGHT MAIL		7.48
03-19	P9	C00501R0103	03/01/01	ENGLEWOOD - RENT		2,440.00

03-19	P9	C0050280103	SUN PLAZA LTD. LLP	03/01/01	03/31/01	COLORADO SPRINGS - RENT	3,250.00
03-22	P1	1C005000201	PEGASUS GREENWOOD LLC	12/26/00	01/25/01	UTILITIES	12.14
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL	7.48
03-23	CB	FX010323A	DO	02/26/01	02/26/01	OVERNIGHT MAIL	34.61
03-23	CB	FX010323A	DO	03/05/01	03/05/01	OVERNIGHT MAIL	8.31
03-27	P1	1C005000204	CINGULAR WIRELESS	02/10/01	03/09/01	CELL PHONE SERVICE	96.23
03-31	S5	010900004360		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	118.49
03-31	S5	010900004790		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	820.55
03-31	S5	010900005277		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	010900005666		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	69.00
03-31	S5	010900006106		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	242.00
03-31	S5	010900006546		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	213.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,745.97
03-06	P1	1C005000181	PRINTING AND REPRODUCTION	02/21/01	02/21/01	PRINTING OF BUSINESS CARDS	201.40
03-31	S3	010900000114	DAVID L. ANDRUKWITS, INC.	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	221.20
02-16	P1	1C005000165	COLORADO PRESS SERVICE	01/26/01	01/26/01	PRESS CLIPS	69.50
03-13	P1	1C005000188	DO	02/23/01	02/23/01	PRESS CLIPS	69.00
						OTHER SERVICES	138.50
01-04	P1	1C005000106	SUPPLIES AND MATERIALS	01/15/01	06/15/01	SUBSCRIPTION	19.50
01-08	P1	1C005000113	SPORTS ILLUSTRATED	01/04/01	01/04/01	TV/CB	229.89
01-31	S1	01031000374	SARAH SHELTON	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	932.82
02-13	P1	1C005000140	GAZETTE TELEGRAPH	02/01/01	02/04/02	NEWSPAPER SUBSCRIPTION	99.95
02-16	P1	1C005000152	OFFICE DEPOT	01/27/01	01/27/01	OFFICE SUPPLIES	281.19
02-16	P1	1C005000155	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	67.00
02-16	P1	1C005000161	HON. JOEL HEFLEY	01/24/01	01/24/01	LUNCH WITH CONSTITUENTS	19.97
02-16	P1	1C005000162	DO	01/25/01	01/25/01	LUNCH WITH CONSTITUENTS	21.60
02-23	P1	1C005000171	BLACK FOREST NEWS	02/01/01	02/01/02	NEWSPAPER SUBSCRIPTION	15.00
02-23	P1	1C005000174	OFFICE DEPOT	01/25/01	01/25/01	OFFICE SUPPLIES	20.82
02-23	P1	1C005000175	DO	01/25/01	01/25/01	OFFICE SUPPLIES	9.48
02-23	P1	1C005000166	SIERRA SPRINGS	02/06/01	02/06/01	BOTTLED WATER	3.95
02-26	P1	1C005000168	DO	01/15/01	01/15/01	BOTTLED WATER	8.95
02-26	P1	1C005000169	DO	01/09/01	01/09/01	BOTTLED WATER	9.95
02-27	P1	1C005000170	COLORADO COMMUNITY NEWSPAPERS	01/01/01	01/01/02	NEWSPAPER SUBSCRIPTION	13.95
02-28	S1	01095000272	JENNA TEW	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	666.95
03-06	P1	1C005000179	DO	02/28/01	02/28/01	FOOD FOR OFFICIAL MTG	98.88
03-06	P1	1C005000179	DO	02/28/01	02/28/01	FOOD FOR OFFICIAL MEETING	34.61
03-06	P1	1C005000180	DO	02/28/01	02/28/01	FOOD FOR OFFICIAL MTG	82.44
03-06	P1	1C005000178	THE NEW YORK TIMES	02/18/01	05/19/01	SUBSCRIPTION	117.00
03-07	P1	1C005000185	OFFICE DEPOT	02/17/01	02/17/01	OFFICE SUPPLIES	7.90
03-14	P1	1C005000192	DO	03/03/01	03/03/01	OFFICE SUPPLIES	141.56
03-14	P1	1C005000196	SIERRA SPRINGS	03/06/01	03/06/01	BOTTLED WATER	29.95
03-22	P1	1C005000197	CORPORATE EXPRESS	01/03/01	01/03/01	OFFICE SUPPLIES	79.45
03-22	P1	1C005000197	DO	01/02/01	01/02/01	OFFICE SUPPLIES	31.34
03-22	P1	1C005000199	PIKES PEAK JOURNAL	03/01/01	03/01/02	SUBSCRIPTION	17.50
03-22	P1	1C005000200	SIERRA SPRINGS	03/12/01	03/12/01	BOTTLED WATER	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOEL HEFLEY—Con.						
03-27	P1	1C005000205	02/28/01	BOTTLED WATER	88.00	
03-27	P1	1C005000206	03/15/01	LUNCH WITH CONSTITUENTS	29.95	
03-31	S1	01090000249	03/31/01	OFFICE SUPPLY (TRANSFER)	615.42	
				SUPPLIES AND MATERIALS TOTALS:	3,810.47	
EQUIPMENT						
01-31	S2	01031003383	01/03/01	EQUIPMENT (TRANSFER)	3,267.59	
02-28	S2	01059003414	01/03/01	EQUIPMENT (TRANSFER)	-232.93	
02-28	S2	01059003415	02/01/01	EQUIPMENT (TRANSFER)	3,034.66	
03-31	S2	01090003486	03/01/01	EQUIPMENT (TRANSFER)	3,034.66	
				EQUIPMENT TOTALS:	9,103.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,992.16	
				OFFICE TOTALS:	191,992.16	
2000 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120009	12/01/00	FRANKED MAIL	99.53	
			01/02/01	FRANKED MAIL	99.53	
				FRANKED MAIL TOTALS:	33.33	
PERSONNEL COMPENSATION						
		ALTHOFF, WILLIAM THOMAS	01/01/01	TEMPORARY EMPLOYEE	143.06	
		ARCHULETA, MARY SUZANNE	01/01/01	LEGISLATIVE CORRESPONDENT	66.67	
		BEIGHTOL, SALLY R	01/01/01	PAID INTERN	286.09	
		CESARONE, ELLEN DOROTHY	01/01/01	STAFF ASSISTANT	294.58	
		D'AUDIO, ANGELA C	01/01/01	STAFF ASSISTANT	246.06	
		DUNN, MARCUS C	01/01/01	LEGISLATIVE ASSISTANT	200.28	
		HARVEY, WILLIAM T	01/01/01	OFFICE MANAGER/STAFF ASSISTANT	286.09	
		HILLIS, SUSAN RILEY	01/01/01	STAFF ASSISTANT	333.29	
		HOID, L. MATTHEW	01/01/01	LEGISLATIVE DIRECTOR	154.50	
		LOWDER, STACEY LYNN	01/01/01	LEGISLATIVE ASSISTANT	206.27	
		RAUCH, LEIGH ANN	01/01/01	STAFF ASSISTANT	237.42	
		SHEDDEN, SARAH	01/01/01	LEGISLATIVE ASSISTANT	170.10	
		SHIELDS, ANNISKA L	01/01/01	LEGISLATIVE CORRESPONDENT	369.70	
		SOLOMON, CONSTANCE SCOTT	01/01/01	CHIEF OF STAFF	201.67	
		TEW, JENNIFER H	01/01/01	EXECUTIVE ASS/LEGISLATIVE ASST	3,229.11	
				PERSONNEL COMPENSATION TOTALS:	267.00	
TRAVEL						
01-04	P1	1C005000100	12/19/00	AIRFARE CO-DC CO 0461	209.34	
01-04	P1	1C005000100	12/19/00	LODGING	206.76	
01-04	P1	1C005000100	12/20/00	RENTAL CAR	3.17	
01-04	P1	1C005000100	12/20/00	MEAL	19.59	
01-04	P1	1C005000100	12/21/00	MEAL	6.63	
01-04	P1	1C005000101	12/22/00	MEAL	4.03	

01-04	P1	IC005000101	DO	12/20/00	11/20/00	MEAL	6.98
01-08	P1	IC005000112	HON. JOEL HEFLEY	11/02/00	11/13/00	R/T AIRFARE DC TO DISTRICT	667.00
01-08	P1	IC005000112	DO	12/08/00	12/11/00	R/T AIRFARE DC TO DISTRICT	667.00
01-10	P1	IC005000117	SARAH SHULDEN	01/02/01	01/02/01	PRIVATE AUTO MILEAGE	16.25
02-08	P1	IC005000138	ANGELA C DAURIO	12/07/00	12/14/00	IN DISTRICT MILEAGE	55.25
02-08	P1	IC005000146	CONSTANCE SCOTT SOLOMON	11/21/00	11/21/00	OUT OF DISTRICT MILEAGE	5.85
02-08	P1	IC005000147	DO	11/21/00	11/21/00	IN DISTRICT MILEAGE	9.75
02-08	P1	IC005000149	DO	12/14/00	12/14/00	IN DISTRICT MILEAGE	58.50
02-08	P1	IC005000148	ELLEN DOROTHY CESARONE	06/21/00	11/06/00	IN DISTRICT MILEAGE	296.40
02-08	P1	IC005000148	DO	08/17/00	08/17/00	FOOD	16.00
02-08	P1	IC005000148	DO	08/16/00	08/18/00	HOTEL	120.00
02-08	P1	IC005000148	DO	08/16/00	08/16/00	FOOD	12.20
TRAVEL TOTALS:							2,647.70
RENT, COMMUNICATION, UTILITIES							
01-04	P1	IC005000104	CELLULAR ONE-WASH/BALT	11/10/00	12/09/00	CELLULAR SERVICE	94.81
01-04	P1	IC005000108	FEDERAL EXPRESS CORP	12/22/00	12/22/00	MAILINGS	52.69
01-04	P1	IC005000109	DO	12/01/00	12/01/00	MAILINGS	3.62
01-04	P1	IC005000110	DO	12/08/00	12/08/00	MAILINGS	44.81
01-22	P1	IC005000127	DO	12/30/00	12/30/00	OVERNIGHT MAILINGS	15.81
01-22	P1	IC005000119	PUBLIC SERVICE CO. OF COLORADO	11/26/00	12/26/00	UTILITIES	121.19
01-24	S5	01024004354	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	118.49
01-24	S5	01024004784	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	684.87
01-24	S5	01024005222	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005663	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	68.00
01-24	S5	01024006105	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	223.00
01-24	S5	01024006547	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	117.48
02-28	HV	IA901000510	PEGASUS GREENWOOD LLC	11/24/00	12/26/00	UTILITIES	10.97
RENT, COMMUNICATION, UTILITIES TOTALS:							2,339.16
PRINTING AND REPRODUCTION							
01-04	P1	IC005000111	US CAPITOL HISTORICAL SOCIETY	11/21/00	11/21/00	HISTORICAL CALENDARS	3,607.60
01-10	P1	IC005000114	DAVID L. ANORUKITIS, INC.	10/20/99	10/20/99	WELCOME TO WASHINGTON INFORMAT	197.50
01-10	P1	IC005000115	DO	01/21/00	01/21/00	BUSINESS CARDS	40.00
01-10	P1	IC005000116	DO	01/21/00	01/21/00	BUSINESS CARDS	40.00
01-31	HV	IA901000370	DO	10/20/99	10/20/99	CORR. 1/10/01 DOC# IC005000114	-197.50
PRINTING AND REPRODUCTION TOTALS:							3,687.60
OTHER SERVICES							
01-04	P1	IC005000103	COLORADO PRESS SERVICE	11/30/00	11/30/00	PRESS CLIPS	103.00
01-26	P1	IC005000131	DO	12/29/00	12/29/00	PRESS CLIPS	81.00
OTHER SERVICES TOTALS:							184.00
SUPPLIES AND MATERIALS							
01-04	P1	IC005000107	AQUA COOL	11/01/00	11/30/00	WATER/RENTAL	81.00
01-04	P1	IC005000102	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/02	SUBSCRIPTION	990.00
01-04	P1	IC005000105	THE WASHINGTON TIMES	01/01/01	12/31/01	SUBSCRIPTION	223.68
01-09	P2	OS9PA41066	OFFICE DEPOT SERVICE	11/22/00	12/31/00	LOGITECH TRACKMAN	35.19
01-22	P1	IC005000126	HINCKLEY AND SCHMITT	12/19/00	12/19/00	WATER	11.78
01-22	P1	IC005000120	OFFICE DEPOT	12/30/00	12/30/00	OFFICE SUPPLIES	10.53
01-22	P1	IC005000121	DO	12/30/00	12/30/00	OFFICE SUPPLIES	28.14
01-22	P1	IC005000122	DO	12/23/00	12/23/00	OFFICE SUPPLIES	58.48
01-22	P1	IC005000123	DO	12/09/00	12/09/00	OFFICE SUPPLIES	163.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOEL HEFLEY—Con						
01-22	P1	IC005000125	12/13/00	12/13/00 WATER		19.20
01-22	P1	IC005000125	12/15/00	12/15/00 WATER		9.95
01-26	P1	IC005000130	12/01/00	12/31/00 WATER AND RENTAL		67.00
01-31	S1	01031000373	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		-250.87
02-08	P1	IC005000139	01/01/01	01/01/01 OFFICE SUPPLIES		42.67
				SUPPLIES AND MATERIALS TOTALS:		1,490.34
02-28	S2	01059003416	12/26/00	12/31/00 EQUIPMENT (TRANSFER)		2,145.00
				EQUIPMENT TOTALS:		2,145.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,822.44
				OFFICE TOTALS:		15,822.44
1999 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-31	HV	14501000370	10/20/99	10/20/99 WELCOME TO WASHINGTON INFORMAT		197.50
				PRINTING AND REPRODUCTION TOTALS:		197.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197.50
				OFFICE TOTALS:		197.50
2001 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	861.98	861.98
				PERSONNEL COMPENSATION	164,747.31	164,747.31
				TRAVEL	4,962.25	4,962.25
				RENT, COMMUNICATION, UTILITIES	14,155.69	14,155.69
				PRINTING AND REPRODUCTION	454.63	454.63
				OTHER SERVICES	1,413.00	1,413.00
				SUPPLIES AND MATERIALS	4,737.73	4,737.73
				EQUIPMENT	11,028.22	11,028.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,360.81	202,360.81
				OFFICE TOTALS:	202,360.81	202,360.81
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	1USPS010009	01/03/01	01/31/01 FRAMED MAIL		678.93
03-19	OP	1USPS020009	02/01/01	02/28/01 FRAMED MAIL		183.05
				FRAMED MAIL TOTALS:		861.98
PERSONNEL COMPENSATION						
				ANFINSON, THOMAS E		5,838.90
				CALVERT, CHAD D		-62.50
				DO		194.44

CORRUTH MICHAEL W	01/03/01	03/31/01	STAFF ASSISTANT	5,300.00
COWAN JULIA	01/03/01	03/31/01	RECEPTIONIST-STAFF ASST	4,566.67
DUNN KEITH NICHOLAS	01/03/01	02/28/01	FIELD REPRESENTATIVE	6,122.23
DO	02/01/01	02/28/01	FIELD REPRESENTATIVE (OTHER COMPENSATION)	211.11
HARLEY DEREK N	01/03/01	03/31/01	LEGISLATIVE ASSISTANT/COUNSEL	10,194.44
LOSKARN JESSE R	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,788.89
MAGLEAN DANIEL	01/03/01	03/31/01	PRESS SECRETARY	8,972.22
MAGILL JOHN PEARSON	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	34,332.47
MEURER DAVE	01/03/01	03/31/01	FIELD REPRESENTATIVE	14,022.23
MONSON CHERSTYN	01/03/01	03/31/01	EXECUTIVE ASSISTANT	10,111.11
OEHLER ALEXANDER J	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,644.44
PEACE FRAN	01/03/01	03/31/01	DISTRICT DIRECTOR	16,466.66
POTTEET PAUL W	01/03/01	03/31/01	STAFF ASSISTANT	10,194.44
SHARPEL LEMONE	01/03/01	03/31/01	SENIOR CASEWORKER	7,250.67
THOMPSON STEVEN J	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	16,598.89
PERSONNEL COMPENSATION TOTALS:				164,747.31
TRAVEL				6.25
01-24 P1 IC402000124	01/11/01	01/11/01	PARKING	347.60
01-24 P1 IC402000125	01/08/01	01/12/01	LODGING	73.10
01-24 P1 IC402000125	01/09/01	01/14/01	MEALS	61.98
01-24 P1 IC402000125	01/09/01	01/11/01	GASOLINE	5.16
01-24 P1 IC402000125	01/11/01	01/11/01	MEALS	640.00
01-24 P9 CA020110101	01/01/01	01/31/01	LEASED AUTO	18.17
02-06 P1 IC402000136	01/03/01	01/10/01	MEALS	325.50
02-06 P1 IC402000134	01/03/01	01/14/01	AIRFARE	20.00
02-06 P1 IC402000143	01/08/01	01/16/01	TAXI	63.80
02-08 P1 IC402000147	01/09/01	01/09/01	LODGING/MEMBER	191.40
02-08 P1 IC402000147	01/13/01	01/13/01	LODGING/MEMBER	67.50
02-15 P1 IC402000159	01/22/01	01/30/01	MILEAGE	640.00
02-21 P9 CA020110102	02/01/01	02/28/01	LEASED AUTO	266.70
02-27 P1 IC402000167	01/03/01	01/30/01	MILEAGE	325.50
02-27 P1 IC402000169	02/09/01	02/12/01	AIRFARE IAD/SAC/IAD	170.50
02-27 P1 IC402000169	02/16/01	02/16/01	AIRFARE IAD/SAC	132.00
02-27 P1 IC402000165	01/03/01	01/10/01	MILEAGE	195.00
02-27 P1 IC402000166	01/13/01	02/06/01	MILEAGE	68.40
03-12 P1 IC402000177	02/28/01	03/01/01	MILEAGE	329.50
03-12 P1 IC402000179	03/01/01	03/04/01	AIRFARE IAD/SAC/IAD	343.20
03-13 P1 IC402000186	02/16/01	02/22/01	LODGING	170.50
03-13 P1 IC402000187	02/16/01	02/16/01	AIRFARE IAD/SWF	145.87
03-13 P1 IC402000187	02/16/01	02/22/01	GASOLINE	81.18
03-13 P1 IC402000187	02/16/01	02/22/01	MEALS	21.35
03-22 P1 IC402000190	02/28/01	03/01/01	MEALS	61.09
03-22 P1 IC402000193	03/04/01	03/04/01	LODGING	45.88
03-22 P1 IC402000193	03/04/01	03/04/01	GASOLINE	10.22
03-30 P1 IC402000195	03/01/01	03/01/01	MEALS	63.80
03-30 P1 IC402000195	03/01/01	03/04/01	LODGING	17.01
03-30 P1 IC402000195	03/01/01	03/04/01	MEALS	46.09
03-30 P1 IC402000195	03/03/01	03/03/01	GASOLINE	4,962.25
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

1258

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WALLY HERGER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	ICAO2000109	12/07/00	800 TELEPHONE	21.18	
01-10	P1	ICAO2000109	01/06/01	CABLE SERVICE	35.46	
01-10	P1	ICAO2000105	01/04/01	OVERNIGHT MAIL	3.80	
01-19	CB	FXF010119A	01/05/01	OVERNIGHT MAIL	17.21	
01-19	CB	FXF010119A	01/05/01	REDDING - RENT	1,100.00	
01-24	P9	CA0201R0101	01/01/01	CHICO - RENT	1,461.00	
01-24	P9	CA0202R0101	01/01/01	OVERNIGHT MAIL	3.67	
01-24	P9	CA0202R0101	01/11/01	UTILITY SERVICE	151.85	
01-26	CB	FXF010126A	01/18/01	OVERNIGHT MAIL	3.67	
01-30	P1	ICAO2000132	01/17/01	OVERNIGHT MAIL	42.60	
02-02	CB	FXF010202A	01/07/01	800 TELEPHONE	13.06	
02-02	CB	FXF010202A	02/28/01	CABLE	30.71	
02-06	P1	ICAO2000146	02/07/01	PAGING SERVICE	6.00	
02-06	P1	ICAO2000148	02/07/01	PAGING/E-MAIL SERVICE	39.99	
02-07	P1	ICAO2000150	01/25/01	OVERNIGHT MAIL	3.74	
02-07	P1	ICAO2000150	01/25/01	OVERNIGHT MAIL	7.52	
02-09	CB	FXF010209A	01/24/01	CELLULAR PHONE SERVICE	174.94	
02-15	P1	ICAO2000162	02/01/01	OVERNIGHT MAIL	3.74	
02-16	CB	FXF010216A	02/01/01	OVERNIGHT MAIL	3.62	
02-16	CB	FXF010216A	02/05/01	REDDING - RENT	1,100.00	
02-21	P9	CA0201R0102	02/28/01	CHICO - RENT	1,461.00	
02-21	P9	CA0202R0102	01/25/01	OVERNIGHT MAIL	3.74	
02-23	CB	FXF010223a	02/08/01	OVERNIGHT MAIL	3.85	
02-23	CB	FXF010223a	01/24/01	OVERNIGHT MAIL	7.52	
02-23	CB	FXF010223a	01/30/01	OVERNIGHT MAIL	74.57	
02-28	S5	01059004361	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	160.10	
02-28	S5	01059004790	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	997.12	
02-28	S5	01059005278	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
02-28	S5	01059005667	01/31/01	DC TEL EQUIP (TRANSFER)	77.00	
02-28	S5	01059006107	01/31/01	DC TEL SERVICE (TRANSFER)	186.00	
02-28	S5	01059006547	01/31/01	DC TEL TOLLS (TRANSFER)	728.56	
03-01	P1	ICAO2000175	02/16/01	ELECTRIC	118.80	
03-02	CB	FXF010302A	02/15/01	OVERNIGHT MAIL	4.37	
03-02	CB	FXF010302A	02/13/01	OVERNIGHT MAIL	7.36	
03-09	CB	FXF010309A	02/22/01	OVERNIGHT MAIL	3.67	
03-09	CB	FXF010309A	02/16/01	OVERNIGHT MAIL	15.48	
03-12	P1	ICAO2000184	02/18/01	CELL PHONE SERVICE	47.36	
03-12	P1	ICAO2000185	02/27/01	TOOL CALLS	11.33	
03-12	P1	ICAO2000178	02/20/01	CABLE	30.71	
03-12	P1	ICAO2000180	02/14/01	CELL PHONE SERVICE	49.36	
03-12	P1	ICAO2000181	01/26/01	CELL PHONE SERVICE	85.95	
03-13	P1	ICAO2000186	02/22/01	TOLL CALLS	0.75	

03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	03/01/01	OVERNIGHT MAIL	3.85
03-19	P9	CA0201R0103	CC PROPERTIES LLP	03/01/01	REDDING - RENT	1,100.00
03-19	P9	CA0202R0103	SHARON JENNINGS	03/01/01	CHICO - RENT	1,461.00
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	03/08/01	OVERNIGHT MAIL	7.60
03-23	CB	FXF010323A	DO	03/09/01	OVERNIGHT MAIL	19.30
03-27	P1	1CA020001194	PACIFIC GAS & ELECTRIC	02/16/01	UTILITIES	96.41
03-30	P1	1CA020001196	AT & T WIRELESS SERVICE	02/25/01	CELL PHONE SERVICE	171.80
03-31	SS	01090004361		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	160.10
03-31	SS	01090004791		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	689.82
03-31	SS	01090005228		02/28/01	DISTRICT OFC TEL SYNC TRANSFER	925.86
03-31	SS	01090005667		02/28/01	DC TEL EQUIP (TRANSFER)	77.00
03-31	SS	01090006107		02/28/01	DC TEL SERVICE (TRANSFER)	186.00
03-31	SS	01090006547		02/28/01	DC TEL TOLLS (TRANSFER)	582.73
PRINTING AND REPRODUCTION						14,155.69
01-24	IV	1A901000029	OFFICE OF THE CLERK			40.00
01-31	S3	01031000048	ACCURATE WORD LLC	01/03/01	REPRO - P.L. 106-573	78.50
02-06	P1	1CA02000142	GOVBUSSINESSCARDS.COM	01/19/01	PRINTING	90.95
02-06	P1	1CA02000133		01/10/01	PRINTING	55.45
02-08	P1	1CA02000152	HON. WALLY HERGER	01/16/01	FILM DEVELOPMENT	30.88
02-28	S3	01059000048		02/28/01	PHOTOGRAPHIC (TRANSFER)	61.40
03-22	P1	1CA020001192	ACCURATE WORD LLC	02/15/01	PRINTING	97.45
OTHER SERVICES						454.63
02-15	P1	1CA020001160	ALLEN'S PRESS CLIPPING BUREAU	01/26/01	PRESS CLIPS	67.00
02-27	P1	1CA020001172	CLASSIC CLEANING CO	01/31/01	JANITORIAL	85.00
03-22	P1	1CA020001189	ALLEN'S PRESS CLIPPING BUREAU	02/26/01	PRESS CLIPS	67.00
03-30	P1	1CA020001198	KOBAL AND BROWN INSURANCE	02/15/02	AUTO INSURANCE LEASED VEHICLE	1,085.00
03-30	P1	1CA020001199	DO	01/01/01	AUTO INSURANCE LEASED VEHICLE	109.00
SUPPLIES AND MATERIALS						1,413.00
01-09	P1	1CA020000098	COCA-COLA BOTTLING	12/13/00	FOOD & BEVERAGE	112.80
01-24	P1	1CA020001125	HON. WALLY HERGER	01/09/01	FOOD & BEVERAGE	70.26
01-29	P1	1CA020001129	MID ATLANTIC COCA COLA	01/17/01	FOOD & BEVERAGE	101.60
01-29	P1	1CA020001131	OFFICE DEPOT	01/11/01	OFFICE SUPPLIES	47.28
01-29	P1	1CA020001130	QUILL CORPORATION	01/11/01	OFFICE SUPPLIES	158.94
01-30	P1	1CA020001128	MILLER BUICK-OLDSMOBILE	01/09/01	AUTOMOBILE REPAIR	35.00
01-31	S1	01031000190		01/03/01	OFFICE SUPPLY (TRANSFER)	368.52
01-31	P2	0SSPA41611	ANNIN FLAG COMPANY	01/17/01	SPEAR FOR STATE FLAG	8.17
01-31	HV	1A901000369	COCA-COLA BOTTLING	12/13/00	CORR. 1/9/01 DCG# 1CA020000098	-112.80
02-06	P1	1CA020001444	DO	01/17/01	FOOD AND BEVERAGE	101.60
02-06	P1	1CA020001445	DO	01/17/01	FOOD AND BEVERAGE	50.00
02-08	P2	0SSPA41648	CAPITOL MARKING PRD.	01/18/01	RUBBER STAMP (FORMAT HR01)	12.00
02-08	P2	0SSPA41648	DO	01/26/01	RUBBER STAMP (FORMAT HR05)	12.00
02-12	P1	1CA020001135	REDDING RECORD SEARCHLIGHT	02/01/01	SUBSCRIPTION	140.00
02-12	P1	1CA02000149	DO	02/23/02	SUBSCRIPTION	189.00
02-14	P1	1CA020001157	CALIFORNIA JOURNAL	06/01/02	SUBSCRIPTION	39.95
02-14	P1	1CA020001354	DWV RENEWAL	02/01/01	DISTRICT AUTO LICENSE	277.00
02-14	P1	1CA020001158	HON. WALLY HERGER	01/30/01	OFFICE SUPPLIES	48.93
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

1260

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WALLY HERGER—Con.						
02-15	PI	ICAO2000161	02/07/01	COCA-COLA BOTTLING	87.80	
02-15	PI	ICAO2000156	01/29/01	RYAN LOSKARN	133.07	
02-15	PI	ICAO2000163	01/23/01	WITTMER AUTO CENTER	879.32	
02-27	PI	ICAO2000164	01/31/01	AQUA COOL	102.71	
02-27	PI	ICAO2000170	04/01/02	NEWSPAPER SUBSCRIPTION	20.00	
02-27	PI	ICAO2000168	01/15/01	OFFICE DEPOT	70.73	
02-27	PI	ICAO2000171	02/20/01	OROVILLE MERCURY	128.76	
02-28	SI	01059000136	02/01/01	HON. WALLY HERGER	385.87	
03-12	PI	ICAO2000183	02/09/01	DO	39.99	
03-12	PI	ICAO2000182	02/09/01	QUILL CORPORATION	6.00	
03-12	PI	ICAO2000176	02/16/01	THE UNION	76.60	
03-13	PI	ICAO2000187	03/22/01	HON. WALLY HERGER	234.00	
03-13	PI	ICAO2000187	02/17/01	DO	46.56	
03-20	P2	GSSPA2111	02/21/01	CAPITOL MARKING PRD	36.82	
03-22	PI	ICAO2000191	02/22/01	OFFICE MAX	29.00	
03-23	HR	189487	02/27/01	DMV RENEWAL	79.33	
03-30	PI	ICAO2000200	02/01/01	APPEAL-DEMOCRAT	-121.00	
03-30	PI	ICAO2000197	03/09/01	COCA-COLA BOTTLING	153.05	
03-31	HW	14901000583	03/07/01		109.75	
03-31	SI	01090000127	01/29/01		342.00	
			03/01/01		237.12	
				SUPPLIES AND MATERIALS TOTALS:	4,737.73	
EQUIPMENT						
01-31	SZ	01031003200	01/03/01		3,789.52	
02-28	SZ	01059003204	01/23/01	EQUIPMENT (TRANSFER)	44.10	
02-28	SZ	01059003205	02/01/01	EQUIPMENT (TRANSFER)	3,936.52	
03-31	SZ	01090003248	02/28/01	EQUIPMENT (TRANSFER)	812.84	
03-31	SZ	01090003249	01/03/01	EQUIPMENT (TRANSFER)	-1,765.00	
03-31	SZ	01090003250	01/31/01	EQUIPMENT (TRANSFER)	-63.70	
03-31	SZ	01090003251	02/28/01	EQUIPMENT (TRANSFER)	4,273.94	
			03/01/01		11,028.22	
				EQUIPMENT TOTALS:	202,360.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,360.81	
				OFFICE TOTALS:		
2000 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	OU5PS120009	12/01/00	UNITED STATES POSTAL SERVICE	147.59	
			01/02/01	FRANKED MAIL	147.59	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			01/01/01	ANFINSON, THOMAS E	750.67	
			01/01/01	CALVERT, CHAD D	13.89	
			01/01/01	CORRUTH, MICHAEL W	116.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
02-14	P1	ICA02000153	01/18/00	CELLULAR PHONE	102.29	
02-28	HW	14901000511	12/18/00	CHANGE A/C# FROM 2312 TO 2311	60.24	
02-28	HW	14901000511	12/18/00	CHANGE A/C# FROM 2312 TO 2311	60.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,919.54	
PRINTING AND REPRODUCTION						
01-09	P1	ICA02000097	12/13/00	PRINTING	23.50	
		GOVBUSINESSCARDS.COM			23.50	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-10	P1	ICA02000106	12/27/00	PRESS CLIPS	67.00	
01-10	P1	ICA02000102	10/31/00	JANITORIAL	85.00	
01-16	P1	ICA02000122	11/24/00	PRESS CLIP	67.00	
02-06	P1	ICA02000140	12/31/00	JANITORIAL SERVICES	85.00	
				OTHER SERVICES TOTALS:	304.00	
SUPPLIES AND MATERIALS						
01-10	P1	ICA02000110	12/11/00	OFFICE SUPPLIES	30.00	
01-10	P1	ICA02000112	11/29/00	BOTTLED WATER	36.63	
01-10	P1	ICA02000099	12/19/00	OFFICE EQUIPMENT	221.81	
01-10	P1	ICA02000099	12/13/00	OFFICE EQUIPMENT	33.30	
01-10	P1	ICA02000100	09/28/00	OFFICE SUPPLIES	149.75	
01-10	P1	ICA02000101	09/29/00	OFFICE SUPPLIES	108.28	
01-10	P1	ICA02000103	10/25/00	OFFICE SUPPLIES	8.79	
01-10	P1	ICA02000104	11/28/00	OFFICE SUPPLIES	18.59	
01-10	P1	ICA02000114	12/14/00	OFFICE SUPPLIES	109.86	
01-16	P1	ICA02000123	11/20/00	OFFICE SUPPLIES	64.15	
01-29	P1	ICA02000126	12/07/00	BOTTLED WATER	11.63	
01-31	S1	01031000189	12/01/00	OFFICE SUPPLY (TRANSFER)	4,475.10	
01-31	HW	14901000369	12/13/00	FOOD & BEVERAGE	112.80	
02-02	P2	OSM11789	12/13/00	CARD	375.00	
02-02	P2	OSM11789	12/13/00	INSTALLATION	20.00	
02-07	P1	ICA02000137	01/02/01	SUBSCRIPTION	122.27	
03-12	P2	OSSPA41424	01/16/01	RUBBER STAMP	5.75	
03-12	P2	OSSPA41424	01/05/01	RUBBER STAMP	5.75	
03-15	HR	189481	08/17/00	REMB. DUPLICATE PAYMENT	-3.99	
03-31	S1	0109000126	12/01/00	OFFICE SUPPLY (TRANSFER)	-351.01	
				SUPPLIES AND MATERIALS TOTALS:	5,554.46	
EQUIPMENT						
02-02	P2	OSM1171827	12/13/00	PRINTER	719.00	
02-02	P2	OSM1171827	12/13/00	PRINTER	719.00	
02-02	P2	OSM1171827	12/13/00	INSTALLATION	75.00	
02-02	P2	OSM1171828	12/13/00	PRINTER	1,700.00	
02-02	P2	OSM1171828	12/13/00	INSTALLATION	130.00	
				EQUIPMENT TOTALS:	3,343.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,251.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARON P. HILL—Con.						
01-31	P9	IN090110101	03/01/01	CASEWORKER	2,791.67	
01-24	P9	IN090210101	01/03/01	CASEWORKER	7,904.89	
01-31	P1	IN090000070	01/03/01	DISTRICT FIELD REPRESENTATIVE	2,333.33	
01-31	P1	IN090000059	02/01/01	FIELD REPRESENTATIVE	5,291.67	
01-31	P1	IN090000060	01/03/01	CHIEF OF STAFF	23,046.58	
01-31	P1	IN090000061	01/03/01	STAFF ASSISTANT	6,259.17	
02-13	P1	IN090000084	01/03/01	SYSTEM ADMINISTRATOR	9,317.00	
02-13	P1	IN090000087	01/03/01	PART-TIME EMPLOYEE	977.77	
02-13	P1	IN090000088	01/03/01	LEGISLATIVE ASSISTANT	7,791.67	
02-13	P1	IN090000089	01/03/01	FIELD REPRESENTATIVE	0.00	
02-13	P1	IN090000090	01/03/01	LEGISLATIVE DIRECTOR	15,900.56	
02-13	P1	IN090000091	01/03/01	PART-TIME EMPLOYEE	3,033.34	
02-13	P1	IN090000092	01/03/01	PART-TIME EMPLOYEE	157,013.49	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	01031000079	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000098	02/01/01	TRANSIT BENEFITS	25.01	
03-31	S7	01059000102	03/01/01	TRANSIT BENEFITS	26.08	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
01-24	P9	IN090110101	01/01/01	LEASED AUTO	275.08	
01-24	P9	IN090210101	01/01/01	LEASED AUTO	277.00	
01-31	P1	IN090000070	01/04/01	GAS	19.00	
01-31	P1	IN090000059	01/05/01	AIRFARE DCA-LOUISVILLE	264.75	
01-31	P1	IN090000060	01/18/01	AIRFARE LOUISVILLE-DCA	264.75	
01-31	P1	IN090000061	01/22/01	AIRFARE DCA-LOUISVILLE	264.75	
02-13	P1	IN090000084	01/01/01	GAS	58.35	
02-13	P1	IN090000087	01/03/01	GAS	59.75	
02-13	P1	IN090000088	01/17/01	MILEAGE	22.40	
02-13	P1	IN090000089	01/25/01	GAS	18.10	
02-13	P1	IN090000090	01/28/01	TAXI CAB	14.00	
02-13	P1	IN090000091	01/05/01	AIRFARE DCA/LOUISVILLE/DCA	205.00	
02-13	P1	IN090000092	01/09/01	MILEAGE	38.64	
02-13	P1	IN090000093	01/03/01	MILEAGE	56.00	
02-13	P1	IN090000094	01/18/01	GAS	7.20	
02-13	P1	IN090000095	02/04/01	AIRFARE LOUISVILLE/DCA	264.75	
02-13	P1	IN090000096	02/28/01	AIRFARE DCA/LOUISVILLE	264.75	
02-13	P1	IN090000097	01/17/01	GAS	16.21	
02-13	P1	IN090000098	01/05/01	GAS	72.17	
02-13	P1	IN090000099	01/16/01	MILEAGE	106.40	
02-14	P1	IN090000098	01/30/01	R/T AIRFARE LOUISVILLE-DCA	529.50	
02-15	P1	IN090001111	02/09/01	R/T AIRFARE LOUISVILLE/BNM	123.50	
02-15	P1	IN090001103	01/22/01	MILEAGE	95.48	
02-15	P1	IN090001113	02/09/01	R/T AIRFARE LOUISVILLE/BNM	123.50	

STATEMENT OF DISBURSEMENTS

1266

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARON P. HILL—Con.						
02-14	PI	IN09000077	12/26/00	CELL PHONE	75.90	
02-15	PI	IN09000104	12/20/00	CELL PHONE	7.56	
02-27	S6	IN005346602	02/01/01	RENT JEFFERSONVILLE	1,784.00	
02-28	S5	01059004362	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	88.25	
02-28	S5	01059004791	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	506.91	
02-28	S5	01059005229	01/03/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
02-28	S5	01059005668	01/03/01	DC TEL EQUIP (TRANSFER)	80.00	
02-28	S5	01059006108	01/03/01	DC TEL SERVICE (TRANSFER)	165.00	
02-28	S5	01059006548	01/03/01	DC TEL TOLLS (TRANSFER)	166.00	
03-06	PI	IN090000117	02/01/01	DISTRICT TELEPHONE	442.85	
03-20	PI	IN090000155	01/16/01	CELL PHONE SERVICE	28.74	
03-20	PI	IN090000134	02/25/01	CELL PHONE SERVICE	75.81	
03-21	PI	IN090000133	02/02/01	DISTRICT TELEPHONE	391.85	
03-29	S6	IN005346603	03/01/01	RENT JEFFERSONVILLE	1,784.00	
03-31	S5	01090004362	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	88.25	
03-31	S5	01090004792	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	446.50	
03-31	S5	01090005229	02/01/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
03-31	S5	01090005668	02/01/01	DC TEL EQUIP (TRANSFER)	80.00	
03-31	S5	01090006108	02/01/01	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	01090006548	02/01/01	DC TEL TOLLS (TRANSFER)	136.26	
03-31	HV	IA901000599	02/02/01	CHANGE A/C# FROM 2312 TO 2311	391.85	
03-31	HV	IA901000599	02/02/01	CHANGE A/C# FROM 2312 TO 2311	-391.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,319.00	
PRINTING AND REPRODUCTION						
01-31	S3	01031000166	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					3.20	
OTHER SERVICES						
02-13	PI	IN090000082	01/22/01	USDA AGRICULTURAL CLASSES	244.00	
03-06	PI	IN090000116	02/20/01	STAFF RETREAT/TRAINING	1,422.00	
OTHER SERVICES TOTALS:					1,666.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000557	01/03/01	OFFICE SUPPLY (TRANSFER)	547.90	
01-31	PI	IN090000069	01/04/01	OFFICE SUPPLIES	219.27	
02-13	PI	IN090000079	01/04/01	BOTTLED WATER	37.25	
02-13	PI	IN090000091	01/19/01	OFFICE SUPPLIES	33.35	
02-13	PI	IN090000101	04/01/02	SUBSCRIPTION	145.00	
02-14	PI	IN090000095	03/01/02	NEWSPAPER SUBSCRIPTION	18.00	
02-14	PI	IN090000096	03/01/02	NEWSPAPER SUBSCRIPTION	82.00	
02-15	PI	IN090000097	02/28/02	NEWSPAPER SUBSCRIPTION	27.00	
02-15	PI	IN090000078	01/05/01	BOTTLED WATER	67.50	
02-28	S1	01059000401	02/01/01	OFFICE SUPPLY (TRANSFER)	58.62	
03-06	PI	IN09000127	02/19/01	SUBSCRIPTION	4,800.00	
03-06	PI	IN09000128	02/24/01	SUBSCRIPTION	1,696.00	

03-06	P1	1IN09000129	DO	02/19/01	SUBSCRIPTION	1,849.00
03-06	P1	1IN09000115	JEEVES AND CO	01/17/01	FOOD FOR ACADEMY DAY	100.58
03-06	P1	1IN09000118	MOUNTAIN VALLEY WATER	02/14/01	BOTTLED WATER	16.50
03-06	P1	1IN09000119	OFFICE DEPOT	02/10/01	OFFICE SUPPLIES	30.78
03-07	P1	1IN09000122	O'BANNON PUBLISHING CO INC	03/09/01	SUBSCRIPTION	20.00
03-07	P1	1IN09000120	OFFICE DEPOT	02/10/01	OFFICE SUPPLIES	135.01
03-07	P1	1IN09000123	VEVAY REVELLE ENTERPRISE	02/14/02	SUBSCRIPTION	30.00
03-08	P1	1IN09000121	ADVERTISING SPECIALTIES CO	02/06/01	FLAG	55.62
03-08	P1	1IN09000124	PERRY COUNTY NEWS	02/05/02	SUBSCRIPTION	50.00
03-20	P1	1IN09000132	DEER PARK SPRING WATER	02/26/01	BOTTLED WATER	60.50
03-20	P1	1IN09000144	JEANNETTE MURRAY-MOUNT	03/08/01	SUPPLIES	43.01
03-20	P1	1IN09000135	MOUNTAIN VALLEY WATER	02/28/01	BOTTLED WATER	10.00
03-21	P1	1IN09000163	VEVAY REVELLE ENTERPRISE	03/16/01	NEWSPAPER SUBSCRIPTION	30.00
03-31	S1	01090000361		03/31/01	OFFICE SUPPLY (TRANSFER)	548.75
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,711.64
01-31	S2	01031003536		01/03/01	EQUIPMENT (TRANSFER)	4,981.37
02-28	S2	01059003581		02/28/01	EQUIPMENT (TRANSFER)	4,981.37
03-31	S2	01090003660		02/06/01	EQUIPMENT (TRANSFER)	350.00
03-31	S2	01090003661		03/01/01	EQUIPMENT (TRANSFER)	4,981.37
					EQUIPMENT TOTALS:	15,294.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,110.15
					OFFICE TOTALS:	205,110.15

2000 HON. BARON P. HILL

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M3557807B	UNITED STATES POSTAL SERVICE	12/08/00	FRANKED MAIL	839.16
01-25	OP	0M3557822C	DO	01/02/00	FRANKED MAIL	16,176.70
01-25	OP	0USPS120009	DO	01/02/01	FRANKED MAIL	298.18
					FRANKED MAIL TOTALS:	17,314.04
		PERSONNEL COMPENSATION				
		BELDEN, ANGELA Y		01/01/01	COMMUNICATIONS DIRECTOR	211.11
		CLAYTON, JANNA		01/01/01	CASEWORKER	166.67
		CLIPPINGER, LUKE		01/01/01	DISTRICT DIRECTOR	332.78
		DOMZALSKI, AARON J		01/01/01	FIELD REPRESENTATIVE	151.25
		FERREE, GERALDINE RUTH		01/01/01	DISTRICT SCHEDULER	151.25
		GERTZ, MARY KAYE		01/01/01	OFFICE ASSISTANT	199.64
		GUTHRIE, RYAN C		01/01/01	OFFICE MANAGER	259.53
		KELLER, ANNE E		01/01/01	LEGISLATIVE ASSISTANT	167.50
		KIFER, MARTIN J		01/01/01	LEGISLATIVE ASSISTANT	177.78
		MURRAY-MOUNT, JEANNETTE		01/01/01	CASEWORKER	173.03
		PAUL, BRUCE B		01/01/01	DISTRICT FIELD REPRESENTATIVE	166.67
		PERCE, MATTHEW S		01/01/01	CHIEF OF STAFF	514.25
		RUACH, ANNE		01/01/01	STAFF ASSISTANT	132.50
		SCHPEERS, DORIS SUE		01/01/01	SYSTEM ADMINISTRATOR	211.75
		SIMS, JAMES D		01/01/01	PART-TIME EMPLOYEE	22.22
		UHL, KRISTEN E		01/01/01	FIELD REPRESENTATIVE	0.00
		WILLIAMS, JOHN B		01/01/01	LEGISLATIVE DIRECTOR	332.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BARON P. HILL—Con.						
ZIPP, DANIEL						
TRAVEL						
01-04	P1	HON. BARON HILL	01/01/01	PART-TIME EMPLOYEE		133.33
01-04	P1	MATTHEW S PIERCE	12/15/00	AIRFARE DCA-LOUISVILLE		3,504.04
01-31	P1	AARON DOMZALSKI	12/09/00	AIRFARE DCA-IND-DCA		264.50
01-31	P1	BRUCE B PAUL	12/05/00	GAS		242.00
01-31	P1	DO	11/30/00	GAS		15.00
01-31	P1	HON. BARON HILL	01/02/01	PRIVATE AUTO MILEAGE		20.60
01-31	P1	JANNA CLAYTON	01/02/01	AIRFARE LOUISVILLE-DCA		28.28
01-31	P1	JEANNETTE MURRAY-MOUNT	01/02/01	PRIVATE AUTO MILEAGE		264.75
01-31	P1		12/14/00	PRIVATE AUTO MILEAGE		56.00
01-31	P1		12/07/00	PRIVATE AUTO MILEAGE		90.44
				TRAVEL TOTALS:		981.57
RENT, COMMUNICATION, UTILITIES						
01-04	P1	AMERITECH	11/02/00	DISTRICT TELEPHONE SERVICE		472.45
01-04	P1	UNITED PARCEL SERVICE	12/16/00	OVERNIGHT MAIL		22.27
01-04	P1	DO	12/09/00	OVERNIGHT MAIL		10.00
01-04	P1	DO	12/02/00	OVERNIGHT MAIL		22.27
01-24	S5		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		88.25
01-24	S5		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		438.78
01-24	S5		12/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
01-24	S5		12/01/00	DC TEL EQUIP (TRANSFER)		78.00
01-24	S5		12/01/00	DC TEL SERVICE (TRANSFER)		165.00
01-24	S5		12/01/00	DC TEL TOLLS (TRANSFER)		160.45
01-31	P1	ANNE KELLER	12/07/00	CELL PHONE TOLLS		25.11
01-31	P1	VERIZON WIRELESS	11/26/00	CELL PHONE SERVICE		74.75
02-20	S5		07/01/00	DC TEL TOLLS (TRANSFER)		16.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,357.40
PRINTING AND REPRODUCTION						
01-04	P5	US CAPITOL HISTORICAL SOCIETY	12/05/00	SINGLE DROP MASS MAIL PRINTING		3,662.30
01-23	P5	BLAEMIRE COMMUNICATIONS	12/15/00	SINGLE DROP MASS MAIL HANDLING		918.55
01-23	P5	CANTELL/CUTTER PRINTING	12/22/00	SINGLE DROP MASS MAIL PRINTING		5,252.00
01-31	P1	RICOH CORPORATION	06/30/00	COPY OVERAGE		12.59
				PRINTING AND REPRODUCTION TOTALS:		9,845.44
SUPPLIES AND MATERIALS						
01-04	P1	ANGELA BELDEN	12/18/00	PICTURE		99.95
01-17	P2	ANNIN FLAG COMPANY	01/02/01	AMERICAN FLAG POLE		21.38
01-17	P2	DO	01/02/01	AMERICAN FLAG POLE		21.38
01-31	S1		12/01/00	OFFICE SUPPLY (TRANSFER)		-238.99
01-31	P1	DEER PARK SPRING WATER	12/05/00	BOTTLED WATER		29.50
01-31	P1	DORIS SUE SCHEPERS	12/05/00	OFFICE SUPPLIES		82.91
01-31	P1	LUKE CLIPPINGER	12/11/00	OFFICE SUPPLIES		5.99
01-31	P1	OFFICE DEPOT	12/21/00	OFFICE SUPPLIES		66.72
02-28	P2	SOFTWARE SPECTRUM	12/28/00	MS EXCEL 2000 EDITION		154.80
				SUPPLIES AND MATERIALS TOTALS:		243.64

[illegible][illegible][illegible]

TRAVEL		ENTERPRISE RAC OF MT/WY	12/09/00	12/11/00	RENTAL CAR - RONEY	120.00
01-02	P1	1MT00000129				
01-02	P1	1MT00000130			MISC. TRAVEL EXPENSES	350.00
01-02	P1	1MT00000125			AIRFARE IAD-BILLINGS	334.00
01-02	P1	1MT00000126			LODGING	82.16
01-02	P1	1MT00000127			MEALS	54.78
01-02	P1	1MT00000128			GAS FOR CAR RENTAL	37.70
01-02	P1	1MT00000133			AUTO MILEAGE	14.40
01-02	P1	1MT00000124			AIRFARE RONEY MISSOULA-DCA	471.00
01-04	P1	1MT00000131			RENTAL CAR-ALTEMUS	180.00
01-17	OP	1MT00000004			LEASED VEHICLE	406.14
01-17	P1	1MT00000136			AIRFARE DENVER-DC #7449	106.00
01-17	P1	1MT00000136			DC TAXI	16.00
01-22	P1	1MT00000140			AIR DC-DISTRICT-DC	774.00
01-25	P1	1MT00000145			DISTRICT LODGING	57.20
01-25	P1	1MT00000145			DISTRICT LODGING	57.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Con.						
01-25	PI	1MT00000148	11/02/00	DISTRICT LODGING		57.20
01-25	PI	1MT00000148	11/29/00	DISTRICT LODGING		85.28
01-25	PI	1MT00000148	12/01/00	DISTRICT LODGING		57.20
02-16	OP	1MT00000005	12/01/00	LEASED VEHICLE		372.67
				TRAVEL TOTALS:		3,582.93
RENT, COMMUNICATION, UTILITIES						
01-04	PI	1MT00000134	11/29/00	DELIVERY SERVICE		147.82
01-04	PI	1MT00000132	12/01/00	DISCONNECT PHONE SYSTEM		104.00
01-22	PI	1MT00000142	11/26/00	PHONE SERVICE		12.57
01-22	PI	1MT00000142	11/22/00	PHONE SERVICE		186.20
01-22	PI	1MT00000142	11/23/00	PHONE SERVICE		6.72
01-22	PI	1MT00000142	11/23/00	PHONE SERVICE		21.86
01-22	PI	1MT00000138	12/11/00	DELIVERY		8.17
01-22	PI	1MT00000139	12/04/00	DELIVERY		20.42
01-22	PI	1MT00000143	12/15/00	DELIVERY		15.99
01-24	SS	01024004512	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		194.10
01-24	SS	01024004944	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		623.80
01-24	SS	01024005382	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
01-24	SS	01024005823	12/01/00	DC TEL EQUIP (TRANSFER)		96.00
01-24	SS	01024006265	12/01/00	DC TEL SERVICE (TRANSFER)		195.00
01-24	SS	01024006707	12/01/00	DC TEL TOLLS (TRANSFER)		245.90
01-25	PI	1MT00000147	12/20/00	DELIVERY SERVICE		8.80
02-06	PI	1MT00000181	12/19/00	STAMPS		33.00
02-09	HR	1894588	09/03/00	REFUND: OVERPAYMENT		-1.42
02-09	HR	1894588	02/06/00	REFUND: OVERPAYMENT		-80.74
02-16	PI	1MT00000239	10/30/00	DISTRICT PHONE TOLLS		48.66
03-06	PI	1MT00000344	12/21/00	PHONE TOLLS		15.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,970.86
OTHER SERVICES						
02-09	HR	1894588	11/03/00	REFUND: OVERPAYMENT		-35.00
				OTHER SERVICES TOTALS:		-35.00
SUPPLIES AND MATERIALS						
01-04	PI	1MT00000135	12/28/00	OFFICE SUPPLIES		9.38
01-17	PI	1MT00000137	12/21/00	SUPPLIES		100.00
01-22	PI	1MT00000141	12/31/00	OFFICE SUPPLIES		73.14
01-25	PI	1MT00000146	11/22/00	OFFICE SUPPLIES		40.00
02-09	HR	1894588	08/15/00	REFUND: OVERPAYMENT		-60.00
02-28	SI	01059000076	12/01/00	OFFICE SUPPLY (TRANSFER)		-24.81
				SUPPLIES AND MATERIALS TOTALS:		137.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,941.25
				OFFICE TOTALS:		11,941.25

FRANKED MAIL	712.19
PERSONNEL COMPENSATION	190,194.56
TRAVEL	14,953.39
RENT, COMMUNICATION, UTILITIES	14,836.90
PRINTING AND REPRODUCTION	426.00
OTHER SERVICES	450.00
SUPPLIES AND MATERIALS	8,962.15
EQUIPMENT	10,217.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,752.69
OFFICE TOTALS:	240,752.69

FRANKED MAIL	330.34
FRANKED MAIL	381.85
FRANKED MAIL TOTALS:	712.19

01/03/01	01/31/01	FRANKED MAIL	330.34
02/01/01	02/28/01	FRANKED MAIL	381.85
01/03/01	03/31/01	FRANKED MAIL	712.19
02/01/01	02/28/01	PART-TIME EMPLOYEE	3,080.00
01/03/01	03/31/01	CHIEF OF STAFF	504.00
01/03/01	03/31/01	DISTRICT DIRECTOR	30,090.55
01/03/01	03/31/01	PART-TIME EMPLOYEE	14,666.67
01/03/01	03/31/01	DISTRICT SCHEDULER	3,226.67
01/03/01	03/31/01	LEGISLATIVE ASST & COUNSEL	7,040.00
01/03/01	03/31/01	OFFICE MANAGER	15,433.33
01/03/01	03/31/01	PRESS SECRETARY	6,111.10
01/03/01	03/31/01	ASST TO THE CHIEF OF STAFF/AA	10,755.56
02/01/01	02/28/01	CONSTITUENT SERVICES	1,960.00
01/03/01	03/31/01	CASEWORKER	1,333.33
01/03/01	03/31/01	CASEWORK MANAGER	7,333.33
01/03/01	03/31/01	STAFF ASSISTANT	9,533.33
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	5,866.67
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	9,288.90
01/03/01	03/31/01	LEGISLATIVE AIDE	17,722.23
01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	6,600.00
01/03/01	03/31/01	FIELD REPRESENTATIVE	19,555.56
01/03/01	03/31/01	STAFF ASSISTANT	9,533.33
01/03/01	03/31/01	STAFF ASSISTANT	5,133.33
01/03/01	03/31/01	STAFF ASSISTANT	5,426.67
01/03/01	03/31/01	STAFF ASSISTANT	190,194.56
01/05/01	01/17/01	MILEAGE	68.88
01/14/01	01/14/01	AIRFARE DISTRICT-DC	267.75
01/16/01	01/16/01	AIRFARE DISTRICT-DC	257.75
01/21/01	01/21/01	AIRFARE DC-DISTRICT	260.50
01/19/01	01/19/01	AIRFARE DC-DISTRICT-DC	536.25
01/23/01	01/23/01	AIRFARE DC-DISTRICT-DC	209.50
01/15/01	01/16/01	AIRFARE DC-DISTRICT-DC	533.50

PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010009	UNITED STATES POSTAL SERVICE	FRANKED MAIL	330.34
03-19	OP	1USPS020009	DO	FRANKED MAIL	381.85
				FRANKED MAIL TOTALS:	712.19
				PERSONNEL COMPENSATION	3,080.00
			ANFINSON, THOMAS E	PART-TIME EMPLOYEE	504.00
			BEAN, JOAN R	CHIEF OF STAFF	30,090.55
			BURNETT, JAMES HORACE	DISTRICT DIRECTOR	14,666.67
			CHAPMAN, PAUL S	PART-TIME EMPLOYEE	3,226.67
			CRAIG, DIANN E	DISTRICT SCHEDULER	7,040.00
			CROME, MARY ANN	LEGISLATIVE ASST & COUNSEL	15,433.33
			FORTSON, JOSEPH B	OFFICE MANAGER	6,111.10
			GODD, CHESTER W	PRESS SECRETARY	10,755.56
			GOODE, MICHAEL D	ASST TO THE CHIEF OF STAFF/AA	1,960.00
			HAITHOAT, JEFFREY D	CONSTITUENT SERVICES	1,333.33
			DO	CASEWORKER	7,333.33
			JARMAGIN, ANGIE L	CASEWORK MANAGER	9,533.33
			KNIGHT, BRENDA H	STAFF ASSISTANT	5,866.67
			KNIGHT, MARILYN S	LEGISLATIVE ASSISTANT	9,288.90
			MCGUIRE, JAMES C	LEGISLATIVE DIRECTOR	17,722.23
			MORSE, ROGER	LEGISLATIVE AIDE	6,600.00
			PRESCOTT, JANEL LEIGH	ADMINISTRATIVE ASSISTANT	19,555.56
			ROBINSON, FRANCES ELAINE	FIELD REPRESENTATIVE	9,533.33
			SEXTON, CAMERON A	STAFF ASSISTANT	5,133.33
			TAPP, BRIAN H	STAFF ASSISTANT	5,426.67
			TARUMIANZ, LAURA S	STAFF ASSISTANT	190,194.56
				PERSONNEL COMPENSATION TOTALS:	68.88
					267.75
					257.75
					260.50
					536.25
					209.50
					533.50

TRAVEL

01-25	P1	1TN04000183	BRIAN H TAPP	MILEAGE	68.88
01-29	P1	1TN04000186	FRANCES ELAINE ROBINSON	AIRFARE DISTRICT-DC	267.75
01-29	P1	1TN04000184	HON VAN HILLEARY	AIRFARE DISTRICT-DC	257.75
01-29	P1	1TN04000184	DO	AIRFARE DC-DISTRICT	260.50
01-29	P1	1TN04000187	JAMES MCGUIRE	AIRFARE DC-DISTRICT-DC	536.25
01-29	P1	1TN04000188	DO	AIRFARE DC-DISTRICT-DC	209.50
01-29	P1	1TN04000185	JOSEPH FORTSON	AIRFARE DC-DISTRICT-DC	533.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VAN HILLEARY—Con.						
02-08	P1	1TNG4000233	01/09/01	MILEAGE	107.50	
02-08	P1	1TNG4000218	01/08/01	AIRFARE DC-DIST 3940	257.75	
02-08	P1	1TNG4000217	01/26/01	AIRFARE DIST-DC-DIST 0904	515.00	
02-08	P1	1TNG4000230	01/17/01	AIRFARE NSH/BW/ASH	233.50	
02-08	P1	1TNG4000234	01/18/01	LODGING	855.33	
02-08	P1	1TNG4000234	01/20/01	MEAL	79.96	
02-08	P1	1TNG4000224	01/18/01	CAR RENTAL	177.89	
02-08	P1	1TNG4000224	01/17/01	AIRFARE DIST-DC-DIST 4537	539.00	
02-09	P1	1TNG4000241	01/17/01	LODGING	133.97	
02-09	P1	1TNG4000247	01/24/01	MEALS	12.34	
02-09	P1	1TNG4000247	01/23/01	PARKING	50.00	
02-09	P1	1TNG4000247	01/21/01	LODGING	26.00	
02-09	P1	1TNG4000240	01/18/01	LODGING	855.33	
02-09	P1	1TNG4000239	01/24/01	TAXI	8.00	
02-09	P1	1TNG4000238	01/21/01	PARKING	24.00	
02-09	P1	1TNG4000238	01/18/01	LODGING	855.33	
02-09	P1	1TNG4000238	01/15/01	AIRFARE NW/DCA/NWX	254.50	
02-09	P1	1TNG4000238	01/15/01	FOOD & BEVERAGE	65.00	
02-13	P1	1TNG4000249	01/27/01	AIRFARE DC/DISTRICT	260.50	
02-13	P1	1TNG4000250	01/30/01	AIRFARE DISTRICT/DC	260.50	
02-15	P1	1TNG4000264	01/24/01	MILEAGE	38.08	
02-15	P1	1TNG4000248	02/05/01	AIRFARE DISTRICT/DC/DISTRICT	518.25	
02-15	P1	1TNG4000263	01/03/01	MILEAGE	798.56	
02-15	P1	1TNG4000263	01/27/01	PARKING	10.00	
02-16	P1	1TNG4000254	01/19/01	PARKING	14.00	
02-23	P1	1TNG4000270	02/05/01	AIRFARE DISTRICT/DC	275.50	
02-23	P1	1TNG4000270	02/14/01	AIRFARE DC/DISTRICT	194.75	
02-23	P1	1TNG4000270	02/21/01	AIRFARE DC/DISTRICT	194.75	
02-23	P1	1TNG4000270	02/13/01	AIRFARE DC/DISTRICT	286.75	
02-23	P1	1TNG4000270	02/08/01	AIRFARE DC/DISTRICT	104.75	
03-01	P1	1TNG4000278	02/05/01	LODGING	26.00	
03-01	P1	1TNG4000281	02/01/01	MILEAGE	574.28	
03-01	P1	1TNG4000281	02/08/01	PARKING	10.00	
03-02	P1	1TNG4000284	01/09/01	MILEAGE	100.80	
03-06	P1	1TNG4000283	01/30/01	MILEAGE	133.84	
03-13	P1	1TNG4000302	03/02/01	MEALS	20.00	
03-13	P1	1TNG4000303	02/20/01	MILEAGE	575.12	
03-13	P1	1TNG4000304	02/27/01	LODGING	56.86	
03-13	P1	1TNG4000305	02/08/01	PARKING	10.00	
03-15	P1	1TNG4000306	03/01/01	PARKING & TOLLS	6.00	
03-15	P1	1TNG4000307	02/20/01	AIRFARE DISTRICT/DC	141.50	
03-16	P1	1TNG4000308	02/27/01	AIRFARE DISTRICT/DC	257.75	
03-16	P1	1TNG4000308	03/01/01	AIRFARE DC/DISTRICT	257.75	

03-16	P1	1TN04000308	DO	03/08/01	03/08/01	AIRFARE DC/DISTRICT	257.75
03-16	P1	1TN04000309	JANEL LEIGH PRESCOTT	03/12/01	03/12/01	PARKING	14.00
03-20	P1	1TN04000313	BRENDA H. KNIGHT	03/06/01	03/06/01	MILEAGE	46.20
03-20	P1	1TN04000320	PAUL P. CHAPMAN	02/23/01	02/23/01	MEALS	10.00
03-23	P1	1TN04000323	HON VAN HILLARY	02/05/01	02/05/01	RT AIRFARE DC/DISTRICT/DC	533.50
03-23	P1	1TN04000323	DO	03/14/01	03/14/01	AIRFARE DISTRICT/DC	677.50
03-23	P1	1TN04000323	DO	03/13/01	03/13/01	AIRFARE DC/DISTRICT	194.75
03-30	P1	1TN04000328	FRANCES ELAINE ROBINSON	03/19/01	03/19/01	MILEAGE	76.85
03-30	P1	1TN04000337	HON VAN HILLARY	01/30/01	03/20/01	AIRFARE DISTRICT/DC	266.75
03-30	P1	1TN04000337	DO	03/20/01	03/20/01	AIRFARE DISTRICT/DC	257.75
03-30	P1	1TN04000337	DO	03/21/01	03/21/01	AIRFARE DC/DISTRICT	317.50
03-30	P1	1TN04000337	DO	03/22/01	03/22/01	AIRFARE DC/DISTRICT	14,953.39
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-08	P1	1TN04000154	CHARTER	01/01/01	01/01/01	CABLE SERVICE	41.00
01-09	P1	1TN04000173	CHARTER COMMUNICATIONS	12/23/00	01/22/01	CABLE	35.01
01-19	CB	FXF0101194	FEDERAL EXPRESS CORP	01/08/01	01/08/01	OVERNIGHT MAIL	7.29
01-19	CB	FXF0101194	DO	01/08/01	01/08/01	OVERNIGHT MAIL	3.62
01-24	P9	TN0404R0101	MELISSA MCGEE	01/01/01	01/01/01	RENT-TULLAHOMA	900.00
01-24	P9	TN0403R0101	MRS ELLA TURNER	01/01/01	01/01/01	CROSSVILLE - RENT	390.00
01-24	P9	TN0401R0101	SUNTRUST BANK-EAST TN	01/01/01	01/01/01	MORRISTOWN-RENT	273.53
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	01/01/01	01/09/01	OVERNIGHT MAIL	7.24
01-29	P1	1TN04000196	ELK RIVER PUBLIC UTILITY DIST	12/07/00	01/09/01	UTILITIES	390.64
01-29	P1	1TN04000192	MICHAEL D GOODE	01/11/01	01/12/01	TELEPHONE TOLLS	36.24
01-29	P1	1TN04000194	VERIZON WIRELESS	12/11/00	01/10/01	CELL PHONE SERVICE	131.14
01-29	P1	1TN04000195	DO	01/11/00	01/10/01	CELL PHONE SERVICE	43.36
01-31	P1	1TN04000207	CHARTER COMMUNICATIONS	01/01/01	01/31/01	CABLE SERVICE	31.68
01-31	P1	1TN04000209	SKYTEL	01/01/01	01/31/01	PAGER SERVICE	71.84
02-01	P1	1TN04000211	CHARTER COMMUNICATIONS	02/01/01	02/28/01	CABLE SERVICE	41.00
02-02	CB	FXF010202A	FEDERAL EXPRESS CORP	01/22/01	01/22/01	OVERNIGHT MAIL	14.89
02-02	CB	FXF010202A	DO	01/18/01	01/18/01	OVERNIGHT MAIL	7.24
02-08	P1	1TN04000223	CHARTER COMMUNICATIONS	01/31/01	01/31/01	CABLE SERVICE	39.88
02-08	P1	1TN04000231	CHARTER COMMUNICATIONS	01/23/01	02/22/01	CABLE SERVICE	35.00
02-08	P1	1TN04000218	FRANCES ELAINE ROBINSON	01/29/01	01/29/01	POSTAGE	7.55
02-08	P1	1TN04000234	JAMES BURNETT	01/18/01	01/19/01	TELEPHONE TOLLS	1.50
02-08	P1	1TN04000235	VERIZON WIRELESS	01/13/01	01/13/01	CELL PHONE	137.72
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/24/01	01/24/01	OVERNIGHT MAIL	24.72
02-09	CB	FXF010209A	DO	01/24/01	01/24/01	OVERNIGHT MAIL	10.86
02-09	P1	1TN04000240	JEFFERY HATHCOAT	01/19/01	01/20/01	TELEPHONE TOLLS	16.00
02-09	P1	1TN04000238	PAUL P. CHAPMAN	01/19/01	01/19/01	TELEPHONE TOLLS	0.75
02-13	P1	1TN04000252	TULLAHOMA UTILITIES BOARD	12/27/00	01/25/01	UTILITY SERVICE	140.40
02-15	P1	1TN04000261	SKYTEL	01/27/01	01/27/01	PAGERS	70.94
02-15	P1	1TN04000260	VERIZON WIRELESS	01/23/01	01/23/01	CELL PHONE	248.35
02-15	P1	1TN04000260	DO	01/23/01	01/23/01	CELL PHONE	79.19
02-15	P1	1TN04000260	DO	01/23/01	01/23/01	CELL PHONE	112.95
02-15	P1	1TN04000265	DO	01/23/01	01/23/01	CELL PHONE	62.41
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	7.29
02-16	CB	FXF010216A	DO	01/30/01	01/30/01	OVERNIGHT MAIL	3.62
02-21	P9	TN0404R0102	MELISSA MCGEE	02/28/01	02/28/01	RENT-TULLAHOMA	900.00
02-21	P9	TN0403R0102	MRS ELLA TURNER	02/28/01	02/28/01	CROSSVILLE - RENT	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VAN HILLEARY—Con.						
02-21	P9	TN0401R0102	02/01/01	MORRISTOWN-RENT	273.53	
02-23	CB	FX01010223a	01/24/01	OVERNIGHT MAIL	24.72	
02-23	CB	FX01010223a	02/12/01	OVERNIGHT MAIL	7.41	
02-23	CB	FX01010223a	01/24/01	OVERNIGHT MAIL	10.86	
02-23	CB	FX01010223a	02/07/01	OVERNIGHT MAIL	7.24	
02-28	SS	01059004363	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
02-28	SS	01059004732	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	955.88	
02-28	SS	01059005240	01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
02-28	SS	01059005669	01/03/01	DC TEL EQUIP (TRANSFER)	81.00	
02-28	SS	01059006109	01/03/01	DC TEL SERVICE (TRANSFER)	163.00	
02-28	SS	01059006549	01/03/01	DC TEL TOLLS (TRANSFER)	648.87	
02-28	HV	I4901000512	01/13/01	CHANGE A/C# FROM 2310 TO 2311	137.72	
02-28	HV	I4901000512	01/13/01	CHANGE A/C# FROM 2310 TO 2311	—137.72	
02-28	HV	I4901000512	01/13/01	TOLL CALLS	24.12	
03-01	P1	TN040000279	02/15/01	CELL PHONE SERVICE	43.25	
03-01	P1	TN040000272	02/10/01	CELL PHONE SERVICE	119.36	
03-01	P1	TN040000275	01/11/01	OVERNIGHT MAIL	10.96	
03-02	CB	FX010302a	02/14/01	CABLE SERVICE	35.00	
03-06	P1	TN040000251	03/22/01	CELL PHONE SERVICE	81.08	
03-06	P1	TN040000292	02/13/01	CABLE SERVICE	41.00	
03-08	P1	TN040000294	03/01/01	OVERNIGHT MAIL	14.69	
03-09	CB	FX010309a	02/21/01	OVERNIGHT MAIL	3.62	
03-09	CB	FX010309a	02/21/01	PAGERS	70.94	
03-13	P1	TN040000301	02/24/01	UTILITIES	189.18	
03-13	P1	TN040000298	02/26/01	POSTAGE	11.84	
03-15	P1	TN040000306	03/10/01	OVERNIGHT MAIL	3.62	
03-16	CB	FX010316a	03/06/01	OVERNIGHT MAIL	18.22	
03-16	CB	FX010316a	02/27/01	RENT-TULLAHOMA	900.00	
03-19	P9	TN0404R0103	03/01/01	CROSSVILLE - RENT	390.00	
03-19	P9	TN0403R0103	03/31/01	MORRISTOWN-RENT	273.53	
03-19	P9	TN0401R0103	03/01/01	CELL PHONE SERVICE	56.68	
03-20	P1	TN040000316	02/27/01	CABLE SERVICE	35.77	
03-20	P1	TN040000317	03/01/01	UTILITIES	65.11	
03-20	P1	TN040000319	02/06/01	CELL PHONE SERVICE	684.99	
03-20	P1	TN040000310	02/23/01	OVERNIGHT MAIL	14.54	
03-23	CB	FX010323a	03/09/01	OVERNIGHT MAIL	3.74	
03-23	CB	FX010323a	03/09/01	CABLE SERVICE	35.00	
03-27	P1	TN040000326	04/22/01	CELL PHONE SERVICE	392.47	
03-27	P1	TN040000330	02/11/01	CELL PHONE SERVICE	43.25	
03-31	SS	01090004363	03/10/01	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
03-31	SS	01090004793	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,404.22	
03-31	SS	01090005240	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	SS	01090005669	02/28/01	DC TEL EQUIP (TRANSFER)	81.00	

03-31	SS	01090006109	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	163.00
03-31	SS	01090006349	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	453.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,836.90
PRINTING AND REPRODUCTION							
01-29	PI	1TN04000189	GOVBUSSINESSCARDS.COM, INC	01/10/01	01/10/01	PRINTING	64.00
01-31	S3	01031000110	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
02-08	PI	1TN04000225	ACCURATE WORD LLC	01/04/01	01/04/01	PRINTING	27.50
02-15	PI	1TN04000238	CONGRESSIONAL MAILING AND	02/02/01	02/02/01	PRINTING	65.00
02-15	PI	1TN04000262	GOVBUSSINESSCARDS.COM, INC	02/03/01	02/28/01	PRINTING	34.00
02-28	S3	01059000112	.....	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	6.40
03-01	PI	1TN04000277	GOVBUSSINESSCARDS.COM, INC	02/15/00	02/15/00	PRINTING	34.00
03-01	PI	1TN04000280	DO	02/14/01	02/14/01	PRINTING	24.00
03-06	PI	1TN04000290	ACCURATE WORD LLC	01/30/01	01/30/01	PRINTING	59.50
03-06	PI	1TN04000287	GOVBUSSINESSCARDS.COM, INC	02/27/01	02/27/01	PRINTING	34.00
03-13	PI	1TN04000300	DO	03/02/01	03/02/01	PRINTING	34.00
03-20	PI	1TN04000314	DO	03/06/01	03/06/01	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	426.00
OTHER SERVICES							
01-29	PI	1TN04000190	BEVERLY EADES	01/10/01	01/10/01	JANITORIAL	60.00
01-29	PI	1TN04000193	DEBORAH TOWNS	01/10/01	01/10/01	JANITORIAL	50.00
02-09	PI	1TN04000243	DO	01/31/01	01/31/01	JANITORIAL SERVICES	50.00
02-15	PI	1TN04000266	DO	02/01/01	02/01/01	JANITORIAL SERVICES	50.00
03-01	PI	1TN04000274	BEVERLY EADES	02/20/01	02/20/01	JANITORIAL	60.00
03-02	PI	1TN04000284	BRENDA H. KNIGHT	01/05/01	01/05/01	EQUIPMENT REPAIR	70.00
03-27	PI	1TN04000324	BEVERLY EADES	03/20/01	03/20/01	JANITORIAL	60.00
03-27	PI	1TN04000325	DEBORAH TOWNS	03/01/01	03/01/01	JANITORIAL	50.00
						OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS							
01-04	PI	1TN04000153	NATIONAL JOURNAL GROUP	02/03/01	02/03/02	SUBSCRIPTION	1,497.00
01-09	PI	1TN04000169	KNOXVILLE NEWS SENTINEL	01/13/01	04/20/01	SUBSCRIPTION	53.95
01-09	PI	1TN04000181	THE WAYNE COUNTY NEWS	01/18/01	01/17/02	SUBSCRIPTION	13.00
01-29	PI	1TN04000197	CONGRESSIONAL QUARTERLY, INC	03/17/01	03/17/02	SUBSCRIPTION	1,696.00
01-29	PI	1TN04000191	RELIABLE OFFICE SUPPLY	01/03/01	01/03/01	OFFICE SUPPLIES	38.35
01-29	PI	1TN04000198	DO	01/09/01	01/09/01	OFFICE SUPPLIES	41.38
01-31	S1	01031000357	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	169.11
02-08	PI	1TN04000218	FRANCES ELAINE ROBINSON	01/16/01	01/16/01	FOOD & BEVERAGE/CONSTITUENTS	18.72
02-08	PI	1TN04000232	KNOXVILLE NEWS SENTINEL	01/13/01	01/13/02	SUBSCRIPTION	53.95
02-08	PI	1TN04000228	OFFICE MAX	01/09/01	01/17/01	OFFICE SUPPLIES	74.54
02-08	PI	1TN04000226	SAYLES ENTERPRISES	01/18/01	01/18/01	BOTTLED WATER	6.00
02-08	PI	1TN04000229	WALMART COMMUNITY BRC	01/22/01	01/22/01	OFFICE SUPPLIES	9.74
02-08	PI	1TN04000229	DO	01/16/01	01/16/01	OFFICE SUPPLIES	35.95
02-09	PI	1TN04000242	PLATEAU OFFICE SUPPLIES	01/17/01	01/17/01	OFFICE SUPPLIES	92.37
02-09	PI	1TN04000227	SHELBY VALLE TIMES-GAZETTE	02/11/01	02/10/02	SUBSCRIPTION	50.00
02-15	PI	1TN04000255	LEADERSHIP DIRECTORIES, INC.	01/25/01	01/25/01	SUBSCRIPTION	553.00
02-15	PI	1TN04000259	RELIABLE OFFICE SUPPLY	01/04/01	01/04/01	OFFICE SUPPLIES	4.37
02-16	PI	1TN04000256	WALMART COMMUNITY BRC	01/04/01	01/04/01	OFFICE SUPPLIES	10.59
02-16	PI	1TN04000257	DO	01/16/01	01/16/01	OFFICE SUPPLIES	39.10
02-28	S1	01059000258	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	224.68
03-01	PI	1TN04000282	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VAN HILLEARY—Con.						
03-01	P1	ITN04000273	01/08/01	BOTTLED WATER	31.44	
03-01	P1	ITN04000276	02/06/01	SUBSCRIPTION	227.00	
03-06	P1	ITN04000286	02/02/01	OFFICE SUPPLIES	11.99	
03-06	P1	ITN04000286	02/02/01	OFFICE SUPPLIES	26.16	
03-06	P1	ITN04000289	02/06/01	OFFICE SUPPLIES	36.16	
03-06	P1	ITN04000293	03/06/01	SUBSCRIPTION	42.00	
03-07	P1	ITN04000285	01/31/01	OFFICE SUPPLIES	14.47	
03-07	P1	ITN04000285	01/31/01	OFFICE SUPPLIES	6.88	
03-07	P1	ITN04000285	02/13/01	OFFICE SUPPLIES	35.91	
03-13	P1	ITN04000299	01/31/01	OFFICE SUPPLIES	6.88	
03-13	P1	ITN04000299	02/13/01	OFFICE SUPPLIES	35.91	
03-20	P1	ITN04000312	02/28/01	BOTTLED WATER	24.68	
03-20	P1	ITN04000318	03/02/01	SUBSCRIPTION	501.00	
03-20	P1	ITN04000315	02/06/01	OFFICE SUPPLIES	36.16	
03-20	P1	ITN04000311	03/01/01	OFFICE SUPPLIES	39.73	
03-20	P2	OSSPA42764	03/06/01	SAVIN 9940DP TONER	156.42	
03-20	P2	OSSPA42764	03/06/01	SAVIN 9940DP DEVELOPER	112.86	
03-21	P1	ITN04000321	03/12/01	FOOD & BEVERAGES	37.02	
03-23	P1	ITN04000322	03/01/01	OFFICE SUPPLIES	83.96	
03-27	P1	ITN04000336	02/28/01	BOTTLED WATER	10.00	
03-27	P1	ITN04000327	03/20/02	SUBSCRIPTION	30.00	
03-27	P1	ITN04000334	03/31/01	SUBSCRIPTION	46.00	
03-27	P1	ITN04000333	03/09/01	OFFICE SUPPLIES	67.11	
03-27	P1	ITN04000332	03/14/01	OFFICE SUPPLIES	61.98	
03-27	P1	ITN04000328	03/15/01	OFFICE SUPPLIES	43.38	
03-27	P1	ITN04000335	03/12/01	SUBSCRIPTION	129.00	
03-27	P1	ITN04000329	03/09/01	OFFICE SUPPLIES	144.85	
03-31	S1	01090000240	03/01/01	OFFICE SUPPLY (TRANSFER)	2,251.90	
SUPPLIES AND MATERIALS TOTALS:					8,962.15	
01-31	S2	01031003370	01/03/01	EQUIPMENT (TRANSFER)	3,247.50	
02-28	S2	01059003401	02/28/01	EQUIPMENT (TRANSFER)	3,247.50	
03-31	S2	01090003468	02/21/01	EQUIPMENT (TRANSFER)	475.00	
03-31	S2	01090003469	03/01/01	EQUIPMENT (TRANSFER)	3,247.50	
EQUIPMENT TOTALS:					10,217.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,752.69	
OFFICE TOTALS:					240,752.69	
2000 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120009	12/01/00	FRANKED MAIL	259.81	
UNITED STATES POSTAL SERVICE					259.81	
FRANKED MAIL TOTALS:					259.81	

PERSONNEL COMPENSATION

01-09	PI	ITN04000156	ANFINSON, THOMAS E	01/01/01	01/02/01	CHIEF OF STAFF	70.00
01-09	PI	ITN04000156	BURNETT, JAMES HORACE	01/01/01	01/02/01	DISTRICT DIRECTOR	780.28
01-09	PI	ITN04000156	CHAPMAN PAUL S	01/01/01	01/02/01	PART-TIME EMPLOYEE	333.33
01-09	PI	ITN04000157	CRAIG DIANN E	01/01/01	01/02/01	DISTRICT SCHEDULER	73.33
01-09	PI	ITN04000157	CROWE MARY ANN	01/01/01	01/02/01	LEGISLATIVE ASST & COUNSEL	160.00
01-09	PI	ITN04000160	FORTSON, JOSEPH B	01/01/01	01/02/01	OFFICE MANAGER	566.67
01-09	PI	ITN04000160	GODD, CHESTER W	01/01/01	01/02/01	PRESS SECRETARY	138.89
01-09	PI	ITN04000160	GOODE, MICHAEL D	01/01/01	01/02/01	ASST TO THE CHIEF OF STAFF/AA	244.45
01-09	PI	ITN04000160	HATHCOAT, JEFFREY D	01/01/01	01/02/01	CASEWORKER	140.00
01-09	PI	ITN04000160	JARNAGIN, ANGIE L	01/01/01	01/02/01	CASEWORK MANAGER	166.67
01-09	PI	ITN04000160	KNIGHT, BRENDA H	01/01/01	01/02/01	STAFF ASSISTANT	216.67
01-09	PI	ITN04000179	KNIGHT, MARLYN S	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	133.33
01-09	PI	ITN04000155	MCGUIRE, JAMES C	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	211.11
01-09	PI	ITN04000155	MORSE, ROGER	01/01/01	01/02/01	LEGISLATIVE AIDE	402.78
01-09	PI	ITN04000155	PRESCOTT, JANEL LEIGH	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	150.00
01-09	PI	ITN04000160	ROBINSON, FRANCES ELAINE	01/01/01	01/02/01	FIELD REPRESENTATIVE	444.45
01-09	PI	ITN04000160	SEXTON, CAMERON A	01/01/01	01/02/01	STAFF ASSISTANT	216.67
01-09	PI	ITN04000160	TARUMIANZ, LAURA S	01/01/01	01/02/01		123.33
PERSONNEL COMPENSATION TOTALS:							4,571.96
TRAVEL							
01-09	PI	ITN04000156	ANGIE JARNAGIN	12/06/00	12/07/00	LODGING	89.47
01-09	PI	ITN04000156	DO	12/08/00	12/08/00	MEALS	5.97
01-09	PI	ITN04000156	DO	12/07/00	12/08/00	LODGING	90.46
01-09	PI	ITN04000157	DO	12/05/00	12/08/00	MILEAGE	52.36
01-09	PI	ITN04000157	DO	11/06/00	12/05/00	MILEAGE	26.60
01-09	PI	ITN04000160	BRENDA H. KNIGHT	12/08/00	12/08/00	LODGING	90.46
01-09	PI	ITN04000160	DO	11/14/00	12/08/00	MILEAGE	97.44
01-09	PI	ITN04000160	DO	12/08/00	12/08/00	PARKING	16.00
01-09	PI	ITN04000160	DO	12/08/00	12/08/00	TAXI	12.00
01-09	PI	ITN04000179	HON VAN HILLEARY	01/02/01	01/02/01	TAXI	55.00
01-09	PI	ITN04000159	JAMES BURNETT	12/08/00	12/08/00	TAXI	9.00
01-09	PI	ITN04000155	JOSEPH FORTSON	11/03/00	11/11/00	MILEAGE	310.80
01-09	PI	ITN04000166	PAUL P CHAPMAN	12/13/00	12/14/00	PARKING	19.00
01-31	PI	ITN04000205	HON VAN HILLEARY	12/07/00	12/11/00	TAXI	41.00
01-31	PI	ITN04000202	PAUL P CHAPMAN	12/18/00	12/19/00	LODGING	62.15
01-31	PI	ITN04000204	DO	12/04/00	12/19/00	MILEAGE	595.84
02-08	PI	ITN04000220	ANGIE JARNAGIN	01/02/01	01/02/01	MILEAGE	19.32
02-08	PI	ITN04000219	FRANCES ELAINE ROBINSON	11/13/00	12/03/00	FUEL	40.40
02-09	PI	ITN04000245	JAMES BURNETT	12/07/00	12/07/00	LODGING	90.46
02-09	PI	ITN04000245	DO	12/08/00	12/08/00	MEALS	12.60
02-09	PI	ITN04000244	PAUL P CHAPMAN	12/07/00	12/08/00	TAXI	69.00
02-09	PI	ITN04000244	DO	12/06/00	12/06/00	LODGING	81.54
02-09	PI	ITN04000246	DO	12/08/00	12/08/00	PARKING	16.00
02-15	PI	ITN04000267	CHESTER W GODD	12/17/00	12/17/00	TAXI	7.80
02-15	PI	ITN04000268	DO	12/08/00	12/08/00	PARKING	8.00
02-15	PI	ITN04000269	DO	11/01/00	12/31/00	MEAGE	212.80
03-01	PI	ITN04000271	CAMERON A SEXTON	12/07/00	12/07/00	MILEAGE	65.80
03-01	PI	ITN04000271	DO	12/07/00	12/07/00	LODGING	90.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VAN HILLEARY—Con.						
03-06	PI	1TN04000288	10/24/00	MEALS	7.55	
03-06	PI	1TN04000288	10/24/00	LODGING	89.50	
				TRAVEL TOTALS:	2,384.78	
RENT, COMMUNICATION, UTILITIES						
01-09	PI	1TN04000156	12/08/00	TELEPHONE TOLLS	0.75	
01-09	PI	1TN04000177	11/07/00	UTILITIES	192.32	
01-09	PI	1TN04000161	12/12/00	EXPRESS DELIVERY SERVICE	3.62	
01-09	PI	1TN04000162	12/12/00	EXPRESS DELIVERY SERVICE	10.98	
01-09	PI	1TN04000170	12/19/00	EXPRESS DELIVERY SERVICE	7.24	
01-09	PI	1TN04000172	12/19/00	EXPRESS DELIVERY SERVICE	14.53	
01-09	PI	1TN04000175	12/26/00	EXPRESS DELIVERY SERVICE	18.22	
01-09	PI	1TN04000176	12/26/00	EXPRESS DELIVERY SERVICE	7.24	
01-09	PI	1TN04000158	12/26/00	EXPRESS DELIVERY SERVICE	24.05	
01-09	PI	1TN04000182	12/15/00	TOLL FREE TELEPHONE SERVICE	157.65	
01-09	PI	1TN04000163	11/22/00	UTILITY SERVICE	327.21	
01-09	PI	1TN04000164	11/11/00	CELL PHONE SERVICE	43.37	
01-09	PI	1TN04000174	12/10/00	CELL PHONE SERVICE	66.25	
01-09	PI	1TN04000177	11/14/00	CELL PHONE SERVICE	66.25	
01-24	SS	01024004357	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
01-24	SS	01024004787	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	958.18	
01-24	SS	01024005275	12/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
01-24	SS	01024005666	12/01/00	DC TEL EQUIP (TRANSFER)	76.00	
01-24	SS	01024006108	12/01/00	DC TEL SERVICE (TRANSFER)	163.00	
01-24	SS	01024006550	12/01/00	DC TEL TOLLS (TRANSFER)	731.04	
01-26	CB	FXF0101268	12/21/00	OVERNIGHT MAIL	3.62	
01-31	PI	1TN04000208	12/01/00	EXPRESS DELIVERY SERVICE	7.24	
01-31	PI	1TN04000203	12/31/00	800 TELEPHONE SERVICE	24.39	
01-31	PI	1TN04000200	12/23/00	CELL PHONE SERVICE	74.96	
01-31	PI	1TN04000200	12/23/00	CELL PHONE SERVICE	68.37	
02-06	PI	1TN04000206	12/23/00	CELL PHONE SERVICE	218.97	
02-06	PI	1TN04000215	12/23/00	CELL PHONE SERVICE	112.03	
02-08	PI	1TN04000236	12/07/00	UTILITIES	427.49	
02-20	SS	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	56.48	
02-20	SS	01051000012	05/01/00	DC TEL TOLLS (TRANSFER)	20.23	
			09/01/00	DC TEL TOLLS (TRANSFER)	4,922.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-09	PI	1TN04000168	10/31/00	METER OVERAGE	40.00	
01-09	PI	1TN04000171	09/26/00	METER OVERAGE	98.75	
01-31	PI	1TN04000201	12/27/00	FILM DEVELOPING	19.90	
02-08	PI	1TN04000221	11/07/00	PRINTING	23.50	
03-21	OP	1GP00101001	11/02/00	PRINTING	14.00	
				PRINTING AND REPRODUCTION TOTALS:	196.15	
OTHER SERVICES						
01-09	PI	1TN04000165	12/01/00	JANITORIAL	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EARL F. HILLIARD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	10USPS010009	01/03/01	FRANKED MAIL	210,211.82	446.72
03-19	OP	10USPS020009	02/01/01	FRANKED MAIL		125.84
					OFFICE TOTALS:	210,211.82
PERSONNEL COMPENSATION						
ABRINGTON, ERICA LYNN						
		BORDERS, WILLIAM A	01/03/01	DEPUTY DISTRICT DIRECTOR		10,266.67
		BRAITHWAITE, PAUL A	01/03/01	GENERAL COUNSEL		14,183.33
		BRELAND, TERESA R	03/01/01	PART-TIME EMPLOYEE		4,833.33
		BROWN, MARY L	03/01/01	LEGISLATIVE DIRECTOR		4,291.67
		EUTSEY, GAIL M	01/03/01	CASEWORKER		7,088.90
		GERMANY, DAVID K	01/03/01	OFFICE MANAGER-SELMA		6,111.10
		HALLMON, PHYLLIS G	02/01/01	PAID INTERN		4,000.00
		HILLIARD, BRANDI M	01/03/01	CHIEF OF STAFF		25,950.00
		HUBBARD, DREW E	01/03/01	LEGISLATIVE ASSISTANT		4,136.00
		LANE, ROBERT A	02/01/01	PAID INTERN		4,000.00
		MANN, JVA PATRESE	01/03/01	DISTRICT REPRESENTATIVE		7,088.90
		MARTIN, MICHELLE M	01/03/01	CASEWORKER		4,277.77
		MCTIER, MAHARI A	01/03/01	DIRECTOR OF CORRESPONDENCE		4,375.00
		PRESLEY, KAY M	03/01/01	LEGISLATIVE ASSISTANT		7,088.90
		RAMSEY, HANNA B	01/03/01	DISTRICT REPRESENTATIVE		7,388.90
		SPARKS, KILIANA J	01/03/01	APPOINTMENT SECRETARY		7,911.11
		STEWART, HENRY A	03/01/01	SPECIAL PROJECTS DIRECTOR		8,555.56
		TABB, PAMELA R	03/01/01	DIRECTOR OF CORRESPONDENCE		2,500.00
		TYLER-STARLING, HELENA C	01/03/01	DIST RECEPTIONIST/SCHEDULER		5,744.43
		WILLIAMS, SELVIRA W	01/03/01	PRESS SECRETARY		8,805.56
		ZYLMAN, FREDERICK J	01/03/01	DISTRICT OFFICE MANAGER/DIRECTOR		16,227.77
			03/01/01	LEGISLATIVE ASSISTANT		9,338.89
					PERSONNEL COMPENSATION TOTALS:	174,363.79
TRAVEL						
02-06	P1	1AL07000084	01/30/01	AIRFARE BIRMINGHAM DC		226.25
02-06	P1	1AL07000085	01/04/01	AIRFARE DC BIRMINGHAM		223.50
02-09	P1	1AL07000090	01/31/01	AIRFARE DC/AL		453.00
02-15	P1	1AL07000091	02/08/01	MILEAGE		214.00
02-15	P1	1AL07000092	02/08/01	LODGING		50.38
02-15	P1	1AL07000093	02/08/01	MEAL		2.70
02-15	P1	1AL07000094	02/09/01	MEAL		5.27
02-15	P1	1AL07000095	02/09/01	MEAL		1.92
02-15	P1	1AL07000096	02/07/01	R/T AIRFARE DC/AL		453.00
02-15	P1	1AL07000097	02/10/01	CAR RENTAL		93.56
02-15	P1	1AL07000098	02/12/01	GASOLINE		21.58
02-28	HV	1A901000513	01/31/01	CHANGE A/C# FROM 2110 TO 2101		453.00

02-28	HV	1A901000513	DO	01/13/01	02/02/01	CHANGE ACH FROM 2110 TO 2101	-453.00
03-06	P1	1A070000119	DO	02/13/01	02/21/01	R/T AIRFARE DC/BIRMINGHAM/DC	453.00
03-06	P1	1A070000120	DO	02/15/01	02/21/01	CAR RENTAL	259.84
03-06	P1	1A070000121	DO	02/20/01	02/20/01	GASOLINE	17.00
03-06	P1	1A070000122	DO	02/25/01	02/27/01	CAR RENTAL	109.43
03-06	P1	1A070000123	DO	02/27/01	02/27/01	GASOLINE	3.65
03-06	P1	1A070000124	DO	01/05/01	01/20/01	MILEAGE	223.50
03-06	P1	1A070000125	DO	01/22/01	01/26/01	MILEAGE	181.25
03-08	P1	1A070000126	DO	02/15/01	03/06/01	AIRFARE R/T DC/BIRMINGHAM	453.00
03-08	P1	1A070000127	DO	03/02/01	03/06/01	CAR RENTAL	151.40
03-08	P1	1A070000128	DO	03/06/01	03/06/01	GASOLINE	6.61
03-08	P1	1A070000129	DO	03/01/01	03/01/01	AIRFARE DC/BIRMINGHAM	226.50
03-15	P1	1A070000132	DO	03/09/01	03/12/01	AIRFARE R/T DC/BIRMINGHAM/DC	453.00
03-15	P1	1A070000133	DO	03/09/01	03/12/01	CAR RENTAL	99.51
03-15	P1	1A070000134	DO	03/10/01	03/10/01	GASOLINE FOR RENTAL CAR	10.30
03-15	P1	1A070000135	DO	03/11/01	03/11/01	GASOLINE FOR RENTAL CAR	25.66
03-15	P1	1A070000136	DO	03/11/01	03/11/01	GASOLINE FOR RENTAL CAR	4.88
03-15	P1	1A070000137	DO	03/11/01	03/11/01	GAS FOR RENTAL CAR	4.99
03-15	P1	1A070000138	DO	03/12/01	03/12/01	GAS FOR RENTAL CAR	15.54
03-15	P1	1A070000139	DO	03/04/01	03/04/01	GASOLINE FOR RENTAL CAR	19.15
						TRAVEL TOTALS:	4,465.37
01-24	P9	AL0701R0101	GRAND LODGE OF ALABAMA	01/01/01	01/31/01	BIRMINGHAM - RENT	1,420.00
01-24	P9	AL0702R0101	R.W. & ASSOCIATES	01/01/01	01/31/01	MONTGOMERY - RENT	1,000.00
01-26	P1	1A070000072	AT & T CABLE SERVICES	12/19/00	01/18/01	CABLE SERVICES FOR SELMA	37.62
01-26	P1	1A070000073	COMCAST CABLEVISION	12/16/00	01/15/01	CABLE SERVICES FOR TUSCALOOSA	36.76
01-26	P1	1A070000076	DO	01/16/01	02/15/01	CABLE FOR TUSCALOOSA	36.76
01-26	S6	AL007000075	FEDERAL EXPRESS CORP	01/03/01	01/03/01	FEDEX SERVICES	3.62
01-26	S6	AL000846701	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT SELMA	837.00
01-26	S6	AL000849401	DO	01/01/01	01/31/01	RENT TUSCALOOSA	1,045.00
02-07	P1	1A070000086	AT & T CABLE SERVICES	01/19/01	01/19/01	CABLE TV	37.62
02-07	P1	1A070000086	FEDERAL EXPRESS CORP	01/16/01	01/16/01	EXPRESS MAIL	25.69
02-07	P1	1A070000087	DO	01/23/01	01/23/01	EXPRESS MAIL	81.87
02-16	P1	1A070000099	POSTMASTER, WASHINGTON, D.C.	02/01/01	02/01/01	STAMPS	137.50
02-21	P9	AL0701R0102	GRAND LODGE OF ALABAMA	02/01/01	02/28/01	BIRMINGHAM - RENT	1,420.00
02-21	P9	AL0702R0102	R.W. & ASSOCIATES	02/01/01	02/28/01	MONTGOMERY - RENT	1,000.00
02-23	P1	1A070000103	AT & T CABLE SERVICES	02/12/01	02/12/01	CABLE SERVICE	42.62
02-23	P1	1A070001002	COMCAST CABLEVISION	02/16/01	03/15/01	CABLE SERVICE	46.76
02-23	P1	1A070000100	FEDERAL EXPRESS CORP	02/06/01	02/06/01	OVERNIGHT MAIL	10.91
02-23	P1	1A070000104	DO	01/30/01	01/30/01	OVERNIGHT MAIL	26.19
02-23	P1	1A070000105	DO	02/05/01	02/08/01	OVERNIGHT MAIL	39.32
02-23	P1	1A070000101	VERIZON WIRELESS	01/24/01	01/24/01	CELL PHONE SERVICE	435.66
02-27	S6	AL000846702	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT SELMA	844.00
02-28	S5	AL000849402	DO	02/01/01	02/28/01	RENT TUSCALOOSA	1,045.00
02-28	S5	01059004364		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	167.48
02-28	S5	01059004793		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	244.30
02-28	S5	01059005371		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
02-28	S5	01059005670		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	78.00
02-28	S5	01059006110		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EARL F. HILLIARD—Con.						
02-28	SS	01059006550	01/03/01	DC TEL TOLLS (TRANSFER)	266.37	
03-06	P1	1A107000118	02/20/01	OVERNIGHT MAIL	22.25	
03-08	P1	1A107000130	02/27/01	OVERNIGHT SERVICES	3.62	
03-13	P1	1A107000131	01/25/01	CELL PHONE SERVICE	516.89	
03-19	P9	AL070100103	03/01/01	BIRMINGHAM - RENT	1,420.00	
03-19	P9	AL070100103	03/01/01	MONTGOMERY - RENT	1,000.00	
03-20	P1	1A107000140	03/06/01	OVERNIGHT MAIL	7.29	
03-29	S6	AL000846703	03/01/01	RENT SELMA	844.00	
03-31	S5	01090004364	03/01/01	RENT TUSCALOOSA	1,052.00	
03-31	S5	01090004794	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	167.48	
03-31	S5	01090005231	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	423.05	
03-31	S5	01090005670	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,265.72	
03-31	S5	01090006110	02/01/01	DC TEL EQUIP (TRANSFER)	78.00	
03-31	S5	01090006550	02/01/01	DC TEL SERVICE (TRANSFER)	170.00	
03-31	S5	01090006550	02/01/01	DC TEL TOLLS (TRANSFER)	496.69	
03-31	S3	01090000144	02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:	19,213.78	
PRINTING AND REPRODUCTION						
03-31	S3	01090000144	03/01/01	PHOTOGRAPHIC (TRANSFER)	12.80	
03-31	S3	01090000144	03/01/01	PRINTING AND REPRODUCTION TOTALS:	12.80	
SUPPLIES AND MATERIALS						
01-31	S1	01031000477	01/03/01	OFFICE SUPPLY (TRANSFER)	1,113.99	
02-07	P1	1A107000088	01/30/01	WATER SERVICE	53.50	
02-14	P2	OSSPA41679	01/22/01	PHOTO CONDUCTOR FOR LANIER 756	253.50	
02-27	P1	1A107000109	03/01/01	SUBSCRIPTION	69.95	
02-27	P1	1A107000116	03/01/01	SUBSCRIPTION	4,500.00	
02-27	P1	1A107000108	03/01/01	SUBSCRIPTION	29.94	
02-27	P1	1A107000111	03/01/01	SUBSCRIPTION	795.00	
02-27	P1	1A107000106	03/01/01	SUBSCRIPTION	20.00	
02-27	P1	1A107000112	03/01/01	SUBSCRIPTION	24.00	
02-27	P1	1A107000110	03/01/01	SUBSCRIPTION	135.20	
02-27	P1	1A107000114	03/01/01	SUBSCRIPTION	148.20	
02-27	P1	1A107000115	03/01/01	SUBSCRIPTION	68.64	
02-28	S1	01059000341	02/01/01	OFFICE SUPPLY (TRANSFER)	144.72	
02-28	P1	1A107000113	03/01/01	SUBSCRIPTION	143.40	
02-28	P1	1A107000107	03/01/01	SUBSCRIPTION	11.96	
03-31	S1	01090000310	03/01/01	OFFICE SUPPLY (TRANSFER)	514.86	
03-31	S1	01090000310	03/01/01	SUPPLIES AND MATERIALS TOTALS:	8,026.86	
EQUIPMENT						
01-31	S2	01031003467	01/03/01	EQUIPMENT (TRANSFER)	1,192.48	
02-28	S2	01059003502	02/01/01	EQUIPMENT (TRANSFER)	1,192.48	
03-31	S2	01090003584	01/03/01	EQUIPMENT (TRANSFER)	-2.00	
03-31	S2	01090003585	03/01/01	EQUIPMENT (TRANSFER)	1,173.70	
03-31	S2	01090003585	03/01/01	EQUIPMENT TOTALS:	3,556.66	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
210,211.82

210,211.82

2000 HON. EARL F. HILLIARD
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120009	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/02/01	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ARRINGTON, ERICA LYNN		01/01/01	01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR	233.33
			BORDERS, WILLIAM A		01/01/01	01/01/01	01/02/01	GENERAL COUNSEL	316.67
			BROWN, MARY L		01/01/01	01/01/01	01/02/01	CASEWORKER	161.11
			EUTSEY, GAIL M		01/01/01	01/01/01	01/02/01	OFFICE MANAGER-SELMA	138.89
			HALLMON, PHYLLIS G		01/01/01	01/01/01	01/02/01	CHIEF OF STAFF	550.00
			HILLIARD, BRANDI M		01/01/01	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	94.00
			LANE, ROBERT A		01/01/01	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	161.11
			MAINI, AVA PATRISE		01/01/01	01/01/01	01/02/01	CASEWORKER	97.22
			MARTIN, MICHELLE M		01/01/01	01/01/01	01/02/01	DIRECTOR OF CORRESPONDENCE	194.45
			MOTIER, MAHARI A		01/01/01	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	94.00
			PRESLEY, KAY M		01/01/01	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	161.11
			RAMSEY, HANNA B		01/01/01	01/01/01	01/02/01	APPOINTMENT SECRETARY	172.22
			SPARKS, KIJUANA J		01/01/01	01/01/01	01/02/01	SPECIAL PROJECTS DIRECTOR	194.45
			TABB, PAMELA R		01/01/01	01/01/01	01/02/01	DIST RECEPTIONIST/SCHEDULER	130.56
			TYLER, STARLING HELENA C		01/01/01	01/01/01	01/02/01	PRESS SECRETARY	194.45
			WILLIAMS, ELVIRA W		01/01/01	01/01/01	01/02/01	DISTRICT OFFICE MANAGER/DIRECTOR	355.56
			ZYLWAN, FREDERICK J		01/01/01	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	202.78
PERSONNEL COMPENSATION TOTALS:									3,451.91
TRAVEL									
01-04	P1	1A107000065	HON. EARL F. HILLIARD		12/15/00	12/28/00	12/28/00	AIRFARE DC-BIRMINGHAM-DC	452.00
01-04	P1	1A107000066	DO		01/02/01	01/02/01	01/02/01	AIRFARE BIRMINGHAM-WASHINGTON	122.75
01-09	P1	1A107000067	DO		10/19/00	10/23/00	10/23/00	CAR RENTAL	117.33
01-09	P1	1A107000068	DO		11/03/00	11/09/00	11/09/00	CAR RENTAL	660.97
01-09	P1	1A107000069	DO		11/16/00	11/16/00	11/16/00	MILEAGE	211.00
01-09	P1	1A107000070	DO		11/16/00	11/16/00	11/16/00	LODGING	68.40
01-09	P1	1A107000071	DO		12/04/00	12/04/00	12/04/00	TAXI FARE	13.00
02-06	P1	1A107000083	DO		12/29/00	12/29/00	12/29/00	AIRFARE DC BIRMINGHAM	226.25
TRAVEL TOTALS:									1,871.70
RENT, COMMUNICATION, UTILITIES									
01-24	S5	01024004358			12/01/00	01/02/01	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	167.48
01-24	S5	01024004788			12/01/00	01/02/01	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	209.13
01-24	S5	01024005226			12/01/00	01/02/01	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005667			12/01/00	01/02/01	01/02/01	DC TEL EQUIP (TRANSFER)	78.00
01-24	S5	01024006109			12/01/00	01/02/01	01/02/01	DC TEL SERVICE (TRANSFER)	170.00
01-24	S5	01024006551			12/01/00	01/02/01	01/02/01	DC TEL TOLLS (TRANSFER)	330.30
01-26	P1	1A107000077	FEDERAL EXPRESS CORP		12/12/00	12/12/00	12/12/00	FEDEX SERVICES	17.99
01-26	P1	1A107000078	DO		12/19/00	12/19/00	12/19/00	FEDEX SERVICES	10.86
01-26	P1	1A107000079	DO		12/26/00	12/26/00	12/26/00	FEDEX SERVICES	25.51
01-26	P1	1A107000080	DO		01/02/01	01/02/01	01/02/01	FEDEX SERVICES	3.62
01-26	P1	1A107000081	DO		12/21/00	12/21/00	12/21/00	FEDEX SERVICES	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. EARL F. HILLIARD—Cont.						
01-26	P1	1A107000074	11/25/00	12/24/00	CELLULAR TELEPHONE SERVICES	369.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,596.61
SUPPLIES AND MATERIALS						
01-31	S1	01031000476	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	500.50
01-31	P1	1A107000082	09/25/00	09/25/00	XEROX 1025 DRY INK	799.75
03-20	P1	1A107000141	12/11/00	12/11/00	CALENDARS	4,264.95
					SUPPLIES AND MATERIALS TOTALS:	5,565.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,631.89
					OFFICE TOTALS:	13,631.89
2001 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	727.50
					PERSONNEL COMPENSATION	167,359.83
					PERSONNEL BENEFITS	80.89
					TRAVEL	4,806.67
					RENT, COMMUNICATION, UTILITIES	23,352.45
					PRINTING AND REPRODUCTION	36.40
					SUPPLIES AND MATERIALS	1,441.43
					EQUIPMENT	9,036.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,841.17
					OFFICE TOTALS:	206,841.17
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	245.54
02-28	OP	1USPS010009	01/03/01	01/31/01	FRANKED MAIL	481.96
03-19	OP	1USPS020009	02/01/01	02/28/01	FRANKED MAIL	727.50
					FRANKED MAIL TOTALS:	7,626.67
					PERSONNEL COMPENSATION	11,313.33
					ACKERT, HEATHER	2,053.33
					AHOUSE, DANIEL J.	10,402.22
					ALLEN, JULIANNE M.	8,667.78
					BROTHERTON, ROBERT P.	17,750.00
					CURTIS, SARA TILLINGHAST	4,093.34
					DARWELL, WENDY D.	4,326.67
					DIPIETRO, MARY ANN	8,912.22
					DUBORD, LORI	828.75
					GIULIANO, DENISE M.	6,525.55
					HERL, SUSANNE L.	9,373.33
					IGER, MICHAEL R.	6,477.77
					LAMB, DANIEL	10,804.44
					MALLOY, ROBIN L.	
					MCCELLIGOTT, MARSHA L.	

MILLER, DIANNE	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	15,228.90
O'CONNELL, KEVIN G	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	12,711.11
PERKINS, MARK S	01/03/01	03/31/01	SHARED EMPLOYEE	3,055.56
SERJANEI, ARTAN	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	7,577.77
STEIN, DELOMNE HUIVER	01/03/01	03/31/01	PART-TIME EMPLOYEE	4,864.44
SWARE, JOHN D	01/03/01	03/31/01	DEPUTY DISTRICT REPRESENTATIVE	7,061.11
TESTANI, JAMES PHILIP	01/03/01	03/31/01	COMMUNITY LIAISON	1,983.33
WOOLSTON, SMITH, ARTHUR JAMES	01/03/01	03/31/01	SPECIAL ASSISTANT	5,722.22
			PERSONNEL COMPENSATION TOTALS:	167,359.83
			PERSONNEL BENEFITS	
01-31	S7	01/03/000134	TRANSIT BENEFITS	25.62
02-28	S7	01/059000167	TRANSIT BENEFITS	27.10
03-31	S7	01/090000170	TRANSIT BENEFITS	28.17
			PERSONNEL BENEFITS TOTALS:	80.89
			TRAVEL	
01-24	P9	NY260110101	LEASED AUTO	973.71
01-24	P9	NY26011012A	LEASED AUTO	746.58
01-31	HV	IA901000366	CORR. 1/24/01 DCCH NY2601L012A	-746.58
02-21	P9	NY260110102	LEASED AUTO	973.71
03-07	P1	NY26000136	AIRFARE DC/ALBANY/DC	141.50
03-07	P1	NY26000136	RENTAL CAR	172.00
03-07	P1	NY26000136	LODGING	196.65
03-07	P1	NY26000136	GASOLINE	27.50
03-07	P1	NY26000136	MEALS	19.84
03-07	P1	NY26000137	MILEAGE	25.42
03-07	P1	NY26000137	PARKING & TOLLS	74.80
03-19	P1	NY26000141	MILEAGE	105.40
03-19	P1	NY26000141	TOLLS	24.50
03-19	P1	NY26000141	MILEAGE	105.40
03-19	P1	NY26000142	LODGING	132.09
03-19	P1	NY26000142	MEAL	21.66
03-19	P1	NY26000142	TAXI	181.00
03-19	P1	NY26000142	AIRFARE ALBANY/DC	274.75
03-19	P1	NY26000142	GASOLINE	63.56
03-19	P1	NY26000143	AIRFARE DC/NYC	45.75
03-19	P1	NY26000145	TOLLS	22.30
03-19	P1	NY26000145	GASOLINE	101.02
03-19	P1	NY26000145	PARKING	45.00
03-19	P1	NY26000145	MILEAGE	105.40
03-19	P9	NY260110103	LEASED AUTO	973.71
			TRAVEL TOTALS:	4,806.67
			RENT, COMMUNICATION, UTILITIES	
01-19	CB	FXF010119A	FEDERAL EXPRESS CORP	3.74
01-24	P9	NY2601R0101	CATHLEEN SCHICKEL REAL ESTATE	1,075.00
01-24	P9	NY2602R0101	KINGSWOOD EQUITIES	1,450.00
01-26	S6	NY000489301	GENERAL SERVICES ADMIN	1,802.00
01-29	P1	NY260000084	VERIZON WIRELESS	43.57
02-02	CB	FXF010202A	FEDERAL EXPRESS CORP	7.24
02-09	CB	FXF010209A		3.57

03-31	S1	01090000502		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	90.52 1,441.43
01-31	S2	01031003733	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)		3,012.00
02-28	S2	01059003800		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		3,012.00
03-31	S2	01090003914		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		3,012.00
							EQUIPMENT TOTALS:	9,036.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,841.17
							OFFICE TOTALS:	206,841.17
2000 HON. MAURICE D HINCHEY								
			OFFICIAL EXPENSES OF MEMBERS					
01-25	OP	00SPS120009	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:	496.11 496.11
			PERSONNEL COMPENSATION					
			ACKERT, HEATHER	01/01/01	01/02/01	FEDERAL LIAISON		166.67
			AHOUSE, DANIEL J	01/01/01	01/02/01	DISTRICT REPRESENTATIVE		227.78
			ALLEN, JULIANNE M	01/01/01	01/02/01	PART-TIME EMPLOYEE		46.67
			BROTHERTON, ROBERT P	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT		222.22
			CURTIS, SARA TULLINGHAUST	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		183.33
			DARWELL, WENDY D	01/01/01	01/02/01	CHIEF OF STAFF		361.11
			DIPIETRO, MARY ANN	01/01/01	01/02/01	STAFF ASSISTANT		138.67
			DUBORD, LORI	01/01/01	01/02/01	PART-TIME EMPLOYEE		94.44
			GIULIANO, DENISE M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		188.89
			IGER, MICHAEL R	01/01/01	01/02/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		127.78
			LAMB, DANIEL	01/01/01	01/02/01	DISTRICT REPRESENTATIVE		186.11
			MALLOY, ROBIN L	01/01/01	01/02/01	CASEWORKER		141.67
			MCCELLIGOTT, MARSHA L	01/01/01	01/02/01	FEDERAL LIAISON		236.11
			MILLER, DIANNE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR		333.33
			O'CONNELL, KEVIN G	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR		277.78
			PERKINS, MARK S	01/01/01	01/02/01	SHARED EMPLOYEE		66.67
			SERIANE, JARTAN	01/01/01	01/02/01	DISTRICT REPRESENTATIVE		172.22
			STEIN, DELOIRNE HUYER	01/01/01	01/02/01	PART-TIME EMPLOYEE		106.17
			SWARE, JOHN D	01/01/01	01/02/01	DEPUTY DISTRICT REPRESENTATIVE		141.67
			TESTANI, JAMES PHILIP	01/01/01	01/02/01	COMMUNITY LIAISON		141.67
			WOOLSTON-SMITH, ARTHUR JAMES	01/01/01	01/02/01	SPECIAL ASSISTANT		111.11
							PERSONNEL COMPENSATION TOTALS:	3,672.07
			TRAVEL					
01-22	P1	1NY26000061	DANIEL LAMB	06/07/00	11/03/00	MILEAGE IN DISTRICT		185.70
01-22	P1	1NY26000059	HEATHER ACKERT	09/27/00	09/27/00	MILEAGE IN DISTRICT		28.20
01-22	P1	1NY26000059	DO	09/27/00	09/27/00	TRAINFARE		22.50
01-22	P1	1NY26000055	HON. MAURICE HINCHEY	10/28/00	10/28/00	AIRFARE (DC-NYC)		90.50
01-22	P1	1NY26000055	DO	10/28/00	10/28/00	AIRFARE (NYC-ALBANY)		212.50
01-22	P1	1NY26000055	DO	10/29/00	10/29/00	AIRFARE (NYC-DC)		45.50
01-22	P1	1NY26000055	DO	10/30/00	10/31/00	AIRFARE (DC-BINGHAMTON-DC)		529.00
01-22	P1	1NY26000055	DO	11/01/00	11/02/00	AIRFARE (DC-ALBANY-DC)		549.00
01-22	P1	1NY26000056	DO	10/30/00	10/31/00	LODGING IN DISTRICT		70.00
01-22	P1	1NY26000056	DO	10/29/00	11/01/00	GASOLINE		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D HINCHY—Con.						
01-22	P1	INV26000056	10/24/00	AIRPORT PARKING	11/02/00	111.55
01-22	P1	INV26000060	07/06/00	MILEAGE IN DISTRICT	07/20/00	106.20
01-22	P1	INV26000058	07/10/00	MILEAGE IN DISTRICT	08/30/00	71.70
01-22	P1	INV26000057	11/03/00	MILEAGE IN DISTRICT	11/09/00	123.30
01-22	P1	INV26000063	11/19/00	MILEAGE	11/25/00	265.20
01-22	P1	INV26000063	11/21/00	LOGGING IN DISTRICT	11/22/00	68.30
01-22	P1	INV26000063	11/19/00	TOLLS	11/25/00	25.10
01-23	P1	INV26000064	11/08/00	MILEAGE	11/11/00	204.00
01-23	P1	INV26000065	11/08/00	LOGGING IN DC	11/11/00	173.80
01-23	P1	INV26000066	11/08/00	TOLLS	11/11/00	6.00
01-23	P1	INV26000067	08/07/00	TOLLS IN DISTRICT	09/28/00	11.85
01-23	P1	INV26000069	08/07/00	MILEAGE IN DISTRICT	09/11/00	64.20
01-23	P1	INV26000070	09/25/00	MILEAGE	09/28/00	219.60
01-23	P1	INV26000071	09/25/00	LOGGING IN DC	09/28/00	410.85
01-23	P1	INV26000072	09/25/00	MEALS	09/28/00	17.07
01-23	P1	INV26000073	09/28/00	TOLLS	09/28/00	1.00
01-23	P1	INV26000074	05/25/00	MILEAGE IN DISTRICT	06/23/00	103.50
01-23	P1	INV26000075	05/22/00	TOLLS IN DISTRICT	06/23/00	14.40
01-24	P1	INV26000078	09/14/00	TAXIS	09/18/00	36.00
01-24	P1	INV26000079	10/01/00	PARKING	10/01/00	45.00
01-24	P1	INV26000080	10/01/00	TOLLS	10/02/00	24.15
01-24	P1	INV26000081	10/02/00	MEALS	10/02/00	9.92
01-24	P1	INV26000082	09/30/00	GASOLINE	10/02/00	53.15
01-31	HV	IA901000366	12/01/00	LEASED AUTO	12/31/00	746.58
02-27	P1	INV26000087	12/11/00	AIRFARE DC/ALBANY	12/11/00	274.50
02-27	P1	INV26000087	12/14/00	AIRFARE ALBANY/DC	12/14/00	274.50
02-27	P1	INV26000087	12/14/00	GASOLINE	12/14/00	28.50
02-27	P1	INV26000087	12/11/00	TOLLS	12/11/00	1.80
02-27	P1	INV26000088	12/08/00	AIRFARE DC/ALBANY	12/08/00	274.50
02-27	P1	INV26000088	12/11/00	AIRFARE ALBANY/DC	12/11/00	274.50
02-27	P1	INV26000088	12/04/00	TOLLS	12/14/00	33.90
02-27	P1	INV26000088	12/12/00	GASOLINE	12/14/00	41.50
02-27	P1	INV26000089	11/14/00	MILEAGE	11/14/00	96.00
02-27	P1	INV26000089	11/14/00	TOLLS	12/04/00	11.25
02-27	P1	INV26000089	11/16/00	GASOLINE	12/04/00	123.51
02-27	P1	INV26000090	11/02/00	PARKING	11/07/00	20.00
02-27	P1	INV26000090	11/02/00	TOLLS	11/07/00	4.95
02-27	P1	INV26000090	11/04/00	GASOLINE	11/07/00	99.01
02-28	P1	INV26000107	12/06/00	MILEAGE	12/06/00	22.50
02-28	P1	INV26000108	12/06/00	TOLLS	12/06/00	2.00
02-28	P1	INV26000109	02/01/00	MILEAGE	12/18/00	4,349.40
03-08	P1	INV26000138	12/01/00	MILEAGE	12/01/00	22.50
03-19	P1	INV26000140	12/15/00	TOLLS	01/02/01	20.40

03-19	P1	IN126000140	DO	01/02/01	GASOLINE	196.26
03-19	P1	IN126000140	DO	12/14/00	AIRPORT PARKING	80.00
						10,941.80
					TRAVEL TOTALS:	
01-03	P1	IN126000044	RENT COMMUNICATION UTILITIES	12/19/00	EXPRESS MAIL	3.57
01-03	P1	IN126000045	FEDERAL EXPRESS CORP	12/12/00	EXPRESS MAIL	21.72
01-03	P1	IN126000046	DO	12/05/00	EXPRESS MAIL	14.65
01-03	P1	IN126000047	DO	11/28/00	EXPRESS MAIL	7.29
01-03	P1	IN126000048	DO	11/21/00	EXPRESS MAIL	7.24
01-03	P1	IN126000049	DO	11/01/00	EXPRESS MAIL	7.41
01-03	P1	IN126000050	DO	10/25/00	EXPRESS MAIL	10.92
01-03	P1	IN126000051	DO	10/18/00	EXPRESS MAIL	7.24
01-03	P1	IN126000052	DO	10/11/00	EXPRESS MAIL	7.24
01-03	P1	IN126000053	DO	10/04/00	EXPRESS MAIL	18.91
01-03	P1	IN126000054	DO	09/27/00	EXPRESS MAIL	3.67
01-23	P1	IN126000076	KEVIN G. O'CONNELL	06/26/00	CELLPHONE	20.83
01-24	S5	01024004359		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	163.55
01-24	S5	01024004789		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,552.16
01-24	S5	01024005227		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
01-24	S5	01024005668		12/01/00	DC TEL EQUIP (TRANSFER)	62.00
01-24	S5	01024006110		12/01/00	DC TEL SERVICE (TRANSFER)	149.00
01-24	S5	01024006352		12/01/00	DC TEL TOLLS (TRANSFER)	407.82
01-24	P1	IN126000083	DIANNE MILLER	08/11/00	PHONE EXPENSES	290.62
01-26	CB	FX10121268	FEDERAL EXPRESS CORP	12/29/00	OVERNIGHT MAIL	7.36
02-28	P1	IN126000106	DIANNE MILLER	11/02/00	PHONE EXPENSES	74.90
02-28	P1	IN126000094	DIRECTV	11/15/00	CABLE SERVICE	38.13
02-28	P1	IN126000095	FEDERAL EXPRESS CORP	12/20/00	OVERNIGHT MAIL	3.57
02-28	P1	IN126000124	SKYTEL	10/26/00	PAGING SERVICE	36.58
02-28	P1	IN126000125	DO	11/23/00	PAGING SERVICE	36.58
02-28	P1	IN126000129	DO	08/24/00	PAGING SERVICE	36.58
02-28	P1	IN126000130	DO	09/25/00	PAGING SERVICE	36.58
02-28	P1	IN126000121	TIME WARNER CABLE	10/29/00	CABLE SERVICE	34.68
02-28	P1	IN126000121	DO	11/29/00	CABLE SERVICE	34.68
02-28	P1	IN126000126	DO	10/31/00	CABLE SERVICE	44.21
02-28	P1	IN126000126	DO	11/30/00	CABLE SERVICE	44.21
02-28	P1	IN126000115	UNITED PARCEL SERVICE	12/16/00	OVERNIGHT DELIVERY	39.54
02-28	P1	IN126000115	DO	07/15/00	OVERNIGHT DELIVERY	6.28
02-28	P1	IN126000115	DO	11/25/00	OVERNIGHT DELIVERY	13.16
02-28	P1	IN126000123	DO	05/27/00	OVERNIGHT MAIL	27.53
02-28	P1	IN126000123	DO	09/30/00	OVERNIGHT MAIL	14.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,208.01
02-28	P1	IN126000100	PRINTING AND REPRODUCTION	09/01/00	PRINTING STAFF CARDS	28.00
02-28	P1	IN126000105	DAVID L. ANDRIUKIS, INC.	08/14/00	PRINTING STAFF CARDS	28.00
					PRINTING AND REPRODUCTION TOTALS:	56.00
01-03	P2	OSSPA41225	SUPPLIES AND MATERIALS	12/13/00	TONER FOR XEROX	719.96
01-09	P2	OSSPA41195	XEROX CORPORATION	12/11/00	TONER FOR PANASONIC UF-315	76.00
01-09	P2	OSSPA41195	ACCUCOM SYSTEMS	12/11/00	TONER FOR HP OFFICE JET 600	52.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D HINCHEY—Con.						
01-09	P2	OSSPA41195	12/11/00	TONER FOR PANAFAX UF-344	1215/00	82.00
01-09	P2	OSSPA41195	12/15/00	TONER FOR HP LASER JET 2100	1215/00	176.10
01-09	P2	OSSPA41193	12/13/00	TONER FOR RICOH AFICIO 200	1213/00	163.35
01-19	P2	OSSPA41305	12/22/00	TONER FOR OMNI-FAX L545	01/09/01	160.00
01-19	P2	OSSPA41395	01/03/01	TONER FOR XEROX DOCUMENTER 230	01/04/01	588.00
01-22	P1	IN72600062	11/04/00	FOOD AND BEVERAGE MTGS WICONST	11/04/00	108.46
01-22	P2	OSSPA41319	12/26/00	WRITE TRACK REFILL	01/08/01	8.50
01-22	P2	OSSPA41319	12/26/00	WRITE TRACK REFILL	01/08/01	8.50
01-23	P1	IN72600068	08/01/00	NEWSPAPERS	10/31/00	5.50
01-23	P1	IN72600077	06/01/00	NEWSPAPERS	07/31/00	63.50
01-31	S1	01031000786	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	70.50
01-31	P2	OSSPA41170	12/07/00	90/120 DAY FORMAT CALENDAR	12/14/00	-54.02
02-02	P2	OSSPA41276	12/19/00	NEW YORK STATE SEAL UNMOUNTED	01/12/01	17.50
02-09	HR	1894588	06/27/00	REFUND, DUPLICATE PAYMENT	06/26/01	128.70
02-10	P2	OSSPA41311	12/26/00	TONER FOR HP 2100	01/03/01	176.10
02-27	P1	IN72600089	11/30/00	AUTO EXPENSES	11/30/00	98.70
02-27	P1	IN72600089	12/04/00	AUTO EXPENSES	12/04/00	54.11
02-27	P1	IN72600090	11/03/00	AUTO EXPENSES	11/03/00	246.64
02-27	P1	IN72600090	11/07/00	AUTO EXPENSES	11/07/00	9.95
02-28	S1	01059000559	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-140.10
02-28	P1	IN726000101	09/01/00	BOTTLED WATER	09/30/00	39.00
02-28	P1	IN726000102	10/01/00	BOTTLED WATER	10/31/00	45.75
02-28	P1	IN726000103	11/01/00	BOTTLED WATER	11/30/00	39.00
02-28	P1	IN726000104	12/01/00	BOTTLED WATER	12/31/00	39.00
02-28	P1	IN726000099	10/02/00	OFFICE SUPPLIES	10/02/00	25.19
02-28	P1	IN726000099	10/27/00	OFFICE SUPPLIES	10/27/00	5.00
02-28	P1	IN726000099	10/05/00	OFFICE SUPPLIES	10/05/00	160.30
02-28	P1	IN726000099	12/07/00	OFFICE SUPPLIES	12/07/00	19.07
02-28	P1	IN726000091	09/01/00	BOTTLED WATER	09/01/00	8.50
02-28	P1	IN726000091	09/11/00	BOTTLED WATER	09/11/00	4.95
02-28	P1	IN726000091	10/01/00	BOTTLED WATER	11/01/00	8.50
02-28	P1	IN726000091	10/09/00	BOTTLED WATER	10/09/00	4.95
02-28	P1	IN726000091	11/01/00	BOTTLED WATER	12/01/00	8.50
02-28	P1	IN726000092	10/25/00	BOTTLED WATER	10/25/00	4.95
02-28	P1	IN726000092	11/01/00	BOTTLED WATER	12/01/00	10.50
02-28	P1	IN726000092	11/22/00	BOTTLED WATER	11/22/00	9.95
02-28	P1	IN726000092	12/01/00	BOTTLED WATER	01/01/01	10.50
02-28	P1	IN726000092	12/20/00	BOTTLED WATER	12/20/00	4.90
02-28	P1	IN726000093	08/02/00	BOTTLED WATER	08/02/00	9.90
02-28	P1	IN726000093	08/30/00	BOTTLED WATER	08/30/00	4.95
02-28	P1	IN726000093	09/01/00	BOTTLED WATER	10/01/00	10.50
02-28	P1	IN726000093	09/27/00	BOTTLED WATER	09/27/00	9.90
02-28	P1	IN726000093	10/01/00	BOTTLED WATER	11/01/00	10.50

02-28	P1	INW26000128	DO	11/06/00	11/06/00	BOTTLED WATER	4.95
02-28	P1	INW26000128	DO	12/01/00	01/01/01	BOTTLED WATER	8.50
02-28	P1	INW26000128	DO	12/04/00	12/04/00	BOTTLED WATER	4.95
02-28	P1	INW26000132	GENERAL BUSINESS SYSTEMS	12/21/00	12/21/00	OFFICE SUPPLIES	1,259.65
02-28	P1	INW26000096	LEISURE TIME SPRING WATER	10/18/00	10/18/00	BOTTLED WATER	21.40
02-28	P1	INW26000097	DO	11/15/00	11/15/00	BOTTLED WATER	16.40
02-28	P1	INW26000098	DO	12/13/00	12/13/00	BOTTLED WATER	17.40
02-28	P1	INW26000110	DO	12/15/00	12/15/00	OFFICE SUPPLIES	64.06
02-28	P1	INW26000110	DO	12/15/00	12/15/00	OFFICE SUPPLIES	139.78
02-28	P1	INW26000110	DO	01/02/01	01/02/01	OFFICE SUPPLIES	27.94
02-28	P1	INW26000110	DO	12/20/00	12/20/00	OFFICE SUPPLIES	82.17
02-28	P1	INW26000111	DO	12/12/00	12/12/00	OFFICE SUPPLIES	120.03
02-28	P1	INW26000111	DO	11/15/00	11/15/00	OFFICE SUPPLIES	86.37
02-28	P1	INW26000111	DO	12/15/00	12/15/00	OFFICE SUPPLIES	32.55
02-28	P1	INW26000111	DO	12/15/00	12/15/00	OFFICE SUPPLIES	138.76
02-28	P1	INW26000111	DO	12/16/00	12/16/00	OFFICE SUPPLIES	69.94
02-28	P1	INW26000112	DO	12/08/00	12/08/00	OFFICE SUPPLIES	2,398.84
02-28	P1	INW26000112	DO	12/08/00	12/08/00	OFFICE SUPPLIES	1,008.13
02-28	P1	INW26000112	DO	11/27/00	11/27/00	OFFICE SUPPLIES	99.78
02-28	P1	INW26000112	DO	12/07/00	12/07/00	OFFICE SUPPLIES	181.10
02-28	P1	INW26000112	DO	12/04/00	12/04/00	OFFICE SUPPLIES	188.99
02-28	P1	INW26000113	DO	12/11/00	12/11/00	OFFICE SUPPLIES	162.99
02-28	P1	INW26000113	DO	12/07/00	12/07/00	OFFICE SUPPLIES	182.99
02-28	P1	INW26000113	DO	12/07/00	12/07/00	OFFICE SUPPLIES	182.99
02-28	P1	INW26000113	DO	12/07/00	12/07/00	OFFICE SUPPLIES	152.29
02-28	P1	INW26000114	DO	10/10/00	10/10/00	OFFICE SUPPLIES	73.61
02-28	P1	INW26000114	DO	10/02/00	10/02/00	OFFICE SUPPLIES	56.68
02-28	P1	INW26000114	DO	11/03/00	11/03/00	OFFICE SUPPLIES	53.21
02-28	P1	INW26000114	DO	10/26/00	10/26/00	OFFICE SUPPLIES	55.96
02-28	P1	INW26000120	DO	08/29/00	08/29/00	OFFICE SUPPLIES	93.41
02-28	P1	INW26000120	DO	08/16/00	08/16/00	OFFICE SUPPLIES	32.81
02-28	P1	INW26000120	DO	08/17/00	08/17/00	OFFICE SUPPLIES	200.01
02-28	P1	INW26000131	DO	12/21/00	12/21/00	OFFICE SUPPLIES	69.94
02-28	P1	INW26000131	DO	12/20/00	12/20/00	OFFICE SUPPLIES	181.03
02-28	P1	INW26000131	DO	12/29/00	12/29/00	OFFICE SUPPLIES	425.44
02-28	P1	INW26000131	DO	12/29/00	12/29/00	OFFICE SUPPLIES	174.87
02-28	P1	INW26000127	ULSTER COUNTY TOWNSMAN	01/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	24.00
02-28	P1	INW26000122	ULSTER PUBLISHING COMP	01/01/01	12/31/01	SUBSCRIPTION	30.00
02-28	P1	INW26000119	XEROX CORPORATION	10/28/00	10/28/00	OFFICE SUPPLIES	343.70
02-28	P1	INW26000116	XEROX OMNIFAX	08/08/00	08/08/00	OFFICE SUPPLIES	80.00
02-28	P1	INW26000117	DO	09/25/00	09/25/00	OFFICE SUPPLIES	80.00
02-28	P1	INW26000118	DO	10/27/00	10/27/00	OFFICE SUPPLIES	160.00
03-05	P2	OSSPA41304	GEORGE ALLEN OFFICE SUPPLY	12/22/00	12/29/00	STAMP RACK	25.59
03-05	P2	OSSPA41304	DO	12/22/00	12/29/00	DESK TRAY (LETTER)	17.90
03-05	P2	OSSPA41304	DO	12/22/00	12/29/00	SUPPORTS	9.12
03-05	P2	OSSPA41304	DO	12/22/00	12/29/00	DESK TRAY (LEGAL)	12.95
03-06	P1	INW26000135	LOWE'S COMPANIES INC	12/29/00	12/29/00	FURNISHINGS BLINDS	1,032.24
03-19	P1	INW26000140	HON. MAURICE HINCHY	12/20/00	01/01/01	AUTO EXPENSES	20.75
03-20	P2	OSSPA41172	CANON USA	12/07/00	03/08/01	REFILLS FOR CANON BCL-21 (BLAC	12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D HINCHEY—Con.						
03-20	P2	053PA41172	DO	REFILL FOR CANON BCI-21 (COLOR	36.00	
03-21	P1	1NY26000146	E & E PUBLISHING LLC	SUBSCRIPTION - GREENWIRE	595.00	
				SUPPLIES AND MATERIALS TOTALS:	9,356.26	
EQUIPMENT						
03-07	P2	OSW12001	MONARCH CONSTITUENT SERVICE	COMPUTER ACCESSORY	5,500.00	
				EQUIPMENT TOTALS:	5,500.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,230.25	
				OFFICE TOTALS:	35,230.25	
2001 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	827.64	
				PERSONNEL COMPENSATION	156,005.87	
				TRAVEL	8,257.42	
				RENT, COMMUNICATION, UTILITIES	8,847.19	
				PRINTING AND REPRODUCTION	1,468.26	
				OTHER SERVICES	4,005.11	
				SUPPLIES AND MATERIALS	8,329.52	
				EQUIPMENT	10,108.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,849.27	
				OFFICE TOTALS:	197,849.27	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USFS010009	UNITED STATES POSTAL SERVICE	FRANKED MAIL	202.00	
03-19	OP	1USFS020009	DO	FRANKED MAIL	625.64	
				FRANKED MAIL TOTALS:	827.64	
PERSONNEL COMPENSATION						
				ATWOOD, DAVID J	6,844.43	
				BLEDSOE, TAYLOR O	1,438.33	
				BUCKNER, CARLA D	10,999.99	
				CASTILLA, ANDREA KAE	1,833.33	
				CAVAZOS, ROSA	12,222.23	
				CURRY, JENNIFER SUE	5,755.54	
				DO	135.56	
				GARZA, LAYLA T	1,251.67	
				HUMPHREY, CONNIE J	7,833.33	
				JARAMILLO, M RITA	26,988.90	
				MALDONADO, MELISSA M	2,656.67	
				MCRAE, JUDY ANN	9,777.77	
				MORENO, WILLIAM	7,333.33	
				PAPICH, GARY A	18,394.45	
				PEREZ, ARACELI A	832.00	

ROCHA, ISRAEL	01/03/01	03/31/01	PRESS SECRETARY/LEGIS ASSISTANT	8,800.00
RODRIGUEZ, DIANA	01/03/01	03/31/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	9,288.90
RODRIGUEZ, NORMALINDA	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	8,555.56
SILVA, MICHELLE L	01/03/01	03/31/01	GRANTS COORDINATOR	7,333.33
VILLARREAL, SIBRINA	03/26/01	03/31/01	STAFF ASSISTANT	347.22
WILSON, SARAH ANN	01/03/01	03/31/01	SCHEDULER/EXECUTIVE ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	156,005.87
TRAVEL				
02-09	PI	1TX15000155	HON. RUBEN HINOJOSA	725.00
02-09	PI	1TX15000155	DO	725.00
02-13	PI	1TX15000164	DO	14.00
02-13	PI	1TX15000164	DO	14.25
02-13	PI	1TX15000164	DO	13.00
02-13	PI	1TX15000164	DO	14.50
02-13	PI	1TX15000164	DO	18.08
02-13	PI	1TX15000158	WILLIAM MORENO	10.82
02-13	PI	1TX15000158	DO	4.24
02-15	PI	1TX15000159	M. RITA JARAMILLO	725.00
02-15	PI	1TX15000159	DO	306.50
02-15	PI	1TX15000159	DO	224.18
02-15	PI	1TX15000159	DO	53.45
02-15	PI	1TX15000160	DO	9.00
02-15	PI	1TX15000160	DO	6.00
02-15	PI	1TX15000160	DO	8.00
02-15	PI	1TX15000160	DO	8.00
02-15	PI	1TX15000161	DO	56.00
02-15	PI	1TX15000161	DO	18.23
02-15	PI	1TX15000161	DO	3.72
02-15	PI	1TX15000162	DO	12.00
02-15	PI	1TX15000162	DO	25.00
02-15	PI	1TX15000162	DO	1.78
02-15	PI	1TX15000163	DO	31.78
02-15	PI	1TX15000163	DO	10.34
02-27	OP	1TX15000004	GENERAL SERV. ADMINISTRATION	1,924.22
03-02	PI	1TX15000199	JUDY ANN MCADA	55.00
03-02	PI	1TX15000199	DO	26.49
03-02	PI	1TX15000199	DO	9.96
03-02	PI	1TX15000199	DO	38.47
03-02	PI	1TX15000200	DO	257.70
03-02	PI	1TX15000200	DO	62.66
03-02	PI	1TX15000200	DO	330.00
03-02	PI	1TX15000200	DO	68.87
03-12	PI	1TX15000202	M. RITA JARAMILLO	25.00
03-12	PI	1TX15000202	DO	25.00
03-12	PI	1TX15000202	DO	5.29
03-12	PI	1TX15000202	DO	7.87
03-12	PI	1TX15000203	DO	30.71
03-12	PI	1TX15000204	DO	725.00
03-12	PI	1TX15000204	DO	1,359.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RUBEN HINOJOSA—Con.						
03-12	P1	1TX15000204	DO			
RENT, COMMUNICATION, UTILITIES						
01-24	P9	TX1501R0101	01/01/01	MCALLEN - RENT	267.65	
01-24	P9	TX1502R0101	01/01/01	BEEVILLE-RENT	8,257.42	
02-21	P9	TX1501R0102	02/01/01	MCALLEN - RENT	500.00	
02-21	P9	TX1502R0102	02/01/01	BEEVILLE-RENT	250.00	
02-28	S4	01059001015	01/03/01	RECORDING (TRANSFER)	500.00	
02-28	S5	01059004366	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	258.91	
02-28	S5	01059004795	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	94.20	
02-28	S5	01059005233	01/03/01	DISTRICT OFC TEL SVC TRANSFER	565.97	
02-28	S5	01059005672	01/03/01	DC TEL EQUIP (TRANSFER)	1,210.74	
02-28	S5	01059006112	01/03/01	DC TEL SERVICE (TRANSFER)	81.00	
02-28	S5	01059006552	01/03/01	DC TEL TOLLS (TRANSFER)	154.00	
03-19	P9	TX1501R0103	03/01/01	MCALLEN - RENT	500.00	
03-19	P9	TX1502R0103	03/01/01	BEEVILLE-RENT	250.00	
03-21	P2	HC00100450	02/22/01	3158-07B PRATNER 18 BTN DISPLA	235.50	
03-31	S5	010590004366	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	94.20	
03-31	S5	010590004796	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	696.73	
03-31	S5	010590005233	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
03-31	S5	010590005672	02/01/01	DC TEL EQUIP (TRANSFER)	81.00	
03-31	S5	01059006112	02/01/01	DC TEL SERVICE (TRANSFER)	154.00	
03-31	S5	01059006552	02/01/01	DC TEL TOLLS (TRANSFER)	955.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,847.19	
PRINTING AND REPRODUCTION						
01-31	S3	01031000204	01/03/01	PHOTOGRAPHIC (TRANSFER)	20.80	
02-27	P1	1TX15000197	01/25/01	CLASSIFIED ADVERTISEMENT	390.00	
02-27	P1	1TX15000198	01/29/01	CLASSIFIED ADVERTISEMENT	450.00	
02-28	S3	01059000209	02/01/01	PHOTOGRAPHIC (TRANSFER)	233.00	
03-26	P1	1TX15000206	01/11/01	PRINTING & PRODUCTION	89.16	
03-26	P1	1TX15000206	01/24/01	PRINTING AND PRODUCTION	183.10	
03-31	S3	01059000201	03/01/01	PHOTOGRAPHIC (TRANSFER)	102.20	
PRINTING AND REPRODUCTION TOTALS:					1,468.26	
OTHER SERVICES						
02-26	P1	1TX15000176	01/01/01	JANITORIAL SERVICES	107.58	
02-26	P1	1TX15000176	02/01/01	JANITORIAL SERVICES	107.58	
02-26	P1	1TX15000175	01/01/01	JANITORIAL SERVICES	165.00	
02-26	P1	1TX15000179	01/30/01	TEMPORARY SERVICES	680.00	
02-26	P1	1TX15000180	01/14/01	TEMPORARY SERVICES	892.75	
02-26	P1	1TX15000181	01/21/01	TEMPORARY SERVICES	680.00	
02-26	P1	1TX15000182	02/04/01	TEMPORARY SERVICES	680.00	
02-26	P1	1TX15000183	02/11/01	TEMPORARY SERVICES	680.00	
02-28	P1	1TX15000194	01/26/01	ENGLISH/SPANISH TRANSLATIONS	212.20	
OTHER SERVICES TOTALS:					4,005.11	

SUPPLIES AND MATERIALS									
CONGRESSIONAL QUARTERLY, INC									
01-10	P1	1TX15000146						PUBLICATIONS	1,849.00
01-31	S1	01031000684						OFFICE SUPPLY (TRANSFER)	460.38
02-13	P1	1TX15000165						MEAL	57.22
02-13	P1	1TX15000165						MEAL WITH CONSTITUENT	47.93
02-15	P1	1TX15000161						SUPPLIES FOR CONSTITUENTS	11.43
02-15	P1	1TX15000161						FOOD FOR CONSTITUENTS	12.40
02-15	P1	1TX15000163						FOOD FOR CONSTITUENTS	36.04
02-26	P1	1TX15000184						BOTTLED WATER	78.91
02-26	P1	1TX15000185						BOTTLED WATER	9.00
02-26	P1	1TX15000190						OFFICE SUPPLIES	54.59
02-27	P1	1TX15000192						PUBLICATIONS	1,696.00
02-27	P1	1TX15000193						PUBLICATIONS	1,849.00
02-27	P1	1TX15000191						MAGAZINE SUBSCRIPTION	18.00
02-27	P1	1TX15000195						OFFICE SUPPLIES	212.33
02-28	S1	01059000489						OFFICE SUPPLY (TRANSFER)	839.98
03-02	P2	03SP442056						BAGGED BANDS (ASSORTED COLORS)	7.52
03-02	P2	03SP442056						UNI-BALL GEL IMPACT REFILLS (B	9.41
03-02	P2	03SP442056						UNI-BALL GEL IMPACT REFILLS (B	9.41
03-02	P2	03SP442056						UNI-BALL GEL IMPACT REFILLS (R	9.41
03-12	P1	1TX15000203						BOTTLED WATER	2.55
03-12	P1	1TX15000203						MEAL WITH CONSTITUENTS	27.52
03-12	P1	1TX15000201						OFFICE SUPPLIES - NAME TAGS	264.83
03-31	S1	01090000441						OFFICE SUPPLY (TRANSFER)	766.66
SUPPLIES AND MATERIALS TOTALS:									
8,329.52									
EQUIPMENT									
01-31	S2	01031003658						EQUIPMENT (TRANSFER)	3,378.88
02-28	S2	01059003712						EQUIPMENT (TRANSFER)	3,378.88
03-31	S2	010900003805						EQUIPMENT (TRANSFER)	3,350.50
EQUIPMENT TOTALS:									
10,108.26									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
197,849.27									
OFFICE TOTALS:									
197,849.27									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
		ROCHA, ISRAEL	01/01/01	PRESS SECRETARY/LEGIS ASSISTANT		200.00
		RODRIGUEZ DIANA	01/01/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		211.11
		RODRIGUEZ NORMALINDA	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE		194.45
		WILSON SARAH ANN	01/01/01	SCHEDULER/EXECUTIVE ASSISTANT		166.67
				PERSONNEL COMPENSATION TOTALS:		3,313.92
TRAVEL						
01-08	P1	ITX15000134	12/09/00	MEAL ON TRAVEL		7.93
01-08	P1	ITX15000132	11/27/00	AIRFARE TO DISTRICT		381.00
01-08	P1	ITX15000132	12/01/00	AIRFARE HARLINGTON-SAN ANT		54.40
01-08	P1	ITX15000132	12/12/00	AIRFARE R/T TO DISTRICT		724.00
01-08	P1	ITX15000133	12/12/00	MEAL ON TRAVEL		3.78
01-08	P1	ITX15000133	12/12/00	AIRPORT PARKING		56.00
01-08	P1	ITX15000133	12/12/00	HOTEL		79.10
01-08	P1	ITX15000133	12/13/00	HOTEL		157.02
01-08	P1	ITX15000135	12/06/00	CABFARE		25.00
01-08	P1	ITX15000135	12/05/00	CABFARE		7.50
02-09	P1	ITX15000154	11/04/00	AIRFARE TO DISTRICT		442.00
02-09	P1	ITX15000154	11/08/00	AIRFARE TO DISTRICT		159.50
02-09	P1	ITX15000154	11/08/00	AIRFARE TO DISTRICT		57.50
02-09	P1	ITX15000154	11/12/00	AIRFARE TO DISTRICT		442.00
02-09	P1	ITX15000154	12/04/00	AIRFARE FOR ISRAEL ROCHA		442.00
02-09	P1	ITX15000155	01/02/01	1/2 OF AIRFARE FROM DISTRICT		442.25
02-13	P1	ITX15000158	01/01/01	MEAL		10.50
02-13	P1	ITX15000158	01/02/01	MEAL		1.99
02-13	P1	ITX15000167	12/26/00	MEAL		27.66
02-13	P1	ITX15000167	12/27/00	R/T CABFARE TO WHITEHOUSE		12.00
02-13	P1	ITX15000167	12/27/00	MEAL		25.63
02-13	P1	ITX15000168	12/31/00	MEAL		10.90
02-13	P1	ITX15000168	12/31/00	MEAL		14.96
02-13	P1	ITX15000168	12/28/00	MEAL		6.48
02-14	P1	ITX15000156	12/07/00	R/T AIRFARE		724.00
02-14	P1	ITX15000156	12/26/00	AIRFARE FOR WILLIAM MORENO		306.00
02-14	P1	ITX15000156	12/16/00	1/2 AIRFARE TO DISTRICT		442.25
02-14	P1	ITX15000156	12/20/00	R/T AIRFARE TO DISTRICT		884.00
02-15	P1	ITX15000169	12/02/00	AIRFARE		151.50
02-15	P1	ITX15000169	12/06/00	AIRFARE		724.00
02-15	P1	ITX15000169	12/26/00	LODGING - WILLIAM MORENO		486.42
02-27	OP	ITX15000003	12/01/00	VEHICLE LEASE		1,057.93
				TRAVEL TOTALS:		8,367.20
RENT, COMMUNICATION, UTILITIES						
01-08	P1	ITX15000135	10/16/00	TELEPHONE CALL		16.56
01-10	P1	ITX15000136	11/22/00	EXPRESS MAIL		25.11
01-10	P1	ITX15000137	11/28/00	EXPRESS MAIL		7.24

01-10	P1	1TX15000138	DO	11/21/00	11/21/00	EXPRESS MAIL	3.74
01-10	P1	1TX15000139	DO	11/20/00	11/21/00	EXPRESS MAIL	21.41
01-24	S5	01024004360	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	94.20
01-24	S5	01024004790	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	713.31
01-24	S5	01024005228	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005669	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,930.00
01-24	S5	01024006111	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	134.00
01-24	S5	01024006553	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	490.74
02-13	P2	HCV0100233	DO	01/22/01	01/22/01	STAR TAC 7868	399.98
02-13	P2	HCV0100233	DO	01/22/01	01/22/01	RAPID CHARGING BASE 66412	101.98
02-13	P2	HCV0100233	DO	01/22/01	01/22/01	POWER SUPPLY AND SOURCE PKG. 6	67.98
02-13	P2	HCV0100233	DO	01/22/01	01/22/01	X-CAP MAIN L10N BATTERIES	152.98
02-13	P2	HCV0100233	DO	01/22/01	01/22/01	CIGAR LIGHTER ADAPTER	59.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,449.45
PRINTING AND REPRODUCTION							
01-10	P1	1TX15000142	ACCURATE WORD LLC.	12/06/00	12/06/00	PRINTING AND PRODUCTION	267.50
01-10	P1	1TX15000143	DO	11/21/00	11/21/00	PRINTING AND PRODUCTION	123.50
01-19	P1	1TX15000152	KINKOS	08/17/00	08/17/00	COPYING SERVICES	23.84
01-19	P1	1TX15000152	DO	10/13/00	10/13/00	COPYING SERVICES	1,117.85
01-19	P1	1TX15000152	DO	12/19/00	12/19/00	COPYING SERVICES	15.15
01-19	P1	1TX15000153	DO	09/14/00	09/14/00	COPYING SERVICES	18.00
01-19	P1	1TX15000153	DO	08/09/00	08/09/00	COPYING SERVICES	99.00
01-19	P1	1TX15000153	DO	08/08/00	08/08/00	COPYING SERVICES	99.00
01-19	P1	1TX15000153	DO	08/08/00	08/08/00	COPYING SERVICES	179.00
01-19	P1	1TX15000153	DO	08/05/00	08/05/00	COPYING SERVICES	574.00
01-19	P1	1TX15000153	DO	09/27/00	09/27/00	PRINTING AND PRODUCTION	30.63
03-26	P1	1TX15000207	COPYZONE	11/22/00	11/22/00	PRINTING AND PRODUCTION	77.00
03-26	P1	1TX15000207	DO	12/07/00	12/07/00	PRINTING AND PRODUCTION	6.50
03-26	P1	1TX15000208	DO	10/11/00	10/11/00	PRINTING AND PRODUCTION	55.00
						PRINTING AND REPRODUCTION TOTALS:	2,685.97
OTHER SERVICES							
01-10	P1	1TX15000140	ANGEL'S MAID & JANITORIAL SVC	12/01/00	12/31/00	JANITORIAL SERVICE	107.58
01-10	P1	1TX15000141	CITIZENCONTACT.COM	12/04/00	12/04/00	WEB SITE SERVICES	400.00
01-10	P1	1TX15000147	KAREN'S KLEANING SERVICE	11/01/00	11/30/00	CLEANING SERVICE	165.00
01-10	P1	1TX15000148	DO	12/01/00	12/31/00	CLEANING SERVICE	165.00
02-26	P1	1TX15000174	ANGEL'S MAID & JANITORIAL SVC	12/26/00	12/26/00	JANITORIAL SERVICES	320.80
02-26	P1	1TX15000173	KAREN'S KLEANING SERVICE	11/01/00	11/30/00	JANITORIAL SERVICES	165.00
02-27	P1	1TX15000171	INTERNATIONAL TEMPORARY SVCS	12/01/00	12/01/00	TEMPORARY SERVICES	57.20
02-27	P1	1TX15000171	DO	11/30/00	11/30/00	TEMPORARY SERVICES	53.63
02-27	P1	1TX15000171	DO	10/28/00	10/28/00	TEMPORARY SERVICES	76.05
02-28	P1	1TX15000177	JUDITH BENTER	06/01/00	12/12/00	ENGLISH/SPANISH TRANSLATION	332.70
02-28	P1	1TX15000172	WILTON'S	12/27/00	12/27/00	CARPET CLEANING	210.71
						OTHER SERVICES TOTALS:	2,053.67
SUPPLIES AND MATERIALS							
01-08	P1	1TX15000131	CARLA D BUCKNER	12/28/00	12/28/00	SUPPLIES	37.18
01-08	P1	1TX15000135	RTA JARAMILLO	10/14/00	10/14/00	MEAL WITH CONSTITUENTS	151.20
01-10	P1	1TX15000144	R G & ASSOCIATES, INC.	12/01/00	12/31/00	BOTTLED WATER	9.00
01-10	P1	1TX15000145	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	PUBLICATIONS	262.30
01-10	P1	1TX15000149	THE CUERO RECORD	11/20/00	11/19/01	SUBSCRIPTION	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
01-10	P1	TX15000150	10/18/00	SUPPLIES	73.98	
01-10	P1	TX15000150	11/16/00	SUPPLIES	149.66	
01-10	P1	TX15000150	11/28/00	SUPPLIES	31.15	
01-10	P1	TX15000150	11/17/00	SUPPLIES	1.20	
01-17	P1	TX15000151	11/07/00	OFFICE SUPPLIES	335.87	
01-23	HR	ACH357800	10/12/00	ACH PAYMENT RETURN	-144.00	
01-24	P1	TX15000097	10/12/00	NAME TAGS FOR STAFF	144.00	
02-13	P1	TX15000167	12/26/00	FOOD FOR CONSTITUENTS	5.00	
02-13	P1	TX15000167	12/27/00	FOOD FOR CONSTITUENTS	3.19	
02-15	P1	TX15000157	12/08/00	BREAKFAST WITH CONSTITUENTS	51.32	
02-26	P1	TX15000186	12/19/00	BOTTLED WATER	6.00	
02-27	P1	TX15000188	12/18/00	OFFICE SUPPLIES	637.78	
02-27	P1	TX15000187	12/28/00	BOTTLED WATER	9.00	
02-27	P1	TX15000178	12/29/00	OFFICE SUPPLIES	558.15	
SUPPLIES AND MATERIALS TOTALS:					2,347.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,604.83	
OFFICE TOTALS:					24,604.83	
2001 HON. DAVID I. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,369.57	
TRAVEL					177,707.62	
RENT, COMMUNICATION, UTILITIES					7,226.88	
PRINTING AND REPRODUCTION					15,944.14	
OTHER SERVICES					121.08	
SUPPLIES AND MATERIALS					3,616.85	
EQUIPMENT					6,317.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,110.15	
OFFICE TOTALS:					222,413.45	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010009	01/03/01	FRANKED MAIL	692.95	
03-19	OP	1USPS020009	02/01/01	FRANKED MAIL	676.62	
PERSONNEL COMPENSATION					1,369.57	
AMBUSKE, MICHELLE L					6,472.23	
DO					446.21	
AUSTRIA, EILEEN F					16,511.11	
BEER, MICHAEL J					12,222.23	
CAROZZA, MARY ELIZABETH					9,258.64	
CLARK, ROBERT D					3,020.84	
RECEPTIONIST/ASST SCHEDULER					6,472.23	
RECEPTIONIST/ASST SCHEDULER (OVERTIME)					446.21	
DISTRICT DIRECTOR					16,511.11	
SENIOR LEGISLATIVE ASSISTANT					12,222.23	
CHIEF OF STAFF					9,258.64	
SENIOR CONGRESSIONAL REPRESENTATIVE					3,020.84	
FRANKED MAIL TOTALS:					222,413.45	

DEBROSSE BETH	01/03/01	03/31/01	STAFF ASSISTANT	5,377.77
DO	01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)	1,392.24
ELSEA, TALITHA S.	02/12/01	03/31/01	PART-TIME EMPLOYEE	1,905.56
FITZPATRICK DANIEL J	01/03/01	02/28/01	FIELD REPRESENTATIVE/CONSTITUENT AIDE	4,833.33
GALIM CHRISTOPHER EDWARDS	01/03/01	03/31/01	PRESS SECRETARY	9,288.90
GAO, RYAN C	01/03/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
GAUC, RYAN E	01/03/01	03/31/01	CONSTITUENT AIDE	5,916.66
DO	01/03/01	02/28/01	CONSTITUENT AIDE (OVERTIME)	61.30
HEIL MONICA ANN	01/03/01	03/31/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	8,873.33
JASSOGNE PAUL D	02/05/01	03/31/01	FIELD REP/CONGRESSIONAL AIDE	4,666.67
KRAFT KENNETH A	01/03/01	03/31/01	APPROPRIATIONS COUNSEL/LEGIS DIRECTOR	25,666.67
MCATEE SUSAN L	01/03/01	03/31/01	CONSTITUENT AIDE	7,872.22
DO	01/03/01	03/31/01	CONSTITUENT AIDE (OVERTIME)	87.98
MOORE, PATTY M	01/03/01	03/31/01	CASEWORK MANAGER	9,777.77
RASTAKUSKA STACIA A	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,333.33
RATHMELL JUDITH A	01/03/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	11,611.10
ROLEY BONNIE J	02/01/01	03/31/01	CONSTITUENT AIDE	5,416.66
DO	01/03/01	03/31/01	CONSTITUENT AIDE/RECEPTIONIST	2,177.77
DO	01/03/01	03/31/01	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	161.54
WORTH BRIAN	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,355.56
			PERSONNEL COMPENSATION TOTALS:	177,707.62
TRAVEL				
01-24 P9	0H07010101	01/01/01	LEASED AUTO	364.78
01-29 P1	10H07000116	01/05/01	AIRFARE DC TO COLUMBUS 5746	83.75
02-13 P1	10H07000143	01/30/01	MILEAGE	48.90
02-13 P1	10H07000135	01/29/01	AIRFARE TO/FROM DC/COLUMBUS	167.50
02-13 P1	10H07000136	01/29/01	PARKING AT AIRPORT	14.00
02-13 P1	10H07000134	01/28/01	AIRFARE TO/FROM COLUMBUS/DC	167.50
02-13 P1	10H07000134	01/28/01	CAR RENTAL	75.06
02-13 P1	10H07000134	01/28/01	LOGGING	282.76
02-13 P1	10H07000142	01/16/01	GAS FOR VAN	100.72
02-14 P1	10H07000133	01/31/01	AIRFARE DAYTON-DC	309.75
02-15 P1	10H07000148	01/21/01	MILEAGE	18.00
02-21 P9	0H07010102	02/01/01	LEASED AUTO	364.78
02-23 P1	10H07000156	02/12/01	AIRFARE COLUMBUS/DC	83.75
02-23 P1	10H07000156	02/14/01	AIRFARE DC/COLUMBUS	83.75
03-06 P1	10H07000172	02/27/01	AIRFARE COLUMBUS/DC	83.75
03-06 P1	10H07000172	02/19/01	AIRFARE DAYTON/DC	309.75
03-06 P1	10H07000168	02/26/01	AIRFARE COLUMBUS/DC	83.75
03-06 P1	10H07000168	02/25/01	RENTAL CAR	38.66
03-06 P1	10H07000170	02/25/01	LOGGING	70.09
03-06 P1	10H07000174	02/25/01	AIRFARE DC/COLUMBUS	83.75
03-16 P1	10H07000180	02/26/01	GASOLINE	7.08
03-19 P9	0H07010103	01/23/01	GAS	111.37
03-23 P1	10H07000201	03/01/01	LEASED AUTO	364.78
03-23 P1	10H07000201	03/05/01	MILEAGE	32.40
03-23 P1	10H07000201	03/04/01	TAXI	24.00
03-23 P1	10H07000201	03/05/01	MEALS	15.08
03-23 P1	10H07000201	02/13/01	MILEAGE	24.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID L. HOBSON—Con.						
03-23	P1	10H07000202	03/04/01	03/05/01	MILEAGE	45.00
03-23	P1	10H07000203	03/04/01	03/05/01	TAXI	14.00
03-23	P1	10H07000204	03/04/01	03/05/01	PARKING	10.00
03-23	P1	10H07000205	03/04/01	03/05/01	MEALS	12.14
03-23	P1	10H07000206	03/04/01	03/04/01	LODGING	263.21
03-23	P1	10H07000190	03/01/01	03/01/01	AIRFARE DC/COLUMBUS	83.75
03-23	P1	10H07000190	03/04/01	03/04/01	AIRFARE COLUMBUS/DC	83.75
03-23	P1	10H07000190	03/18/01	03/20/01	R/T AIRFARE DC/PIT/DAYTON/DC	622.25
03-23	P1	10H07000207	03/04/01	03/05/01	PARKING	12.00
03-23	P1	10H07000208	03/05/01	03/05/01	MEALS	16.68
03-23	P1	10H07000183	03/04/01	03/05/01	LODGING	131.10
03-23	P1	10H07000183	03/04/01	03/05/01	LODGING	131.11
03-23	P1	10H07000210	03/04/01	03/05/01	TAXI	31.00
03-26	P1	10H07000210	03/05/01	03/05/01	MEALS	22.10
03-26	P1	10H07000212	03/04/01	03/04/01	B. ROLEY AIRFARE COLUMBUS/DC	83.75
03-26	P1	10H07000212	03/05/01	03/05/01	B. ROLEY AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000212	03/04/01	03/04/01	T. ELSEA AIRFARE COLUMBUS/DC	83.75
03-26	P1	10H07000215	03/05/01	03/05/01	T. ELSEA AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000215	03/04/01	03/04/01	M. AMBUSKE AIRFARE COLUMBUS/DC	83.75
03-26	P1	10H07000215	03/05/01	03/05/01	M. AMBUSKE AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000215	03/04/01	03/04/01	E. AUSTRIA AIRFARE COLUMBUS/DC	83.75
03-26	P1	10H07000215	03/05/01	03/05/01	E. AUSTRIA AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000216	03/04/01	03/04/01	S. MCATEE AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000216	03/05/01	03/05/01	S. MCATEE AIRFARE COLUMBUS/DC	83.75
03-26	P1	10H07000216	03/04/01	03/04/01	P. MOORE AIRFARE COLUMBUS/DC	83.75
03-26	P1	10H07000216	03/05/01	03/05/01	P. MOORE AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000217	03/04/01	03/04/01	R. GANG AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000217	03/05/01	03/05/01	R. GANG AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000217	03/04/01	03/04/01	P. JASSOGNE AIRFARE DC/COLUMBUS	83.75
03-26	P1	10H07000217	03/05/01	03/05/01	P. JASSOGNE AIRFARE COLUMBUS/DC	83.75
03-26	P1	10H07000197	02/28/01	03/05/01	MILEAGE	53.10
03-26	P1	10H07000211	03/04/01	03/05/01	TAXI	24.00
03-26	P1	10H07000211	03/05/01	03/05/01	MEALS	13.88
03-26	P1	10H07000211	03/04/01	03/04/01	LODGING	264.71
03-27	P1	10H07000196	03/04/01	03/05/01	MILEAGE	27.00
03-27	P1	10H07000196	03/04/01	03/05/01	LODGING	262.21
03-27	P1	10H07000196	03/04/01	03/05/01	MEALS	11.26
03-27	P1	10H07000196	03/04/01	03/05/01	TAXI	18.00
03-27	P1	10H07000196	03/04/01	03/05/01	PARKING	12.00
03-27	P1	10H07000196	02/13/01	02/22/01	MILEAGE	90.60
03-30	P1	10H07000218	03/05/01	03/05/01	MEALS	8.63
03-30	P1	10H07000224	01/26/01	03/08/01	MILEAGE	55.20
03-30	P1	10H07000224	03/04/01	03/05/01	CAB FARE	21.00

03-30	PI	10407000224	DO	03/04/01	03/05/01	PARKING	12.00
03-30	PI	10407000224	DO	03/04/01	03/05/01	METRO FARE	6.00
03-30	PI	10407000219	RYAN E GAUG	03/20/01	03/20/01	MILEAGE	26.10
03-30	PI	10407000221	SPEEDWAY SUPERAMERICA LLC	02/14/01	03/14/01	GASOLINE	89.04
03-31	HW	14901000590	MICHELLE L AMBUSIE	03/04/01	03/05/01	CHANGE A/C# FROM 2199 TO 2135	6.00
03-31	HW	14901000590	DO	03/04/01	03/05/01	CHANGE A/C# FROM 2199 TO 2135	-6.00
RENT, COMMUNICATION, UTILITIES							7,226.88
01-17	PI	10407000111	POSTMASTER/WINDOW SERVICE	01/31/01	01/30/02	PO BOX RENTAL SPRINGFIELD	175.00
01-17	PI	10407000109	TIME WARNER COMMUNICATIONS	01/01/01	01/31/01	CABLE SERVICE LANCASTER	32.93
01-24	P9	090701R0101	HUNTINGTON BANK	01/01/01	01/31/01	RENT-SPRINGFIELD	1,533.33
01-26	S6	09001621701	GENERAL SERVICES ADMIN	01/01/01	01/01/01	RENT LANCASTER	1,155.00
01-29	PI	10407000114	FEDERAL EXPRESS CORP	01/03/01	01/03/01	OVERNIGHT DELIVERY	14.84
01-29	PI	10407000115	TIME WARNER COMMUNICATIONS	01/23/01	02/22/01	CABLE SERVICE FOR SPRINGFIELD	35.70
02-13	PI	10407000138	FEDERAL EXPRESS CORP	01/01/01	01/10/01	OVERNIGHT DELIVERY	3.62
02-13	PI	10407000139	DO	01/16/01	01/18/01	OVERNIGHT DELIVERY	17.78
02-13	PI	10407000140	DO	01/19/01	01/25/01	OVERNIGHT DELIVERY	10.91
02-16	PI	10407000150	POSTMASTER, WASHINGTON, D.C.	01/18/01	01/18/01	STAMPS	11.47
02-21	P9	090701R0102	HUNTINGTON BANK	02/01/01	02/28/01	RENT-SPRINGFIELD	1,533.33
02-23	PI	10407000158	CINGULAR WIRELESS	01/06/01	01/30/01	CELL PHONE SERVICE	345.64
02-23	PI	10407000155	FEDERAL EXPRESS CORP	01/29/01	01/30/01	OVERNIGHT MAIL	10.42
02-23	PI	10407000153	TIME WARNER COMMUNICATIONS	02/23/01	03/22/01	CABLE SERVICE	34.49
02-23	PI	10407000162	DO	02/01/01	02/28/01	CABLE SERVICE	32.93
02-26	PI	10407000159	METROPOLITAN DELIVERY CORP	01/09/01	01/09/01	DELIVERY SERVICE	13.00
02-27	S6	09001621702	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT LANCASTER	1,155.00
02-28	S4	01059001016	DO	01/03/01	01/31/01	RECORDING (TRANSFER)	96.00
02-28	S5	01059004367	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.40
02-28	S5	01059004796	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,158.71
02-28	S5	01059005234	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
02-28	S5	01059005673	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	01059006113	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	206.00
02-28	S5	01059006553	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	449.29
02-28	PI	10407000169	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT DELIVERY	3.62
03-06	PI	10407000171	METROPOLITAN DELIVERY CORP	01/05/01	01/10/01	DELIVERY SERVICE	19.50
03-14	PI	10407000175	POSTMASTER, WASHINGTON, D.C.	02/14/01	02/14/01	POSTAGE	9.38
03-19	P9	090701R0103	HUNTINGTON BANK	03/01/01	03/31/01	RENT-SPRINGFIELD	1,533.33
03-23	PI	10407000192	CINGULAR WIRELESS	02/04/01	03/02/01	CELL PHONE SERVICE	177.52
03-23	PI	10407000187	FEDERAL EXPRESS CORP	02/21/01	02/22/01	OVERNIGHT MAIL	7.41
03-23	PI	10407000185	TIME WARNER COMMUNICATIONS	03/01/01	03/31/01	CABLE SERVICE	32.93
03-26	PI	10407000214	DO	03/23/01	04/22/01	CABLE SERVICE	34.49
03-29	S6	09001621703	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT LANCASTER	1,155.00
03-30	PI	10407000226	TIME WARNER COMMUNICATIONS	02/01/01	02/28/01	CABLE SERVICE LANCASTER OFFICE	32.93
03-31	S4	0109001030	DO	02/01/01	02/28/01	RECORDING (TRANSFER)	78.00
03-31	S5	01090004367	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	89.40
03-31	S5	01090004797	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,446.84
03-31	S5	01090005234	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	S5	01090005673	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	01090006113	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	206.00
03-31	S5	01090006553	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	420.52
RENT, COMMUNICATION, UTILITIES TOTALS:							15,944.14

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID L. HOBSON—Con.						
PRINTING AND REPRODUCTION						
01-29	P1	10H07000117	01/18/01	PRINTING BUSINESS CARDS	34.00	
02-23	P1	10H07000154	02/09/01	DEVELOPING OF FILM	19.18	
02-23	P1	10H07000160	02/02/01	BUSINESS CARD PRINTING	16.95	
02-23	P1	10H07000161	02/05/01	BUSINESS CARD PRINTING	16.95	
03-06	P1	10H07000173	02/15/01	PRINTING BUSINESS CARDS	34.00	
PRINTING AND REPRODUCTION TOTALS:					121.08	
OTHER SERVICES						
01-09	P1	10H07000100	01/03/01	CAR INSURANCE	594.00	
01-29	P1	10H07000128	01/02/01	SOC SECURITY SERVICE	100.17	
02-13	P1	10H07000141	01/01/01	CLEANING OF SOD	189.00	
02-26	P1	10H07000167	02/28/01	CLEANING OF OFFICE	189.00	
03-23	P1	10H07000194	03/07/01	FACILITATOR FOR STAFF TRAINING	2,250.00	
03-23	P1	10H07000200	03/31/01	JANITORIAL SERVICES	189.00	
03-30	P1	10H07000223	04/01/01	SECURITY SYSTEM SERVICE	105.68	
OTHER SERVICES TOTALS:					3,616.85	
SUPPLIES AND MATERIALS						
01-09	P1	10H07000102	01/21/01	SUBSCRIPTION	175.00	
01-09	P1	10H07000099	01/05/01	SUBSCRIPTION	20.00	
01-09	P1	10H07000101	01/12/01	SUBSCRIPTION	184.62	
01-29	P1	10H07000119	01/05/01	OFFICE SUPPLIES	1.99	
01-29	P1	10H07000122	01/05/01	OFFICE SUPPLIES	69.96	
01-29	P1	10H07000123	01/04/01	TONER CARTRIDGE FOR FAX	102.00	
01-29	P1	10H07000120	01/11/01	OFFICE SUPPLIES	118.17	
01-29	P1	10H07000121	01/10/01	OFFICE SUPPLIES	97.99	
01-29	P1	10H07000118	01/11/01	OFFICE SUPPLIES	9.98	
01-31	S1	01031000505	02/10/01	NEWSPAPER SUBSCRIPTION	166.40	
02-13	P1	10H07000144	01/03/01	OFFICE SUPPLY (TRANSFER)	664.26	
02-13	P1	10H07000145	01/19/01	OFFICE SUPPLIES	11.98	
02-13	P1	10H07000146	01/24/01	OFFICE SUPPLIES	24.26	
02-13	P1	10H07000147	01/18/01	OFFICE SUPPLIES	238.54	
02-13	P1	10H07000137	01/25/01	OFFICE SUPPLIES	295.65	
02-16	P1	10H07000149	02/21/02	NEWSPAPER SUBSCRIPTION	140.00	
02-23	P1	10H07000157	01/26/01	OFFICE FURNITURE	222.06	
02-23	P1	10H07000163	01/31/01	BOTTLED WATER	39.00	
02-23	P1	10H07000151	02/02/01	CO ALMANACS	208.37	
02-23	P1	10H07000152	02/14/01	SUBSCRIPTION	237.00	
02-26	P1	10H07000166	01/01/01	PERIODICALS ON-LINE	160.00	
02-28	S1	01059000361	01/07/01	OFFICIAL VAN CARE	8.34	
03-02	P1	10H07000164	02/01/01	OFFICE SUPPLY (TRANSFER)	11.02	
03-02	P1	10H07000165	02/06/01	TIRES & ALIGNMENT	266.44	
03-16	P1	10H07000179	02/05/01	REFRESHMENTS ACADEMY BOARD MTG	95.00	
			02/26/01	RESOURCE DIRECTORY	60.00	

03-16	P1	10H07000178	DOCUSOURCE CO INC	02/26/01	02/26/01	OFFICE SUPPLIES	217.00
03-16	P1	10H07000176	OFFICE MART, INC	02/14/01	02/14/01	OFFICE SUPPLIES	38.65
03-16	P1	10H07000177	DO	02/14/01	02/14/01	OFFICE SUPPLIES	49.50
03-16	P1	10H07000181	DO	02/08/01	02/08/01	OFFICE SUPPLIES	32.91
03-20	P2	0SSPA42110	CAPITOL MARKING PRO	02/22/01	03/16/01	RUBBER STAMP	17.00
03-23	P1	10H07000188	ACS DESKTOP SOLUTIONS, INC.	03/08/01	03/08/01	CABLE KIT/LANCASTER OFFICE	24.00
03-23	P1	10H07000186	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	60.00
03-23	P1	10H07000199	DOCUSOURCE CO INC	02/26/01	02/26/01	OFFICE SUPPLIES/TONER	51.00
03-23	P1	10H07000191	E & E PUBLISHING LLC	03/13/01	03/12/02	SUBSCRIPTION	595.00
03-23	P1	10H07000193	LE BON CAFE INC	03/04/01	03/04/01	FOOD & BEV FOR STAFF TRAINING	228.00
03-23	P1	10H07000189	LEXIS-NEXIS	02/01/01	02/28/01	PERIODICALS ON-LINE	160.00
03-23	P1	10H07000195	SPLISH SPLASH AUTO BATH	02/18/01	02/18/01	CAR WASH	19.90
03-23	P1	10H07000195	UPTOWN CATERERS INC	03/05/01	03/05/01	FOOD & BEV FOR STAFF TRAINING	330.60
03-26	P1	10H07000213	THE WASHINGTON TIMES	04/10/01	04/10/02	SUBSCRIPTION	118.37
03-30	P1	10H07000220	EILEEN F AUSTRIA	03/01/01	03/01/01	TAG RENEWAL OFFICIAL VEHICLE	42.53
03-30	P1	10H07000222	QUILL CORPORATION	03/13/01	03/13/01	OFFICE SUPPLIES/DISTRICT	69.65
03-31	S1	01090000326		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	639.62
						SUPPLIES AND MATERIALS TOTALS:	6,317.16
01-31	S2	01031003489	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,370.05
02-28	S2	01059003529		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,370.05
03-31	S2	01090003609		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,370.05
						EQUIPMENT TOTALS:	10,110.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,413.45
						OFFICE TOTALS:	222,413.45

2000 HON. DAVID L. HOBSON

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	01USPS120009	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	432.75
						FRANKED MAIL TOTALS:	432.75
			PERSONNEL COMPENSATION				
			AMBUSKE, MICHELLE L	01/01/01	01/02/01	RECEPTIONIST/ASST SCHEDULER	138.89
			AUSTRIA, EILEEN F	01/01/01	01/02/01	DISTRICT DIRECTOR	333.33
			BEER, MICHAEL J	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	217.78
			CAROLZA, MARY ELIZABETH	01/01/01	01/02/01	CHIEF OF STAFF	196.44
			CLARK, ROBERT D	01/01/01	01/02/01	SENIOR CONGRESSIONAL REPRESENTATIVE	208.33
			DEBROSSE, BETH	01/01/01	01/02/01	STAFF ASSISTANT	122.22
			FITZPATRICK, DANIEL J	01/01/01	01/02/01	FIELD REPRESENTATIVE/CONSTITUENT AIDE	166.67
			GALIM, CHRISTOPHER EDWARDS	01/01/01	01/02/01	PRESS SECRETARY	211.11
			GANO, VIRGINIA C	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	250.00
			GAUG, RYAN E	01/01/01	01/02/01	CONSTITUENT AIDE	125.00
			HEILMONICA, ANN	01/01/01	01/02/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	201.67
			KRAFT, KENNETH A	01/01/01	01/02/01	APPROPRIATIONS COUNSEL/LEGIS DIRECTOR	583.33
			MCATEE, SUSAN L	01/01/01	01/02/01	CONSTITUENT AIDE	169.45
			MOORE, PATTY M	01/01/01	01/02/01	CASEWORK MANAGER	222.22
			RASTAUSKAS, STACIA A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
			RAITHMELL, JUDITH A	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	263.89
			ROLEY, BONNIE J	01/01/01	01/02/01	CONSTITUENT AIDE/RECEPTIONIST	155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID L. HOBSON—Con.						
WORTH BRIAN						
TRAVEL						
01-17	P1	HON. DAVID L. HOBSON	01/01/01	LEGISLATIVE CORRESPONDENT		144.45
01-17	P1	DO	01/02/01	AIRFARE COLUMBUS TO DC #4216		3,937.01
01-24	P1	BONNIE J. ROLEY	11/02/00	AIRFARE DC TO DAYTON #6281		83.75
01-24	P1	SPEEDWAY SUPERAMERICA LLC	12/12/00	MILEAGE IN DISTRICT		309.50
			12/11/00	GAS FOR LEASED VAN		24.60
				TRAVEL TOTALS:		48.40
						466.25
RENT, COMMUNICATION, UTILITIES						
01-09	P1	FEDERAL EXPRESS CORP	12/19/00	OVERNIGHT DELIVERY		3.62
01-09	P1	MARY ELIZABETH CAROZZA	11/13/00	CALLS ON CELL PHONE		163.25
01-10	P9	HUNTINGTON BANK	12/01/00	RENT-SPRINGFIELD		1,333.33
01-17	P1	FEDERAL EXPRESS CORP	12/28/00	OVERNIGHT DELIVERY		13.24
01-24	S5		12/01/00	DISTRICT OFC TEL EQUIP (RFR)		89.40
01-24	S5		12/01/00	DISTRICT OFC TEL TOLLS (RFR)		1,231.19
01-24	S5		12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
01-24	S5		12/01/00	DC TEL EQUIP (TRANSFER)		78.00
01-24	S5		12/01/00	DC TEL SERVICE (TRANSFER)		206.00
01-24	S5		12/01/00	DC TEL TOLLS (TRANSFER)		406.94
01-29	P1	AMERITECH	12/05/00	CELLULAR SERVICE		117.38
01-29	P1	FEDERAL EXPRESS CORP	12/28/00	OVERNIGHT DELIVERY		6.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,899.71
PRINTING AND REPRODUCTION						
03-21	OP	PUBLIC PRINTER	12/11/00	PRINTING		21.00
				PRINTING AND REPRODUCTION TOTALS:		21.00
OTHER SERVICES						
01-29	P1	COVERALL OF SOUTHERN OHIO	12/01/00	CLEANING OF SDO		189.00
				OTHER SERVICES TOTALS:		189.00
SUPPLIES AND MATERIALS						
01-09	P1	CEDARVILLE COLLEGE BUSINESS	11/11/00	REFRESHMENTS FOR ACADEMY BOARD MEETING		245.00
01-09	P1	LEXIS-NEXIS	11/01/00	PERIODICALS ON-LINE		160.00
01-09	P1	NEWSPAPER NETWORK	12/31/00	SUB LANCASTER EAGLE		150.68
01-29	P1	AQUA COOL	12/01/00	BOTTLED WATER		46.00
01-29	P1	GARRIGAN'S INC	12/19/00	OFFICE SUPPLIES		34.18
01-29	P1	LEXIS-NEXIS	12/01/00	PERIODICALS ON-LINE		160.00
01-29	P1	QUILL CORPORATION	12/18/00	SUPPLIES FOR SDO		54.30
01-29	P1	SPLISH SPLASH AUTO BATH	11/17/00	CARE OF OFFICIAL VAN		11.59
01-29	P1	DO	12/08/00	CARE OF OFFICIAL VAN		30.50
01-31	S1		12/01/00	OFFICE SUPPLY (TRANSFER)		-1,124.83
02-28	S1		12/01/00	OFFICE SUPPLY (TRANSFER)		-54.02
				SUPPLIES AND MATERIALS TOTALS:		-286.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,619.12
				OFFICE TOTALS:		9,619.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOSEPH M. HOEFFEL—Cont.						
01-22	PI	IPAL3000669	01/11/01	TRAIN TRAVEL #2650	82.00	82.00
01-22	PI	IPAL3000773	01/03/01	TRAIN TRAVEL PHIL-DC #5788	82.00	82.00
01-29	PI	IPAL3000086	01/11/01	TRAIN WASH-PHILA 3215	168.00	168.00
01-29	PI	IPAL3000085	01/19/01	TRAIN WASH-PHILA-WASH 3483	84.00	84.00
01-31	PI	IPAL3000090	01/19/01	TRAIN PHILA-WASH 4909	219.45	219.45
01-31	PI	IPAL3000090	01/19/01	LODGING	164.00	164.00
01-31	PI	IPAL3000089	01/12/01	TRAIN WASH-PHILA-WASH 7720	84.00	84.00
02-06	PI	IPAL3000099	01/30/01	TRAIN PHIL-DC	84.00	84.00
02-06	PI	IPAL3000099	01/31/01	TRAIN DC-PHIL	16.00	16.00
02-06	PI	IPAL3000100	01/24/01	TAXI FARE	6.00	6.00
02-14	PI	IPAL3000105	02/12/01	CAB FARE	638.00	638.00
02-23	PI	IPAL3000120	02/07/01	MONTHLY TRAIN TRAVEL	84.00	84.00
02-23	PI	IPAL3000118	02/13/01	TRAIN TRAVEL	41.00	41.00
02-23	PI	IPAL3000118	02/17/01	TRAIN TRAVEL	84.00	84.00
02-23	PI	IPAL3000118	02/15/01	TRAIN TRAVEL	84.00	84.00
02-23	PI	IPAL3000118	02/14/01	TRAIN TRAVEL	84.00	84.00
02-23	PI	IPAL3000118	02/07/01	TRAIN TRAVEL	84.00	84.00
02-23	PI	IPAL3000119	02/06/01	TRAIN TRAVEL	84.00	84.00
02-23	PI	IPAL3000119	02/08/01	TRAIN TRAVEL	84.00	84.00
03-07	PI	IPAL3000125	01/11/01	TRAIN TRAVEL	82.00	82.00
03-07	PI	IPAL3000124	01/09/01	TRAIN TRAVEL	164.00	164.00
03-08	PI	IPAL3000129	03/01/01	TRAIN TRAVEL	638.00	638.00
03-08	PI	IPAL3000128	03/01/01	TRAIN TRAVEL	84.00	84.00
03-08	PI	IPAL3000148	02/27/01	TRAIN TRAVEL	84.00	84.00
03-09	PI	IPAL3000145	02/23/01	TRAIN TRAVEL	47.00	47.00
03-09	PI	IPAL3000145	02/23/01	TRAIN TRAVEL	84.00	84.00
03-09	PI	IPAL3000146	02/08/01	TRAIN TRAVEL	41.00	41.00
03-09	PI	IPAL3000147	02/08/01	TRAIN TRAVEL	47.00	47.00
03-12	PI	IPAL3000152	01/30/01	TRAVEL	102.30	102.30
03-12	PI	IPAL3000152	02/09/01	MILEAGE	39.00	39.00
03-12	PI	IPAL3000149	02/08/01	PARKING & TOLLS	29.00	29.00
03-12	PI	IPAL3000150	01/15/01	MILEAGE	44.02	44.02
03-12	PI	IPAL3000151	01/31/01	MILEAGE	103.54	103.54
03-22	PI	IPAL3000166	02/08/01	LODGING	130.61	130.61
03-22	PI	IPAL3000166	03/07/01	TRAIN FARE	84.00	84.00
03-22	PI	IPAL3000166	03/13/01	TRAIN FARE	168.00	168.00
03-22	PI	IPAL3000166	03/14/01	TRAIN FARE	84.00	84.00
03-22	PI	IPAL3000166	03/15/01	TRAIN FARE	48.15	48.15
03-22	PI	IPAL3000160	02/09/01	TRAIN FARE	5,080.07	5,080.07
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:	
01-10	PI	IPAL3000064	12/22/00	CABLE SERVICE	51.95	51.95
01-22	PI	IPAL3000072	12/13/00	SHIPPING	14.99	14.99
COMCAST CABLE						
FEDERAL EXPRESS CORP						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JOSEPH M. HOEFFEL—Cont.						
OTHER SERVICES						
01-31	PI	IPAL3000088	01/01/01	JANITORIAL SERVICE	259.00	
02-23	PI	IPAL3000113	11/30/00	JANITORIAL SERVICE	219.85	
03-22	PI	IPAL3000169	02/01/01	JANITORIAL SERVICES	230.00	
03-22	PI	IPAL3000170	03/01/01	JANITORIAL SERVICES	230.00	
OTHER SERVICES TOTALS:					938.85	
SUPPLIES AND MATERIALS						
01-22	PI	IPAL3000075	01/05/01	SUBSCRIPTION TO CQ SERVICES	7,086.43	
01-22	PI	IPAL3000076	02/02/01	SUBSCRIPTION	175.00	
01-22	PI	IPAL3000074	02/19/01	RENEWAL OF SUBSCRIPTION	21.00	
01-22	PI	IPAL3000071	02/07/01	RENEWAL OF SUBSCRIPTION	384.28	
01-22	PI	IPAL3000077	01/26/02	RENEWAL OF SUBSCRIPTION	68.64	
01-31	SI	01031000657	01/31/01	OFFICE SUPPLY (TRANSFER)	474.91	
02-06	PI	IPAL3000104	01/26/01	BOTTLED WATER	34.85	
02-06	PI	IPAL3000102	02/07/02	SUBSCRIPTION	247.00	
02-07	PI	IPAL3000097	02/16/02	SUBSCRIPTION	196.00	
02-07	PI	IPAL3000096	01/27/01	SUBSCRIPTION	68.64	
02-14	PI	IPAL3000105	02/08/01	FOOD AND BEVERAGE	213.62	
02-23	PI	IPAL3000108	01/01/01	BOTTLED WATER	29.00	
02-23	PI	IPAL3000116	03/15/02	SUBSCRIPTION	29.95	
02-23	PI	IPAL3000114	01/25/01	OFFICE SUPPLIES	500.85	
02-23	PI	IPAL3000115	02/12/01	SUBSCRIPTION	496.60	
02-23	PI	IPAL3000117	02/09/01	CATERING COSTS	671.40	
02-28	SI	01059000470	02/01/01	OFFICE SUPPLY (TRANSFER)	331.45	
03-08	PI	IPAL3000143	02/26/01	BOTTLED WATER	28.50	
03-08	PI	IPAL3000133	02/21/02	SUBSCRIPTION	41.60	
03-08	PI	IPAL3000134	06/30/01	SUBSCRIPTION	96.19	
03-08	PI	IPAL3000132	03/03/02	SUBSCRIPTION	266.00	
03-08	PI	IPAL3000131	02/20/02	SUBSCRIPTION	125.84	
03-16	PI	IPAL3000157	02/23/01	BOTTLED WATER	20.00	
03-16	PI	IPAL3000158	02/15/01	FOOD & BEVERAGES	10.86	
03-16	PI	IPAL3000156	01/18/01	OFFICE SUPPLIES	26.11	
03-22	PI	IPAL3000171	02/28/01	FOOD & BEVERAGES	196.31	
03-22	PI	IPAL3000160	02/09/01	NEWSPAPERS	8.50	
03-22	PI	IPAL3000167	02/06/01	OFFICE SUPPLIES/ TONER	196.00	
03-22	PI	IPAL3000161	03/02/01	OFFICE SUPPLIES	10.59	
03-27	PI	IPAL3000165	02/10/01	FOOD & BEVERAGES	361.25	
03-31	HV	14501000583	01/24/01	FRAMING (TRANSFER)	100.00	
03-31	SI	01090000424	03/31/01	OFFICE SUPPLY (TRANSFER)	701.12	
SUPPLIES AND MATERIALS TOTALS:					13,218.50	
EQUIPMENT						
01-31	S2	01031003626	01/03/01	EQUIPMENT (TRANSFER)	4,935.85	
02-28	S2	01059003682	02/01/01	EQUIPMENT (TRANSFER)	4,262.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. JOSEPH M. HOFFEL—Con.						
01-10	P1	IPAI3000066	12/18/00	SHIPPING		7.48
01-10	P1	IPAI3000067	12/08/00	SHIPPING		7.36
01-22	P1	IPAI3000070	11/23/00	ACCESS SERVICE		24.61
01-24	S5	01024004362	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		286.43
01-24	S5	01024004292	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		141.32
01-24	S5	01024005230	12/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
01-24	S5	01024005671	12/01/00	DC TEL EQUIP (TRANSFER)		118.00
01-24	S5	01024006113	12/01/00	DC TEL SERVICE (TRANSFER)		218.00
01-24	S5	01024006555	12/01/00	DC TEL TOLLS (TRANSFER)		550.30
01-24	P1	IPAI3000078	12/15/00	SHIPPING		22.12
02-13	P2	HCV0000015	08/17/00	STAR TAC 7868 CELLPHONE		249.99
02-23	P1	IPAI3000111	10/30/00	OVERNIGHT MAIL		7.41
02-23	P1	IPAI3000112	10/21/00	OVERNIGHT MAIL		10.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,587.89
02-07	P1	IPAI3000094	12/14/00	PRINTING OF CALENDARS		315.00
				PRINTING AND REPRODUCTION TOTALS:		315.00
02-23	P1	IPAI3000110	10/01/00	CLINTON COMPUTER		50.00
				OTHER SERVICES		50.00
				SUPPLIES AND MATERIALS		
01-03	P1	IPAI3000063	11/29/00	WATER SERVICE		41.80
01-24	P1	IPAI3000080	12/14/00	OFFICE SUPPLIES DIST OFFICE		195.60
01-29	P1	IPAI3000081	11/01/00	SERVER CONNECTION FOR NOVEMBER		50.00
01-31	S1	01031000656	12/01/00	OFFICE SUPPLY (TRANSFER)		38.97
01-31	P1	IPAI3000091	12/01/00	BOTTLED WATER		29.00
01-31	P1	IPAI3000092	12/19/00	FOOD AND BEVERAGE FOR MEETING		549.00
01-31	P1	IPAI3000093	09/12/00	NEWSPAPERS		6.00
03-08	P1	IPAI3000137	12/29/00	OFFICE SUPPLIES - FILM		14.00
03-12	P2	OSM11744	12/06/00	SOFTWARE - MS WORD 2000 COMPET		58.09
03-12	P2	OSM11744	12/06/00	INSTALLATION		250.00
03-19	HR	189483	04/10/00	REFUND, DUPLICATE PAYMENT		-10.81
				SUPPLIES AND MATERIALS TOTALS:		1,221.65
01-31	S2	01031003627	11/30/00	EQUIPMENT (TRANSFER)		20,473.82
01-31	S2	01031003628	12/15/00	EQUIPMENT (TRANSFER)		-10,003.61
01-31	S2	01031003629	12/22/00	EQUIPMENT (TRANSFER)		-578.08
				EQUIPMENT TOTALS:		9,892.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,955.67
				OFFICE TOTALS:		19,955.67
2001 HON. PETER HOENKSTRA OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,898.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETE HOEKSTRA—Con.						
01-26	P1 1M02000153	KATHLEEN A SMARELLA	01/11/01	TAXI CAB FARE		6.00
01-31	P1 1M02000169	HON. PETE HOEKSTRA	01/25/01	MEILEGE		477.10
01-31	P1 1M02000169	DO	01/25/01	TAXI CAB		12.00
01-31	P1 1M02000169	DO	01/05/01	AIRPORT PARKING		24.00
01-31	P1 1M02000169	DO	01/25/01	AIRFARE GRAND RAPIDS TO DC		124.75
01-31	P1 1M02000169	DO	01/25/01	AIRFARE DC TO LANSING		134.50
01-31	P1 1M02000169	DO	01/25/01	MEILEGE		84.50
01-31	P1 1M02000159	JILL A BROWN	01/25/01	MEAL ON TRAVEL		6.56
01-31	P1 1M02000156	JOHN E VANFOSSEN	01/24/01	LODGING IN DISTRICT		102.60
01-31	P1 1M02000172	KATHLEEN A SMARELLA	01/22/01	AIRFARE DC TO DISTRICT		139.75
01-31	P1 1M02000172	DO	01/22/01	AIRFARE GRAND RAPIDS TO DC		127.50
01-31	P1 1M02000172	DO	01/25/01	CAR RENTAL IN DISTRICT		217.18
01-31	P1 1M02000172	DO	01/25/01	GASOLINE		11.23
01-31	P1 1M02000172	DO	01/25/01	TAXI CAB		17.00
01-31	P1 1M02000173	DO	01/25/01	MEALS ON TRAVEL (2)		18.39
01-31	P1 1M02000173	DO	01/22/01	MEALS ON TRAVEL (2)		28.80
01-31	P1 1M02000173	DO	01/23/01	MEAL ON TRAVEL		10.56
01-31	P1 1M02000173	DO	01/24/01	MEAL ON TRAVEL		3.96
02-01	P1 1M02000174	JOHN E VANFOSSEN	01/25/01	AIRFARE DC TO DISTRICT		142.50
02-01	P1 1M02000174	DO	01/23/01	AIRFARE DISTRICT TO DC		139.75
02-01	P1 1M02000174	DO	01/26/01	CAR RENTAL IN DISTRICT		117.63
02-01	P1 1M02000174	DO	01/23/01	LODGING IN DISTRICT		96.12
02-01	P1 1M02000174	DO	01/26/01	GASOLINE		35.85
02-06	P1 1M02000175	HON. PETE HOEKSTRA	01/16/01	MEILEGE		304.20
02-06	P1 1M02000175	DO	01/29/01	PARKING		168.03
02-06	P1 1M02000175	DO	01/26/01	LODGING		10.00
02-06	P1 1M02000175	DO	01/25/01	AIRFARE GRAND RAPIDS-DC		149.85
02-06	P1 1M02000175	DO	01/30/01	MEILEGE		139.75
02-13	P1 1M02000179	HOLLY S NOLAN	01/25/01	MEALS		243.75
02-13	P1 1M02000179	DO	01/08/01	MEALS		28.50
02-13	P1 1M02000179	DO	01/23/01	PARKING		4.25
02-13	P1 1M02000177	HON. PETE HOEKSTRA	02/06/01	AIRFARE GRAND RAPIDS/DC		142.50
02-13	P1 1M02000177	DO	02/08/01	AIRFARE DC/GRAND RAPIDS		139.75
02-13	P1 1M02000178	KATHLEEN A SMARELLA	01/16/01	TRAVEL AGENT SERVICE FEE		15.00
02-14	P1 1M02000176	HON. PETE HOEKSTRA	01/25/01	CAB FARE		20.00
02-14	P1 1M02000176	DO	02/06/01	MEILEGE		42.25
02-14	P1 1M02000176	DO	02/06/01	CAB FARE		14.00
02-14	P1 1M02000176	DO	01/30/01	PARKING		30.00
02-16	P1 1M02000183	JUSTIN WORMMEESTER	02/06/01	AIRFARE DC/CHIC/GRAND RAPIDS		152.50
02-16	P1 1M02000183	DO	02/06/01	CAB FARE		48.80
02-16	P1 1M02000183	DO	02/08/01	LODGING		299.74
02-23	P1 1M02000188	HON. PETE HOEKSTRA	02/08/01	MEAL		10.95
02-23	P1 1M02000188	DO	02/20/01	MEILEGE		61.75

02-23	P1	IM02000188	DO	02/12/01	02/15/01	AIRPORT PARKING	24.00
02-23	P1	IM02000188	DO	02/20/01	02/20/01	CAB FARE	15.00
02-23	P1	IM02000188	DO	02/20/01	02/20/01	R/T AIRFARE DISTRICT/DC	264.50
02-23	P1	IM02000188	DO	02/15/01	02/15/01	AIRFARE DC/GRAND RAPIDS	142.50
02-27	P1	IM02000184	DO	02/09/01	02/12/01	MILEAGE	58.50
02-27	P1	IM02000184	DO	02/06/01	02/08/01	PARKING	18.00
02-27	P1	IM02000184	DO	02/12/01	02/13/01	LODGING	149.00
02-27	P1	IM02000184	DO	02/12/01	02/12/01	AIRFARE GRAND RAP/PHOENIX/AZ	428.50
02-27	P1	IM02000184	DO	02/13/01	02/13/01	AIRFARE PHOENIX/AZ/DC	147.75
03-01	P1	IM02000190	JILL A BROWN	02/20/01	02/21/01	MILEAGE	162.50
03-01	P1	IM02000190	DO	01/25/01	01/25/01	MILEAGE	84.50
03-01	P1	IM02000189	JOHN E VANFOSSEN	02/21/01	02/21/01	MEALS	104.20
03-01	P1	IM02000189	DO	02/16/01	02/23/01	CAR RENTAL	221.54
03-01	P1	IM02000199	DO	02/16/01	02/16/01	AIRFARE DC/DISTRICT	124.75
03-01	P1	IM02000199	DO	02/23/01	02/23/01	AIRFARE DISTRICT/DC	139.75
03-01	P1	IM02000199	DO	02/19/01	02/23/01	GASOLINE	45.05
03-01	P1	IM02000200	KATHLEEN A SHARELLA	02/21/01	02/23/01	AIRFARE DC/DISTRICT	264.50
03-01	P1	IM02000200	DO	02/21/01	02/21/01	MEALS ON TRAVEL	27.50
03-01	P1	IM02000200	DO	02/21/01	02/21/01	PARKING	1.50
03-01	P1	IM02000200	DO	02/13/01	02/13/01	PARKING	1.50
03-06	P1	IM02000213	HON. PETE HOEKSTRA	02/27/01	02/27/01	AIRFARE GRAND RAPIDS/DC	139.75
03-06	P1	IM02000213	DO	03/01/01	03/01/01	AIRFARE DC/GRAND RAPIDS	139.75
03-06	P1	IM02000213	DO	02/20/01	02/20/01	AIRPORT PARKING	6.00
03-06	P1	IM02000213	DO	02/21/01	02/27/01	TAXI CAB	14.00
03-06	P1	IM02000215	DO	02/21/01	02/26/01	MILEAGE	220.03
03-13	P1	IM02000216	DO	03/05/01	03/06/01	MILEAGE	41.60
03-13	P1	IM02000216	DO	02/27/01	03/01/01	AIRPORT PARKING	18.00
03-13	P1	IM02000216	DO	03/06/01	03/06/01	CAB FARE	15.00
03-13	P1	IM02000216	DO	03/01/01	03/01/01	CAB FARE	5.00
03-13	P1	IM02000216	DO	03/06/01	03/06/01	AIRFARE GRAND RAPIDS/DC	139.75
03-13	P1	IM02000217	PAULA JO VANDUYKE	01/05/01	02/21/01	MILEAGE	37.70
03-16	P1	IM02000229	HOLLY S NOLAN	02/12/01	02/15/01	MILEAGE	61.75
03-16	P1	IM02000224	HON. PETE HOEKSTRA	03/08/01	03/08/01	AIRFARE DC/GRAND RAPIDS	142.50
03-16	P1	IM02000224	DO	03/12/01	03/12/01	AIRFARE GRAND RAPIDS/DC	139.74
03-16	P1	IM02000224	DO	03/08/01	03/08/01	SERV. FEE FOR CANCELLED FLIGHT	15.00
03-16	P1	IM02000225	DO	03/12/01	03/12/01	MILEAGE	26.00
03-16	P1	IM02000225	DO	03/12/01	03/12/01	TAXI CABFARE	14.00
03-16	P1	IM02000225	DO	03/06/01	03/06/01	AIRPORT PARKING	6.00
03-16	P1	IM02000225	DO	03/07/01	03/07/01	AIRPORT PARKING	6.00
03-16	P1	IM02000225	DO	03/08/01	03/08/01	AIRPORT PARKING	6.00
03-16	P1	IM02000226	JANE JELGERHUIS	01/31/01	02/06/01	MILEAGE	144.62
03-16	P1	IM02000227	DO	02/23/01	02/23/01	MEALS	169.90
03-16	P1	IM02000228	DO	01/31/01	01/31/01	PARKING	1.50
03-16	P1	IM02000232	JUSTIN WORMMEESTER	03/09/01	03/09/01	AIRFARE DC/GRAND RAPIDS	139.75
03-16	P1	IM02000232	DO	03/14/01	03/14/01	AIRFARE DC/GRAND RAPIDS	139.75
03-16	P1	IM02000232	DO	03/14/01	03/14/01	CAB FARE	13.50
03-16	P1	IM02000232	DO	03/13/01	03/13/01	MEALS	32.79
03-16	P1	IM02000231	LISA BOS	03/09/01	03/09/01	CAB FARE	12.00
03-26	P1	IM02000245	HON. PETE HOEKSTRA	02/12/01	02/12/01	LODGING	16.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. PETER HOENSTRA—Con.						
03-26	P1	1M02000248	DO	03/15/01	AIRPORT PARKING	24.00
03-26	P1	1M02000248	DO	03/20/01	CAB FARE	15.00
03-26	P1	1M02000248	DO	03/20/01	AIRFARE GRAND RAPIDS/DC	139.75
03-26	P1	1M02000248	DO	03/15/01	AIRFARE DC/LANSING	134.50
03-26	P1	1M02000248	DO	03/19/01	MILEAGE	34.50
03-26	P1	1M02000247	KATHLEEN A SMARELLA	03/22/01	AIRFARE DC/GRAND RAPIDS	139.75
TRAVEL TOTALS:					10,256.96	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	1M02000116	AT&T BROADBAND	01/16/01	CABLE SERVICE	40.31
01-17	P1	1M02000128	CENTURYTEL	12/09/00	CELLULAR PHONE	34.66
01-17	P1	1M02000117	CHARTER COMMUNICATIONS	01/13/01	CABLE SERVICE	38.21
01-24	P9	M0201R0101	HUME BUILDING ASSOCIATES LLC	01/31/01	MUSKEGAN - RENT	617.37
01-24	P9	M0204R0101	NORTHWEST ACCOUNTING & TAX SER	01/31/01	CAOILLAC - RENT	325.00
01-24	P9	M0205R0101	REMINGTON PROPERTIES LLC	01/31/01	HOLLAND - RENT	1,750.00
01-31	P1	1M02000155	AT&T BROADBAND	01/23/01	CABLE CHARGES	180.04
01-31	P1	1M02000160	CENTURYTEL	01/09/01	CELLULAR PHONE SERVICE	22.84
01-31	P1	1M02000164	FEDERAL EXPRESS CORP	01/05/01	EXPRESS MAIL	3.62
01-31	P1	1M02000165	DO	01/12/01	EXPRESS MAIL	43.34
01-31	P1	1M02000166	DO	01/04/01	EXPRESS MAIL	3.62
01-31	P1	1M02000167	DO	01/11/01	EXPRESS MAIL	11.22
01-31	P1	1M02000168	DO	01/04/01	EXPRESS MAIL	11.01
01-31	P1	1M02000163	NEXTEL COMMUNICATIONS	12/19/00	MOBILE PHONE SERVICE	399.20
02-13	P1	1M02000182	MCJ WORLDCOM	02/01/01	TELEPHONE SERVICES	168.30
02-14	P1	1M02000180	AT&T BROADBAND	02/16/01	CABLE BILL	42.11
02-21	P1	1M02000187	DO	02/13/01	COMMUNICATION SERVICES	30.04
02-21	P1	1M02000186	CHARTER COMMUNICATIONS	02/13/01	CABLE SERVICE	45.26
02-21	P9	M0201R0102	HUME BUILDING ASSOCIATES LLC	02/28/01	MUSKEGAN - RENT	617.37
02-21	P9	M0204R0102	NORTHWEST ACCOUNTING & TAX SER	02/28/01	CAOILLAC - RENT	325.00
02-21	P9	M0205R0102	REMINGTON PROPERTIES LLC	02/28/01	HOLLAND - RENT	1,750.00
02-28	S5	01059004369		01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	146.05
02-28	S5	01059004798		01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	686.92
02-28	S5	01059005236		01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005675		01/31/01	DC TEL EQUIP (TRANSFER)	65.00
02-28	S5	01059006115		01/31/01	DC TEL SERVICE (TRANSFER)	231.00
02-28	S5	01059006555		01/31/01	DC TEL TOLLS (TRANSFER)	402.61
03-01	P1	1M02000208	CENTURYTEL	02/09/01	CELL PHONE SERVICE	22.75
03-01	P1	1M02000191	FEDERAL EXPRESS CORP	02/03/01	OVERNIGHT MAIL	3.67
03-01	P1	1M02000192	DO	01/26/01	EXPRESS MAIL	7.17
03-01	P1	1M02000193	DO	01/26/01	EXPRESS MAIL	3.62
03-01	P1	1M02000194	DO	01/12/01	EXPRESS MAIL	3.62
03-01	P1	1M02000196	OTTAWA COMMUNICATIONS	01/24/01	PHONE REPAIR AND SET UP	442.00
03-08	P1	1M02000195	HOLLAND BOARD OF PUBLIC WORKS	01/31/01	UTILITIES	181.47
03-13	P1	1M02000221	AT&T BROADBAND	03/16/01	CABLE SERVICE	42.11

03-13	P1	IM02000219	FEDERAL EXPRESS CORP	02/12/01	02/15/01	EXPRESS MAIL	724
03-13	P1	IM02000220	NEXTEL COMMUNICATIONS	01/20/01	02/19/01	CELL PHONE SERVICE	426.46
03-14	P1	IM02000222	POSTMASTER, WASHINGTON, D.C.	03/01/01	03/01/01	POSTAGE	34.00
03-19	P1	IM02000233	CHARTER COMMUNICATIONS	03/13/01	04/12/01	CABLE SERVICE	40.00
03-19	P9	IM0201R0103	HUME BUILDING ASSOCIATES LLC	03/01/01	03/31/01	MUSKIEGAN - RENT	617.37
03-19	P9	IM02034R0103	NORTHWEST ACCOUNTING & TAX SER	03/01/01	03/31/01	CADILLAC - RENT	325.00
03-19	P9	IM0205R01103	REMINGTON PROPERTIES LLC	03/01/01	03/31/01	HOLLAND - RENT	1,750.00
03-22	P1	IM02000234	AT&T BROADBAND	03/23/01	04/22/01	CABLE SERVICE	30.04
03-26	P1	IM02000236	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNIGHT MAIL	3.74
03-26	P1	IM02000237	DO	03/02/01	03/02/01	OVERNIGHT MAIL	7.30
03-26	P1	IM02000240	HOLLAND BOARD OF PUBLIC WORKS	01/30/01	02/28/01	UTILITIES HOLLAND OFFICE	171.22
03-27	P1	IM02000241	KAHROOMAH LODGE	02/21/01	02/21/01	TEMPORARY SPACE RENTAL	300.00
03-31	S5	01090004369		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	146.05
03-31	S5	01090004799		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	743.01
03-31	S5	01090005236		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01090005675		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	65.00
03-31	S5	01090006115		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	231.00
03-31	S5	01090006555		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	485.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,860.35
PRINTING AND REPRODUCTION							
02-08	P2	OSPTP25421	ACCURATE WORD LLC.	01/17/01	01/26/01	500 THERMO CARDS	33.00
02-09	P2	OSPTP25520	DO	01/25/01	02/06/01	250 THERMO CARDS	23.00
02-09	P2	OSPTP25520	DO	01/25/01	02/06/01	500 THERMO CARDS	33.00
02-15	P2	OSPTP25567	DO	01/31/01	02/09/01	500 THERMO CARDS	33.00
03-01	P1	IM02000198	PS ENTERPRISES INC	02/13/01	02/13/01	PRINTING	429.00
03-08	P1	IM02000207	ALLEGRA PRINT & IMAGING	01/30/01	01/30/01	PRINTING OF POCKET CARDS	145.46
03-14	P2	OSPTP25813	ACCURATE WORD LLC.	02/23/01	03/06/01	500 THERMO CARDS	33.00
03-20	P2	OSPTP25601	DO	02/02/01	03/14/01	500 THERMO CARDS, PRINT ON BAC	68.00
03-20	P2	OSPTP25892	DO	03/07/01	03/15/01	500 THERMO CARDS	33.00
03-26	P1	IM02000244	THE HOLLAND SENTINEL	02/03/01	02/22/01	ADVERTISEMENTS	654.08
03-27	P1	IM02000238	TCT OFFICE PRODUCTS INC	03/05/01	03/05/01	COPIES	93.72
03-28	P2	OSPTP26003	ACCURATE WORD LLC.	03/15/01	03/22/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,611.26
OTHER SERVICES							
01-24	P1	IM02000143	OFFICE IMPRESSIONS	01/01/01	01/31/01	OFFICE CLEANING	162.38
02-16	P1	IM02000183	JUSTIN WORMMEESTER	02/06/01	02/08/01	GREAT LAKES BEACH CONFERENCE	145.00
						OTHER SERVICES TOTALS:	307.38
SUPPLIES AND MATERIALS							
01-24	P1	IM02000145	ABSOPURE WATER CO	01/01/01	01/31/01	BOTTLED WATER	12.00
01-24	P1	IM02000144	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/05/02	SUBSCRIPTION	1,686.00
01-24	P1	IM02000147	THE MUSKIEGAN CHRONICLE	01/16/01	01/15/02	SUBSCRIPTION	132.00
01-26	P1	IM02000152	NATIONAL JOURNAL GROUP	02/22/01	02/21/02	CONGRESS DAILY SUBSCRIPTION	1,497.00
01-31	S1	01031000217		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	224.85
01-31	P1	IM02000161	CADILLAC EVENING NEWS	02/01/01	01/31/02	SUBSCRIPTION	112.47
01-31	P1	IM02000170	JANE JELGERHUIS	01/04/01	01/04/01	OFFICE SUPPLIES	242.19
01-31	P1	IM02000171	DO	01/12/01	01/12/01	OFFICE SUPPLIES	50.54
01-31	P1	IM02000157	JOHN E VANFOSSEN	01/24/01	01/24/01	MEAL WITH CONSTITUENTS	40.57
01-31	P1	IM02000158	DO	01/25/01	01/25/01	MEAL WITH CONSTITUENTS	25.50
02-09	P2	OSSPA41778	GEORGE ALLEN OFFICE SUPPLY	01/27/01	01/31/01	ROLODEX 2 1/4 X 4	18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER HOEKSTRA—Con.						
02-14	PI 1M02000185	KATHLEEN A SMARELLA	02/12/01	OFFICE SUPPLIES	21.42	
02-14	PI 1M02000185	DO	02/13/01	OFFICE SUPPLIES	10.44	
02-14	PI 1M02000185	DO	02/13/01	OFFICE SUPPLIES	59.98	
02-28	SI 0105000154	DEER PARK SPRING WATER	02/01/01	OFFICE SUPPLY (TRANSFER)	458.04	
03-01	PI 1M02000201	DOW JONES & COMPANY, INC.	01/26/01	BOTTLED WATER	38.49	
03-01	PI 1M02000202	FRIS OFFICE OUTFITTERS, INC.	04/18/01	SUBSCRIPTION	175.00	
03-01	PI 1M02000209	DO	01/03/01	OFFICE SUPPLIES	16.88	
03-01	PI 1M02000209	DO	01/31/01	OFFICE SUPPLIES	77.02	
03-01	PI 1M02000209	DO	01/04/01	OFFICE SUPPLIES	26.99	
03-01	PI 1M02000205	GRAND RAPIDS BUSINESS JOUR	01/30/02	SUBSCRIPTION	52.00	
03-01	PI 1M02000189	JOHN E VANFOSSEN	02/21/01	MEALS WITH CONSTITUENTS	41.29	
03-01	PI 1M02000189	DO	02/22/01	MEAL WITH CONSTITUENTS	51.05	
03-01	PI 1M02000199	KATHLEEN A SMARELLA	02/20/01	MEAL WITH CONSTITUENTS	26.10	
03-01	PI 1M02000200	TEERMAN'S	02/13/01	FOOD/SUPPLIES	12.85	
03-01	PI 1M02000197	THE HOLLAND SENTINEL	01/17/01	TV AND STAND	309.99	
03-01	PI 1M02000210	THE LUDINGTON DAILY NEWS	02/21/01	SUBSCRIPTION	124.80	
03-01	PI 1M02000204	ZEELAND RECORD COMPANY	02/26/02	SUBSCRIPTION	151.40	
03-06	HR 185474	ABSOPURE WATER CO	02/01/02	SUBSCRIPTION	15.00	
03-06	PI 1M02000213	HON. PETE HOEKSTRA	01/01/01	REFUND OVERPAYMENT	-12.00	
03-06	PI 1M02000214	KATHLEEN A SMARELLA	02/26/01	LUNCH WITH CONSTITUENT	24.22	
03-06	PI 1M02000214	DO	02/28/01	FOOD FOR CONSTITUENTS	120.00	
03-08	PI 1M02000206	FLEET REFINISHING WORKS INC	02/27/01	FOOD FOR CONSTITUENTS	13.48	
03-08	PI 1M02000206	DO	02/14/01	DECALS FOR DOOR	90.00	
03-08	PI 1M02000206	DO	02/21/01	DECALS FOR DOOR	85.00	
03-08	PI 1M02000203	MOYNIHAN GALLERY & FRAMING	01/31/01	DECALS FOR DOOR	105.00	
03-13	PI 1M02000218	ONEILL BUSINESS PRODUCTS	01/30/01	FRAMING	128.98	
03-13	PI 1M02000217	PAULA JO VANDYNE	01/30/01	OFFICE SUPPLIES	4.99	
03-16	PI 1M02000229	HOLLY S NOLAN	02/28/01	OFFICE SUPPLIES	58.09	
03-16	PI 1M02000229	DO	02/21/01	MEAL WITH CONSTITUENTS	10.00	
03-26	PI 1M02000242	DEER PARK SPRING WATER	02/15/01	MEAL WITH CONSTITUENTS	8.25	
03-26	PI 1M02000235	FRIS OFFICE OUTFITTERS, INC.	02/26/01	BOTTLED WATER	133.59	
03-26	PI 1M02000235	DO	02/16/01	OFFICE SUPPLIES	39.47	
03-26	PI 1M02000235	DO	02/14/01	OFFICE SUPPLIES	69.63	
03-26	PI 1M02000235	DO	02/15/01	OFFICE SUPPLIES	557.00	
03-26	PI 1M02000235	DO	02/15/01	OFFICE SUPPLIES	15.30	
03-26	PI 1M02000235	DO	02/02/01	OFFICE SUPPLIES	-34.68	
03-26	PI 1M02000239	DO	02/23/01	OFFICE SUPPLIES	10.90	
03-26	PI 1M02000239	DO	02/19/01	OFFICE SUPPLIES	6.36	
03-26	PI 1M02000239	DO	02/27/01	OFFICE SUPPLIES	162.00	
03-26	PI 1M02000239	DO	02/27/01	OFFICE SUPPLIES	-6.76	
03-26	PI 1M02000239	DO	02/20/01	OFFICE SUPPLIES	3.30	
03-26	PI 1M02000243	LAVENE INCORPORATED	02/28/01	OFFICE SUPPLIES	116.29	
03-26	PI 1M02000246	PAULA JO VANDYNE	03/03/01	OFFICE SUPPLIES	51.94	

03-31	SI	01090000144		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-185.37
		EQUIPMENT						7,295.44
01-31	S2	01031003274		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		3,532.17
02-28	S2	01059003230		01/17/01	01/31/01	EQUIPMENT (TRANSFER)		341.78
02-28	S2	01059003231		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		4,215.73
03-31	S2	01090003281		01/25/01	01/25/01	EQUIPMENT (TRANSFER)		10.00
03-31	S2	01090003282		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		4,215.73
							EQUIPMENT TOTALS:	12,315.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,981.82
							OFFICE TOTALS:	201,981.82
2000 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
01-25	OP	00SPSI20009	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:	376.00
		PERSONNEL COMPENSATION						376.00
		BOS, LISA M						213.89
		BRANDT, JONATHAN PAUL		01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT		303.28
		BROWN, JILL A		01/01/01	01/02/01	PRESS SECRETARY		140.28
		HUIZENGA, WILLIAM P		01/01/01	01/02/01	DISTRICT REPRESENTATIVE		343.17
		JEIGHERUIS, JANE M		01/01/01	01/02/01	DIRECTOR OF PUBLIC POLICY		165.61
		JONES, REBECCA SUE		01/01/01	01/02/01	DIRECTOR OF SPECIAL PROJECTS		166.67
		MANCILLA, BEATRIZ		01/01/01	01/02/01	STAFF ASSISTANT		183.33
		MESECAR, DOUGLAS B		01/01/01	01/02/01	DISTRICT REPRESENTATIVE		111.11
		MOLONEY, SHEILA A		01/01/01	01/02/01	DIR OF EDUCATION REFORM CAUCUS		233.33
		MONTALTO, WILLIAM B		01/01/01	01/02/01	SHARED EMPLOYEE		277.78
		NOLAN, HOLLY S		01/01/01	01/02/01	SPECIAL COUNSEL		222.22
		SNARRELLA, KATHLEEN A		01/01/01	01/02/01	CONSTITUENT SERVICES MANAGER		219.45
		VANDUYKE, PAULA JO		01/01/01	01/02/01	EXECUTIVE ASSISTANT		152.78
		VANFOSSEN, JOHN E		01/01/01	01/02/01	DISTRICT EXECUTIVE ASSISTANT		433.33
		WORMMEESTER, JUSTIN		01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT		188.89
							PERSONNEL COMPENSATION TOTALS:	3,355.12
TRAVEL								
01-17	P1	1M02000129	BILL HUIZENGA	06/09/00	06/09/00	AIRPORT PARKING		15.00
01-17	P1	1M02000129	DO	06/08/00	06/08/00	MEAL		28.29
01-17	P1	1M02000131	DO	10/01/00	10/31/00	MEAL		177.13
01-17	P1	1M02000131	DO	11/01/00	11/30/00	MEAL		94.25
01-17	P1	1M02000131	DO	12/01/00	12/31/00	MEAL		112.13
01-17	P1	1M02000132	HON. PETE HOEKSTRA	12/18/00	12/22/00	MEAL		107.90
01-17	P1	1M02000132	DO	12/15/00	12/22/00	PARKING		15.00
01-17	P1	1M02000132	DO	12/20/00	12/21/00	LODGING		79.35
01-17	P1	1M02000132	DO	12/21/00	12/21/00	MEAL		26.37
01-24	P1	1M02000148	DO	01/02/01	01/02/01	CAB FARE		14.00
01-24	P1	1M02000148	DO	01/02/01	01/02/01	AIRFARE CR TO DC #6464	TRAVEL TOTALS:	142.50
								811.92
01-17	P1	1M02000126	NEXTEL COMMUNICATIONS	11/20/00	12/21/00	MOBILE PHONES		479.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER HOEKSTRA—Con.						
01-17	P1	1M020000120	12/08/00	QUICK MESSENGER SERVICE	12/08/00	18.88
01-18	P1	1M020000136	12/13/00	FEDERAL EXPRESS CORP	12/13/00	3.62
01-18	P1	1M020000137	12/13/00	DO	12/18/00	11.52
01-18	P1	1M020000138	12/20/00	DO	12/27/00	15.79
01-18	P1	1M020000139	11/29/00	DO	12/08/00	63.88
01-18	P1	1M020000140	12/08/00	DO	12/08/00	3.62
01-18	P1	1M020000141	12/20/00	DO	12/20/00	7.24
01-24	S5	01024004363	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	146.05
01-24	S5	01024004793	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	849.13
01-24	S5	01024005231	12/01/00	DISTRICT OFC TEL SVC TRANSFER	01/02/01	854.64
01-24	SS	01024005672	12/01/00	DC TEL EQUIP (TRANSFER)	01/02/01	62.00
01-24	SS	01024006114	12/01/00	DC TEL SERVICE (TRANSFER)	01/02/01	209.00
01-24	SS	01024006556	12/01/00	DC TEL TOLLS (TRANSFER)	01/02/01	306.40
01-30	P1	1M020000154	12/19/00	OTTAWA COMMUNICATIONS	12/29/00	2,250.00
01-31	HR	189451B	12/20/00	WIRING, MOVE SYSTEM, AND INSTALL PHONE LINES	01/19/01	-26.70
				REFUND: OVERPAYMENT		5,254.07
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-03	P1	1M020000107	11/15/00	ADVANCE CONCEPTS	11/30/00	6,594.00
01-17	P1	1M020000127	12/18/00	PS ENTERPRISES INC	12/18/00	429.00
01-17	P1	1M020000119	12/10/00	THE MUSKOGON CHRONICLE	12/10/00	142.99
01-18	P1	1M020000125	12/21/00	MICHIGAN MUNICIPAL LEAGUE	12/21/00	95.60
01-18	P1	1M020000134	12/10/00	THE HOLLAND SENTINEL	12/10/00	85.86
					PRINTING AND REPRODUCTION TOTALS:	
						7,347.45
OTHER SERVICES						
01-03	P1	1M020000111	12/15/00	ACS DESKTOP SOLUTIONS, INC.	12/15/00	200.00
01-03	P1	1M020000113	12/15/00	DO	12/15/00	1,800.00
01-03	P1	1M020000115	12/15/00	DO	12/15/00	3,600.00
01-18	P1	1M020000123	12/26/00	PARKWAY ELECTRIC	12/26/00	334.71
01-22	P1	1M020000142	12/01/00	OFFICE IMPRESSIONS	12/31/00	175.00
01-22	P1	1M020000142	11/01/00	DO	11/30/00	150.00
01-31	P1	1M020000162	12/28/00	PARKWAY ELECTRIC	12/28/00	44.26
03-07	P1	1M020000212	12/31/00	ACE BUILDERS	12/31/00	1,250.00
					OTHER SERVICES TOTALS:	
						7,553.97
SUPPLIES AND MATERIALS						
01-03	P1	1M020000110	12/15/00	ACS DESKTOP SOLUTIONS, INC.	12/15/00	472.74
01-03	P1	1M020000112	12/15/00	DO	12/15/00	236.37
01-03	P1	1M020000114	12/15/00	DO	12/15/00	1,668.22
01-09	P2	QSSPA41112	11/30/00	EQUIPMENT/MS OFFICE LICENSES	01/04/01	147.00
01-17	P1	1M020000129	12/19/00	IMAGING FOR WINDOWS	12/19/00	147.00
01-17	P1	1M020000130	11/13/00	MEAL W/CONSTITUENTS (MANISTEE)	11/13/00	74.28
01-17	P1	1M020000130	11/13/00	MEAL WITH CONSTITUENT	11/13/00	27.98
01-17	P1	1M020000130	11/30/00	MEAL WITH CONSTITUENT	11/30/00	23.37
01-17	P1	1M020000130	12/04/00	MEAL WITH CONSTITUENT	12/04/00	13.70
01-17	P1	1M020000130	12/05/00	MEAL WITH CONSTITUENT	12/05/00	18.74

01-17	P1	1M02000131	DO	10/05/00	10/05/00	MEAL WITH CONSTITUENT	18.04
01-17	P1	1M02000131	DO	10/24/00	10/24/00	MEAL WITH CONSTITUENT	15.81
01-17	P1	1M02000121	DANIELS OFFICE SUPPLIES, INC.	12/27/00	12/27/00	OFFICE SUPPLIES	83.99
01-17	P1	1M02000122	DO	12/14/00	12/14/00	OFFICE SUPPLIES	5.29
01-17	P1	1M02000124	DEER PARK SPRING WATER	12/26/00	12/26/00	BOTTLED WATER/COOLER RENTAL	38.49
01-17	P1	1M02000118	PAULA JO VANDYKE	12/20/00	12/20/00	OFFICE SUPPLIES	27.71
01-17	P1	1M02000118	DO	12/28/00	12/28/00	OFFICE SUPPLIES	90.09
01-17	P1	1M02000118	DO	12/28/00	12/28/00	OFFICE SUPPLIES	31.70
01-17	P1	1M02000118	DO	12/31/00	12/31/00	OFFICE SUPPLIES	179.80
01-17	P1	1M02000118	DO	12/14/00	12/14/00	OFFICE SUPPLIES	8.88
01-18	P1	1M02000133	FRIS OFFICE OUTFITTERS, INC.	12/07/00	12/07/00	OFFICE SUPPLIES	18.59
01-18	P1	1M02000133	DO	12/28/00	12/28/00	OFFICE SUPPLIES	52.02
01-18	P1	1M02000133	DO	12/22/00	12/22/00	OFFICE SUPPLIES	54.00
01-18	P1	1M02000133	DO	12/07/00	12/07/00	FOOD FOR ACADEMY BOARD	57.15
01-19	P1	1M02000135	FAMILY FARE-SOUTH WASHINGTON	01/01/01	01/01/02	SUBSCRIPTION	168.00
01-24	P1	1M02000146	GRAND RAPIDS PRESS	09/15/00	09/15/00	REFUND; DUPLICATE PAYMENT	-65.00
01-25	HR	189447B	HOLLAND AREA CHAMBER	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	364.39
01-31	S1	01031000216	ACS DESKTOP SOLUTIONS, INC.	12/04/00	12/04/00	CARD	570.00
02-08	P2	OSM11732	ASSOUPURE WATER CO	12/01/00	12/31/00	REFUND; OVERPAYMENT	-12.00
03-06	HR	189474	DO	11/01/00	11/30/00	REFUND; OVERPAYMENT	-12.00
03-06	HR	189474	DO	10/01/00	10/31/00	REFUND; OVERPAYMENT	-12.00
03-06	HR	189474	DO	09/01/00	09/30/00	REFUND; OVERPAYMENT	-10.91
03-29	HR	189491	DO	09/01/00	09/30/00	REFUND; OVERPAYMENT	-12.00
						SUPPLIES AND MATERIALS TOTALS:	4,342.44
02-08	P2	OSM11732	EQUIPMENT	12/04/00	12/04/00	SOFTWARE - WINDOWS NT SERVER P	513.00
02-28	S2	01059003229	ACS DESKTOP SOLUTIONS, INC.	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	10,303.67
02-28	S2	01059003232		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	44,386.00
03-31	S2	01090003283		11/28/00	11/28/00	EQUIPMENT (TRANSFER)	500.00
						EQUIPMENT TOTALS:	55,702.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,743.64
						OFFICE TOTALS:	84,743.64

2001 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	TUSPS010009	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	823.63
						FRANKED MAIL	1,521.79
						PERSONNEL COMPENSATION	153,933.50
						PERSONNEL BENEFITS	76.71
						TRAVEL	3,181.11
						RENT, COMMUNICATION, UTILITIES	16,562.39
						PRINTING AND REPRODUCTION	761.88
						SUPPLIES AND MATERIALS	7,734.48
						EQUIPMENT	5,879.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,651.48
						OFFICE TOTALS:	189,651.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIM HOLDEN—Con.						
03-19	0P	IUSPS020009	DO	FRANKED MAIL	698.16	1,521.79
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
01-17	P1	BAEZ,MARIA R.	01/03/01	BIILINGUAL CONSTITUENT SERVICES REP	2,052.85	
01-17	P1	BANKS,MARY BETH	03/31/01	STAFF ASSISTANT	5,582.78	
01-24	P1	BOYER,MATTHEW G	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE	9,451.59	
01-24	P1	CALDONETTI,CONSTANCE A	03/31/01	DISTRICT OFFICE DIRECTOR	14,666.67	
01-24	P1	DARRELL,NOMA S	01/03/01	LEGISLATIVE ASSISTANT	8,712.00	
01-24	P1	GLASSMOYER,BERYL A	01/03/01	PART-TIME EMPLOYEE	993.37	
01-24	P1	GRAEFF,JEAN R	01/03/01	CASEWORKER/FIELD REPRESENTATIVE	8,027.45	
01-24	P1	HANLEY,WILLIAM F	03/31/01	ADMINISTRATIVE ASSISTANT	16,214.91	
01-24	P1	KUZMINSKI,JOSEPH P	01/03/01	PART-TIME EMPLOYEE	3,067.27	
01-24	P1	LITCHARD,ANNABELLE F	01/03/01	PART-TIME EMPLOYEE	2,725.07	
01-24	P1	MUNIZ,NATHAN J	03/31/01	STAFF ASSISTANT	5,561.11	
01-24	P1	PEMICK,KEITH J	01/03/01	LEGISLATIVE CORRESPONDENT	7,260.00	
01-24	P1	RATKIEWICZ,FRANK J	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	6,434.58	
01-24	P1	REILLY,PATRICIA A	03/31/01	CHIEF OF STAFF	19,555.56	
01-24	P1	SMITH,TIMOTHY S	03/31/01	DISTRICT OFFICE DIRECTOR	15,888.90	
01-24	P1	STRAUSS,ARI	03/31/01	LEGISLATIVE DIRECTOR	12,374.27	
01-24	P1	WITMAN,BILLIE ANN	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE	8,871.45	
01-24	P1	WOODBURN,LESLEY A	03/31/01	LEGISLATIVE CORRESPONDENT	6,493.67	
					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	01031000151	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000185	02/28/01	TRANSIT BENEFITS	25.01	
03-31	S7	01090000190	03/01/01	TRANSIT BENEFITS	26.08	
					PERSONNEL BENEFITS TOTALS:	
01-17	P1	BERYL A GLASSMOYER	01/03/01	DISTRICT TRAVEL MILES	11.40	
01-17	P1	HON. TIM HOLDEN	01/05/01	DISTRICT TRAVEL MILES	112.20	
01-24	P1	WILLIAM F HANLEY	01/18/01	TAXI FARE	11.00	
01-24	P1	DO	01/18/01	TAXI FARE	11.00	
01-24	P1	DO	01/03/01	PARKING	2.00	
01-24	P1	DO	01/03/01	MILEAGE	454.20	
01-31	P1	LESLEY A WOODBURN	01/23/01	PARKING	12.00	
02-01	P1	ARI STRAUSS	01/22/01	TAXI FARE	6.00	
02-01	P1	DO	01/23/01	TAXI FARE	8.00	
02-07	P1	IPAO6000130	01/21/01	MILEAGE	119.40	
02-07	P1	FRANK J RATKIEWICZ	02/02/01	IN DISTRICT MILEAGE	358.20	
02-07	P1	WILLIAM F HANLEY	01/19/01	MILEAGE	112.20	
02-09	P1	IPAO6000134	01/19/01	IN DISTRICT MILEAGE	116.40	
02-12	P1	IPAO6000136	01/31/01	MILEAGE	112.20	
02-12	P1	HON. TIM HOLDEN	01/23/01	MILEAGE	116.40	
02-14	P1	MATTHEW G. BOYER	01/23/01	IN DISTRICT MILEAGE	112.20	
02-14	P1	IPAO6000131	02/08/01	MILEAGE	112.20	
02-28	P1	HON. TIM HOLDEN	02/15/01	MILEAGE	112.20	
02-28	P1	IPAO6000148	02/15/01	MILEAGE	112.20	

02-28	P1	1PA06000154	WILLIAM F HANLEY	02/05/01	02/09/01	MILEAGE	218.10
03-02	P1	1PA06000155	BILLIE ANN WITMAN	01/30/01	01/30/01	MILEAGE	36.90
03-02	P1	1PA06000155	DO	01/30/01	01/30/01	PARKING	7.00
03-02	P1	1PA06000153	PATRICIA A REILLY	02/16/01	02/16/01	PARKING	5.75
03-06	P1	1PA06000161	HON. TIM HOLDEN	02/27/01	03/01/01	MILEAGE	112.20
03-06	P1	1PA06000165	MATTHEW G. BOYER	02/22/01	02/22/01	MILEAGE	21.60
03-12	P1	1PA06000173	HON. TIM HOLDEN	03/06/01	03/08/01	MILEAGE	112.20
03-12	P1	1PA06000174	WILLIAM F HANLEY	02/12/01	03/08/01	MILEAGE	573.90
03-12	P1	1PA06000175	DO	02/23/01	02/23/01	PARKING	3.00
03-12	P1	1PA06000176	DO	03/07/01	03/07/01	CAB FARE	10.00
03-21	P1	1PA06000184	CONSTANCE A CALDONETTI	02/07/01	02/22/01	MILEAGE	26.10
03-21	P1	1PA06000182	FRANK J RATKIEWICZ	02/21/01	03/01/01	MILEAGE	47.40
03-21	P1	1PA06000183	HON. TIM HOLDEN	03/13/01	03/15/01	MILEAGE	112.20
03-21	P1	1PA06000185	LESLEY A WOODBURN	02/28/01	03/03/01	LODGING	191.16
03-23	P1	1PA06000181	ARI STRAUSS	03/16/01	03/16/01	TAXI FARE	12.00
03-27	P1	1PA06000192	HON. TIM HOLDEN	03/19/01	03/22/01	MILEAGE	112.20
03-27	P1	1PA06000192	DO	03/14/01	03/14/01	CAB FARE	21.00
							318.11
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS.
01-04	P1	1PA06000089	AT&T CABLE SERVICES	01/01/01	01/31/01	CABLE SERVICE	32.96
01-24	P9	PA0601R0101	NORTHUMBERLAND COUNTY COMM.	01/01/01	01/31/01	SUNBURY - RENT	150.00
01-24	P9	PA0602R0101	POTTSTOWN AREA SENIORS' CENTER	01/01/01	01/31/01	POTTSTOWN - RENT	50.00
01-24	P9	PA0604R0101	SCHUYLKILL LAND & REALTY INC	01/01/01	01/31/01	POTTSTOWN - RENT	1,000.00
01-24	P9	PA0603R0101	THE COUNTY OF BERKS	01/01/01	01/31/01	READING - RENT	1,760.00
01-24	P1	1PA06000109	UNITED PARCEL SERVICE	01/06/01	01/12/01	SHIPPING SERVICES	78.78
01-29	P1	1PA06000124	AT&T BROADBAND	02/01/01	02/28/01	CABLE SERVICE	29.96
01-31	P1	1PA06000127	UNITED PARCEL SERVICE	01/13/01	01/19/01	SHIPPING SERVICE	56.50
02-07	P1	1PA06000133	AT&T WIRELESS SERVICES	12/26/00	01/25/01	CELL PHONE SERVICE	98.91
02-07	P1	1PA06000132	UNITED PARCEL SERVICE	01/20/01	01/26/01	SHIPPING SERVICE	39.97
02-14	P1	1PA06000139	SKYTEL	01/22/01	02/01/01	PAGER SERVICE	27.91
02-14	P1	1PA06000140	UNITED PARCEL SERVICE	01/20/01	01/26/01	SHIPPING SERVICES	14.17
02-16	P1	1PA06000147	POSTMASTER, WASHINGTON, D.C.	02/01/01	02/01/01	STAMPS	68.00
02-21	P9	PA0605R0102	EUGENE C & PAULETTE M LAMANNA	02/01/01	02/28/01	READING - RENT	500.00
02-21	P9	PA0601R0102	NORTHUMBERLAND COUNTY COMM.	02/01/01	02/28/01	SUNBURY - RENT	150.00
02-21	P9	PA0602R0102	POTTSTOWN AREA SENIORS' CENTER	02/01/01	02/28/01	POTTSTOWN - RENT	50.00
02-21	P9	PA0604R0102	SCHUYLKILL LAND & REALTY INC	02/01/01	02/28/01	POTTSTOWN - RENT	1,000.00
02-21	P9	PA0603R0102	THE COUNTY OF BERKS	02/01/01	02/28/01	READING - RENT	1,349.41
02-28	S4	010590001017		01/03/01	02/28/01	RECORDING (TRANSFER)	431.00
02-28	S5	010590004370		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	140.80
02-28	S5	010590004799		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	524.69
02-28	S5	010590005237		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
02-28	S5	010590005676		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	225.00
02-28	S5	010590006116		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	172.00
02-28	S5	010590006556		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	197.49
02-28	P1	1PA06000151	AT&T CABLE SERVICES	03/01/01	03/31/01	CABLE SERVICE	29.96
02-28	P1	1PA06000152	UNITED PARCEL SERVICE	02/03/01	02/09/01	SHIPPING SERVICES	52.21
02-28	P1	1PA06000156	DO	02/10/01	02/16/01	SHIPPING SERVICES	23.25
02-28	P1	1PA06000156	DO	01/27/01	02/02/01	SHIPPING SERVICES	22.50
03-06	P1	1PA06000159	DO	02/10/01	02/16/01	SHIPPING SERVICES	12.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIM HOLDEN—Con.						
03-12	P1	IPAD6000169	01/26/01	AT&T WIRELESS SERVICES	175.65	
03-12	P1	IPAD6000166	01/25/01	SKYTEL	34.10	
03-14	P1	IPAD6000178	01/11/01	POSTMASTER, WASHINGTON, D.C.	70.00	
03-19	P9	PA0605R0103	03/01/01	EUGENE C & PAULETTE M LAMANNA	2,000.00	
03-19	P9	PA0601R0103	03/01/01	NORTHUMBERLAND COUNTY COMM	150.00	
03-19	P9	PA0602R0103	03/01/01	POTTSTOWN AREA SENIORS' CENTER	50.00	
03-19	P9	PA0604R0103	03/01/01	SCHUYLKILL LAND & REALTY INC	1,000.00	
03-21	P1	IPAD6000187	03/07/01	CONNECT-TEK	81.25	
03-21	P1	IPAD6000187	03/12/01	DO	65.00	
03-21	P1	IPAD6000188	02/28/01	DO	481.95	
03-21	P1	IPAD6000180	02/17/01	UNITED PARCEL SERVICE	12.40	
03-21	P1	IPAD6000189	02/24/01	DO	76.25	
03-21	P1	IPAD6000193	04/01/01	AT&T CABLE SERVICES	33.90	
03-27	P1	IPAD6000195	02/19/01	TIMOTHY S. SMITH	131.53	
03-31	S5	01090004370	02/01/01	DO	140.80	
03-31	S5	01090004800	02/01/01	DO	658.13	
03-31	S5	01090005237	02/01/01	DO	1,353.18	
03-31	S5	01090005676	02/01/01	DO	38.00	
03-31	S5	01090006116	02/01/01	DO	172.00	
03-31	S5	01090006556	02/01/01	DO	197.20	
PRINTING AND REPRODUCTION					16,562.39	
01-31	S3	01031000138	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	01059000145	02/01/01	PHOTOGRAPHIC (TRANSFER)	19.80	
03-06	P1	IPAD6000162	02/23/01	PRINTING	167.50	
03-06	P1	IPAD6000163	02/28/01	PRINTING	33.50	
03-12	P1	IPAD6000177	03/07/01	PRINTING - ENVELOPES	42.00	
03-31	S3	01059000140	03/01/01	PHOTOGRAPHIC (TRANSFER)	495.88	
SUPPLIES AND MATERIALS					761.88	
01-17	P1	IPAD6000101	01/15/02	SUBSCRIPTION DC OFFICE	364.00	
01-17	P1	IPAD6000100	01/22/01	NEWSPAPER SUBSCRIPTION	124.80	
01-17	P1	IPAD6000099	01/03/01	BOTTLED WATER READING	26.75	
01-24	P1	IPAD6000108	02/23/01	SUBSCRIPTION	28.00	
01-26	P1	IPAD6000113	01/11/01	OFFICE SUPPLIES	10.80	
01-26	P1	IPAD6000114	01/03/01	OFFICE SUPPLIES FOR DISTRICT	638.63	
01-26	P1	IPAD6000115	01/03/01	OFFICE SUPPLIES	75.15	
01-26	P1	IPAD6000119	01/05/01	OFFICE SUPPLIES FOR DISTRICT	37.46	
01-26	P1	IPAD6000119	01/05/01	OFFICE SUPPLIES FOR DISTRICT	88.80	
01-26	P1	IPAD6000119	01/08/01	OFFICE SUPPLIES FOR DISTRICT	28.70	
01-26	P1	IPAD6000119	01/09/01	OFFICE SUPPLIES FOR DISTRICT	4.99	
01-26	P1	IPAD6000119	01/11/01	OFFICE SUPPLIES FOR DISTRICT	5.88	
01-26	P1	IPAD6000121	02/10/02	NEWSPAPER SUBSCRIPTION	388.44	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M3597510C	12/14/00	FRANKED MAIL	720.78	
01-25	OP	0U5PS12009	12/01/00	FRANKED MAIL	672.25	
					1,393.03	
PERSONNEL COMPENSATION						
BAEZ, MARIA R						
			01/01/01	BILINGUAL CONSTITUENT SERVICES REP	146.63	
			01/01/01	STAFF ASSISTANT	126.02	
			01/01/01	CONSTITUENT SERVICES REPRESENTATIVE	213.35	
			01/01/01	DISTRICT OFFICE DIRECTOR	333.33	
			01/01/01	LEGISLATIVE ASSISTANT	198.00	
			01/01/01	PART-TIME EMPLOYEE	70.96	
			01/01/01	CASEWORKER/FIELD REPRESENTATIVE	181.21	
			01/01/01	ADMINISTRATIVE ASSISTANT	368.52	
			01/01/01	PART-TIME EMPLOYEE	69.24	
			01/01/01	PART-TIME EMPLOYEE	61.51	
			01/01/01	STAFF ASSISTANT	122.22	
			01/01/01	LEGISLATIVE CORRESPONDENT	165.00	
			01/01/01	CASEWORKER/FIELD REPRESENTATIVE	145.25	
			01/01/01	CHIEF OF STAFF	444.45	
			01/01/01	DISTRICT OFFICE DIRECTOR	361.11	
			01/01/01	LEGISLATIVE DIRECTOR	281.23	
			01/01/01	CONSTITUENT SERVICES REPRESENTATIVE	199.92	
			01/01/01	LEGISLATIVE CORRESPONDENT	147.58	
				PERSONNEL COMPENSATION TOTALS:	3,635.53	
TRAVEL						
01-04	P1	1PA06000088	12/19/00	PARKING	11.50	
01-16	P1	1PA06000104	12/12/00	DISTRICT TRAVEL MILES	477.96	
01-17	P1	1PA06000097	12/06/00	DISTRICT TRAVEL MILES	10.64	
01-17	P1	1PA06000096	12/14/00	DISTRICT TRAVEL MILES	17.36	
01-24	P1	1PA06000110	01/02/01	MILEAGE	56.40	
				TRAVEL TOTALS:	575.86	
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
01-04	P1	1PA06000090	12/19/00	SHIPPING SERVICES	22.50	
01-17	P1	1PA06000107	12/26/00	SHIPPING SERVICES	11.75	
01-17	P1	1PA06000094	11/23/00	PAGER SERVICE	29.26	
01-17	P1	1PA06000103	10/09/00	PHONE CHARGES	33.22	
01-17	P1	1PA06000105	12/16/00	SHIPPING SERVICES	38.44	
01-24	S5	01024004364	12/19/00	VIDEO TAPE	10.00	
01-24	S5	01024004794	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.80	
01-24	S5	01024005232	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	573.40	
01-24	S5	01024005673	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
				DC TEL EQUIP (TRANSFER)	2,812.00	

01-24	S5	01024006115	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	172.00
01-24	S5	01024006557	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	172.91
01-26	P1	1PA06000116	AT&T WIRELESS SERVICES	11/26/00	12/25/00	TELEPHONE SERVICES	98.91
02-06	P1	1PA06000135	POSTMASTER, WASHINGTON, D.C.	12/05/00	12/05/00	STAMPS	66.00
PRINTING AND REPRODUCTION							5,534.37
01-04	P5	0M35975108	DAVID L. ANDRIUKYTIS, INC.	12/14/00	12/14/00	SINGLE DROP MASS MAIL PRINTING	1,620.50
01-04	P5	0M3597510A	US CAPITAL HISTORICAL SOCIETY	10/04/00	10/04/00	SINGLE DROP MASS MAIL DESIGN	2,850.00
01-17	P1	1PA06000106	HOKI TIM HOLDEN	12/26/00	12/26/00	PASSPORTS PHOTOS	31.00
01-26	P1	1PA06000120	FRASER ADVANCED INFO. SYSTEMS	11/01/99	11/01/00	OVERAGE	136.59
SUPPLIES AND MATERIALS							4,638.09
PRINTING AND REPRODUCTION TOTALS:							
01-04	P1	1PA06000079	KLINGMAN'S INC	12/05/00	12/05/00	EQUIPMENT	389.00
01-08	P1	1PA06000091	ACCOC SERVICE	12/18/00	12/18/00	DISTRICT OFFICE SUPPLIES	40.40
01-09	P2	0QSP441155	ACCUCOM SYSTEMS	12/07/00	12/11/00	RIBBONS FOR BROTHER EM530, CMI	47.50
01-09	P2	0QSP441155	DO	12/07/00	12/11/00	CORRECTION RIBBONS FOR BROTHER	16.00
01-09	P2	0QSM11770	TRITON COMPUTER SYSTEMS	12/08/00	12/08/00	CARD	278.00
01-09	P2	0QSM11770	DO	12/08/00	12/08/00	PAPER	18.00
01-09	P2	0QSM11770	DO	12/08/00	12/08/00	CABLE	13.00
01-09	P2	0QSM11770	DO	12/08/00	12/08/00	INSTALLATION	50.00
01-09	P2	0QSM1177A	DO	12/11/00	12/11/00	SCANNER	450.00
01-09	P2	0QSM1177A	DO	12/11/00	12/11/00	INSTALLATION	50.00
01-17	P1	1PA06000093	OFFICE SERVICE COMPANY	03/02/00	03/02/00	OFFICE SUPPLIES	-5.16
01-17	P1	1PA06000093	DO	02/29/00	02/29/00	OFFICE SUPPLIES FOR DISTRICT	15.56
01-18	P1	1PA06000092	BERKS COMMUNITY TELEVISION	12/19/00	12/19/00	CHAMBER BREAKFAST	20.00
01-19	P2	0QSP441147	ANNIN FLAG COMPANY	12/05/00	12/11/00	PENNSYLVANIA STATE FLAG	26.53
01-19	P2	0QSP441321	DO	12/26/00	01/02/01	SPEAR FOR FLAG POLE	8.17
01-26	P1	1PA06000123	AQUA COOL	11/30/00	12/28/00	WATER COOLER, DC OFFICE	48.00
01-26	P1	1PA06000113	ARI STRAUSS	01/02/01	01/02/01	OFFICE SUPPLIES	18.80
01-26	P1	1PA06000117	DO	12/27/00	12/27/00	OFFICE SUPPLIES	52.21
01-26	P1	1PA06000117	DO	12/27/00	12/27/00	OFFICE SUPPLIES	243.39
01-26	P1	1PA06000118	OFFICE SERVICE COMPANY	10/24/00	10/24/00	OFFICE SUPPLIES FOR DISTRICT	81.90
01-31	S1	01031000463	DANONE WATERS OF N AMERICA	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	188.24
02-15	P1	1PA06000137	MAC WAREHOUSE	12/29/00	01/26/01	BOTTLED WATER	17.90
03-12	P2	0QSP441262	OFFICE DEPOT SERVICE	12/18/00	03/08/01	OFFICE 2000 UPGR LICENSE	2,770.40
03-12	P2	0QSP441095	ARTCRAFT WHOLESALE JEWELRY	11/28/00	03/07/01	2 X 4 AVERY LASER	48.39
03-14	P2	0QSP441421	DO	01/05/01	02/27/01	DESK NAMEPLATE	100.00
SUPPLIES AND MATERIALS TOTALS:							4,986.23
EQUIPMENT							
01-31	S2	01031003459	TRITON COMPUTER SYSTEMS	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	-2,000.00
02-01	P2	0QSM117170	DO	12/11/00	12/11/00	PRINTER	601.00
02-01	P2	0QSM117170	DO	12/11/00	12/11/00	CAMERA	620.00
02-01	P2	0QSM117170	DO	12/11/00	12/11/00	INSTALLATION	20.00
02-02	P2	0QSM117569	MONARCH CONSTITUENT SERVICE	11/14/00	11/14/00	COMPUTER	1,879.00
02-02	P2	0QSM117569	DO	11/14/00	11/14/00	COMPUTER	1,750.00
02-02	P2	0QSM117569	DO	11/14/00	11/14/00	COMPUTER	1,750.00
02-02	P2	0QSM117569	DO	11/14/00	11/14/00	COMPUTER	1,750.00
02-02	P2	0QSM117569	DO	11/14/00	11/14/00	COMPUTER	1,750.00

PRINTING AND REPRODUCTION	6,096.74
SUPPLIES AND MATERIALS	6,391.22
EQUIPMENT	6,784.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,208.68
OFFICE TOTALS:	193,208.68

02-28	OP	IM3611001C	UNITED STATES POSTAL SERVICE	01/24/01	FRANKED MAIL	10,641.52
02-28	OP	USPS010009	DO	01/03/01	FRANKED MAIL	450.40
03-19	OP	USPS020009	DO	02/01/01	FRANKED MAIL	1,183.64
						12,275.56

OFFICIAL EXPENSES OF MEMBERS

01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,363.90
01/03/01	03/31/01	STAFF ASSISTANT	5,388.89
01/03/01	03/31/01	SR LEGISLATIVE ASSISTANT	10,652.78
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,694.44
01/03/01	02/15/01	DISTRICT REPRESENTATIVE	3,368.33
01/03/01	03/31/01	EXECUTIVE ASSISTANT	11,704.00
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,988.90
01/03/01	03/31/01	CONSTITUENT SERVICES	5,872.22
01/03/01	03/31/01	DISTRICT REPRESENTATIVE	6,372.23
01/03/01	03/31/01	CHIEF OF STAFF	21,777.77
01/03/01	03/31/01	DISTRICT SCHEDULER	6,366.67
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,366.67
03/08/01	03/31/01	ADMINISTRATIVE ASSISTANT	13,472.22
01/03/01	03/31/01	CASEWORKER	7,666.67
01/03/01	03/31/01	PRESS SECRETARY	6,122.22
01/03/01	03/31/01		11,750.00
		PERSONNEL COMPENSATION TOTALS:	145,927.91

01/03/01	01/03/01	TRAIN (NJ-DC) 9913	87.00
01/06/01	12/31/01	TRAIN (NJ-DC) 4453	60.00
01/01/01	12/31/01	PARKING	2,040.00
01/19/01	01/19/01	TRAIN NJ-DC	66.00
01/24/01	01/24/01	TRAIN DC-NJ	60.00
01/18/01	01/18/01	TRAIN DC-NJ	89.00
01/24/01	01/24/01	TRAIN NJ-DC	60.00
02/05/01	02/05/01	TRAIN DC-NJ	89.00
02/06/01	02/06/01	TRAIN NJ-DC	89.00
01/20/01	01/20/01	TRAIN NJ-DC	60.00
01/20/01	01/20/01	TRAIN DC-NJ	60.00
02/02/01	02/02/01	TAXI	8.00
01/03/01	01/03/01	TRAIN NJ-DC	97.00
01/03/01	01/03/01	TRAIN DC-NJ	97.00
01/12/01	01/12/01	TRAIN NJ-DC	101.00
01/12/01	01/12/01	TRAIN DC-NJ	89.00
01/22/01	01/22/01	TRAIN DC-NJ	89.00
02/13/01	02/13/01	TRAIN NJ-DC	89.00

FRANKED MAIL TOTALS:

01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,363.90
01/03/01	03/31/01	STAFF ASSISTANT	5,388.89
01/03/01	03/31/01	SR LEGISLATIVE ASSISTANT	10,652.78
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,694.44
01/03/01	02/15/01	DISTRICT REPRESENTATIVE	3,368.33
01/03/01	03/31/01	EXECUTIVE ASSISTANT	11,704.00
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,988.90
01/03/01	03/31/01	CONSTITUENT SERVICES	5,872.22
01/03/01	03/31/01	DISTRICT REPRESENTATIVE	6,372.23
01/03/01	03/31/01	CHIEF OF STAFF	21,777.77
01/03/01	03/31/01	DISTRICT SCHEDULER	6,366.67
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,366.67
03/08/01	03/31/01	ADMINISTRATIVE ASSISTANT	13,472.22
01/03/01	03/31/01	CASEWORKER	7,666.67
01/03/01	03/31/01	PRESS SECRETARY	6,122.22
01/03/01	03/31/01		11,750.00
		PERSONNEL COMPENSATION TOTALS:	145,927.91

TRAVEL

01-09	P1	IN112000079	HON. RUSH D. HOLT	01/03/01	01/03/01	TRAIN (NJ-DC) 9913	87.00
01-09	P1	IN112000079	DO	01/06/01	01/06/01	TRAIN (NJ-DC) 4453	60.00
01-10	P1	IN112000089	TRENTON PARK & RIDE	01/01/01	12/31/01	PARKING	2,040.00
02-20	P1	IN112000092	HON. RUSH D. HOLT	01/19/01	01/19/01	TRAIN NJ-DC	66.00
02-20	P1	IN112000092	DO	01/24/01	01/24/01	TRAIN DC-NJ	60.00
02-20	P1	IN112000093	DO	01/18/01	01/18/01	TRAIN DC-NJ	89.00
02-20	P1	IN112000093	DO	01/24/01	01/24/01	TRAIN NJ-DC	60.00
02-20	P1	IN112000096	DO	02/05/01	02/05/01	TRAIN DC-NJ	89.00
02-20	P1	IN112000096	DO	02/06/01	02/06/01	TRAIN NJ-DC	89.00
02-20	P1	IN112000096	DO	01/20/01	01/20/01	TRAIN NJ-DC	60.00
02-20	P1	IN112000096	DO	01/20/01	01/20/01	TRAIN DC-NJ	60.00
02-20	P1	IN112000114	DO	02/02/01	02/02/01	TAXI	8.00
02-20	P1	IN112000094	MARK MATZEN	01/03/01	01/03/01	TRAIN NJ-DC	97.00
02-20	P1	IN112000094	DO	01/03/01	01/03/01	TRAIN DC-NJ	97.00
02-20	P1	IN112000094	DO	01/12/01	01/12/01	TRAIN NJ-DC	101.00
02-20	P1	IN112000095	DO	01/12/01	01/12/01	TRAIN DC-NJ	89.00
02-20	P1	IN112000117	PETER YEAGER	01/22/01	01/22/01	TRAIN DC-NJ	89.00
02-23	P1	IN112000122	HON. RUSH D. HOLT	02/13/01	02/13/01	TRAIN NJ-DC	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RUSH D. HOLT—Con.						
02-23	P1	IN112000120	01/05/01	JOHN MCCARVILL	79.25	
02-23	P1	IN112000121	01/05/01	MARGIE ELLIS	55.00	
02-27	P1	IN112000124	01/19/01	JOSEPH J DECKELNICK	105.00	
03-02	P1	IN112000132	02/06/01	MILEAGE R/T NJ-DC-NJ	91.25	
03-02	P1	IN112000135	02/01/01	TRAIN NJ-DC	89.00	
03-02	P1	IN112000136	02/02/01	TRAIN DC-NJ	89.00	
03-02	P1	IN112000138	01/22/01	MILEAGE-365MI	91.25	
				TRAVEL TOTALS:	3,937.75	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	IN112000086	12/25/00	CABLE SERVICE	38.77	
01-24	P9	NJ1201R0101	01/01/01	COUNTY OF MERCER-RENT	2,603.33	
02-20	P1	IN112000105	01/09/01	DISTRICT 800 NUMBER	93.48	
02-20	P1	IN112000104	02/24/01	CABLE	39.32	
02-20	P1	IN112000110	01/12/01	COURIER SERVICE	44.07	
02-20	P1	IN112000111	01/25/01	COURIER SERVICE	21.82	
02-20	P1	IN112000112	01/18/01	COURIER SERVICE	22.65	
02-20	P1	IN112000113	01/04/01	COURIER SERVICE	43.97	
02-21	P9	NJ1201R0102	02/28/01	COUNTY OF MERCER-RENT	2,603.33	
02-23	P1	IN112000119	02/01/01	COURIER SERVICE	43.11	
02-23	P1	IN112000118	01/29/01	FAX SERVICE	171.40	
02-28	S5	01059004371	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.75	
02-28	S5	01059004800	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	481.15	
02-28	S5	01059005238	01/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
02-28	S5	01059005677	01/31/01	DC TEL EQUIP (TRANSFER)	61.00	
02-28	S5	01059006117	01/31/01	DC TEL SERVICE (TRANSFER)	165.00	
02-28	S5	01059006557	01/31/01	DC TEL TOLLS (TRANSFER)	344.71	
03-02	P1	IN112000133	01/03/01	DIST 800 NUMBER	165.56	
03-02	P1	IN112000131	02/08/01	COURIER SERVICE	33.25	
03-05	P1	IN112000140	03/24/01	CABLE	39.32	
03-19	P9	NJ1201R0103	03/01/01	COUNTY OF MERCER-RENT	2,603.33	
03-31	S5	01090004371	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	47.75	
03-31	S5	01090004801	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	706.50	
03-31	S5	01090005238	02/28/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
03-31	S5	01090005677	02/28/01	DC TEL EQUIP (TRANSFER)	61.00	
03-31	S5	01090006117	02/28/01	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	01090006557	02/28/01	DC TEL TOLLS (TRANSFER)	151.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,795.38	
PRINTING AND REPRODUCTION						
02-13	P5	IM3611001A	01/22/01	SINGLE DROP MASS MAIL	5,342.00	
02-13	P5	IM3611001B	01/16/01	SINGLE DROP MASS MAIL DESIGN	125.00	
02-20	P1	IN112000100	01/18/01	PRINTING CARDS C DAVIS	40.00	
02-20	P1	IN112000101	01/09/01	PRINTING CARDS REP. HOLT	91.00	
02-20	P1	IN112000115	01/24/01	COPIER	6.36	

02-20	P1	IN12000116	DO	01/26/01	01/26/01	COPIER	12.72
02-28	S3	01059000193	DAVID L. ANDRUKITIS, INC.	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	412.36
03-05	P1	IN12000139		02/20/01	02/20/01	PRINTING	40.00
03-31	S3	01059000190		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	27.30
						PRINTING AND REPRODUCTION TOTALS:	6,096.74
SUPPLIES AND MATERIALS							
01-10	P1	IN12000080	THE EXPRESS-TIMES	01/15/01	01/15/02	SUBSCRIPTION	270.40
01-19	HR	ACH357180	DO	01/15/01	01/15/02	ACH PAYMENT RETURN	270.40
01-24	P1	IN12RW0080	EASTON PUBLISHING CO	01/15/01	01/15/02	SUBSCRIPTION	270.40
01-29	HR	ACH311917	THE EXPRESS-TIMES	01/15/01	01/15/02	ACH PAYMENT RETURN	270.40
01-31	S1	01031006637		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	725.72
02-05	P1	IN12RW0080A	THE EXPRESS-TIMES	01/15/01	01/15/02	SUBSCRIPTION	270.40
02-20	P1	IN12000099	CONGRESSIONAL QUARTERLY, INC	04/28/01	04/28/02	ONE YEAR SUBSCRIPTION	1,686.00
02-20	P1	IN12000109	POLAR SPRING WATER	01/09/01	02/03/01	BOTTLED WATER FOR DO	24.00
02-20	P1	IN12000109	DO	01/09/01	02/03/01	BOTTLED WATER FOR DO	33.50
02-20	P1	IN12000102	STAPLES CREDIT PLAN	12/28/00	01/18/01	OFFICE SUPPLIES	206.10
02-20	P1	IN12000098	THE NEW YORK TIMES	01/15/01	02/11/01	SUBSCRIPTION	24.15
02-20	P1	IN12000098	DO	01/15/01	02/11/01	SUBSCRIPTION	34.00
02-22	P1	IN12000103	RICOH-BUSINESS SYSTEMS	01/30/01	01/30/01	OFFICE SUPPLIES	95.00
02-23	P1	IN12000127	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	19.52
02-23	P1	IN12000125	THE COURIER NEWS	02/15/01	02/15/02	ONE YEAR SUBSCRIPTION	190.85
02-23	P1	IN12000126	THE NEW YORK TIMES	02/12/01	03/11/01	SUBSCRIPTION	38.20
02-26	P1	IN12000128	DO	02/12/01	03/11/01	SUBSCRIPTION	32.00
02-26	P1	IN12000129	TRENTON TIMES NEWSPAPER	03/08/01	03/08/02	SUBSCRIPTION	145.60
02-28	S1	01059000456	LE BON CAFE INC	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	365.70
03-02	P1	IN12000130	MARK MATZEN	02/15/01	02/15/01	FOOD FOR MEETING	493.50
03-02	P1	IN12000137	JOSEPH J. DECKELNICK	02/04/01	02/04/01	CAMERA	260.97
03-06	P1	IN12000134	ACS DESKTOP SOLUTIONS, INC.	01/05/01	01/05/01	NEWSPAPERS	1.60
03-28	P2	0SSPA11852	DO	02/01/01	03/21/01	IMAGING FOR WIN PRO EDITION	147.00
03-28	P2	0SSPA11852	DO	02/01/01	03/21/01	NAME SIGNATURE FONT	375.00
03-31	S1	010590000411		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,212.41
						SUPPLIES AND MATERIALS TOTALS:	6,391.22
01-31	S2	01031003609	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,038.76
02-28	S2	01059003662		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-201.21
02-28	S2	01059003663		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,837.55
03-31	S2	01059003746		01/17/01	01/17/01	EQUIPMENT (TRANSFER)	575.00
03-31	S2	01059003747		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,484.02
03-31	S2	01059003748		03/11/01	03/11/01	EQUIPMENT (TRANSFER)	1,050.00
						EQUIPMENT TOTALS:	6,784.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,208.68
						OFFICE TOTALS:	193,208.68
2000 HON. RUSH D. HOLT OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	0USPS120009	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	230.75
						FRANKED MAIL TOTALS:	230.75
PERSONNEL COMPENSATION							
			BARR, MARY L	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	136.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. RUSH D. HOLT—Con.						
01-09	P1	BLACK NATALIE C	01/01/01	STAFF ASSISTANT	111.11	
01-09	P1	BRANTON BRIAN E	01/01/01	SR LEGISLATIVE ASSISTANT	222.22	
01-09	P1	DAVIS CHRISTOPHER M	01/01/01	LEGISLATIVE DIRECTOR	305.56	
01-09	P1	DECKELNICK JOSEPH J	01/01/01	DISTRICT REPRESENTATIVE	156.67	
02-20	P1	ELLIS MARGARET ANNE	01/01/01	EXECUTIVE ASSISTANT	266.00	
02-20	P1	GARLAND CHRISTOPHER	01/01/01	LEGISLATIVE CORRESPONDENT	161.11	
02-20	P1	LEE MIN	01/01/01	CONSTITUENT SERVICES	127.78	
02-20	P1	MALTZMAN SAMANTHA L	01/01/01	DISTRICT REPRESENTATIVE	127.78	
02-20	P1	MATZEN MARK	01/01/01	CHIEF OF STAFF	472.22	
02-20	P1	MCCARVILL JOHN	01/01/01	DISTRICT SCHEDULER	133.33	
02-20	P1	PINKUS DAVID S	01/01/01	DISTRICT REPRESENTATIVE	133.33	
02-20	P1	PREISCHE SHERIE	01/01/01	LEGISLATIVE ASSISTANT	277.78	
02-20	P1	WILSON LEVI	01/01/01	CASEWORKER	127.78	
02-27	P1	YEAGER PETER V	01/01/01	PRESS SECRETARY	250.00	
PERSONNEL COMPENSATION TOTALS:					3,008.78	
TRAVEL						
01-09	P1	HON. RUSH D. HOLT	12/04/00	TRAIN (DC-NJ) 5334	66.00	
01-09	P1	DO	12/06/00	TAXI	14.00	
01-09	P1	DO	01/02/01	TRAIN (TRENTON-PHILA-DC) 5720	64.00	
01-09	P1	DO	01/02/01	TRAIN (DC-NJ) 8618	60.00	
02-20	P1	DO	11/14/00	TRAIN NJ-DC	97.00	
02-20	P1	DO	01/02/01	TRAIN DC-NJ	60.00	
02-27	P1	JOSEPH J DECKELNICK	12/21/00	MILEAGE	72.50	
TRAVEL TOTALS:					433.50	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	FEDERAL EXPRESS CORP	12/26/00	COURIER SERVICE	18.58	
01-10	P1	DO	12/08/00	COURIER SERVICE	21.55	
01-10	P1	DO	12/20/00	COURIER SERVICE	3.62	
01-24	S5	DO	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.75	
01-24	S5	DO	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	414.53	
01-24	S5	DO	12/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
01-24	S5	DO	12/01/00	DC TEL EQUIP (TRANSFER)	58.00	
01-24	S5	DO	12/01/00	DC TEL SERVICE (TRANSFER)	165.00	
01-24	S5	DO	12/01/00	DC TEL TOLLS (TRANSFER)	174.02	
02-20	P1	MEDIALINK	12/01/00	FAX SERVICE	80.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,482.09	
SUPPLIES AND MATERIALS						
01-04	P1	CHRISTOPHER GARLAND	12/21/00	REIM FOR COMPUTER SOFTWARE	140.94	
01-04	P1	THE NEW YORK TIMES	12/18/00	SUBSCRIPTION DC OFC	34.00	
01-04	P1	DO	12/18/00	SUBSCRIPTION - DO	14.40	
01-10	P1	POLAR SPRING WATER	10/04/00	BOTTLED WATER	21.00	
01-10	P1	STAPLES CREDIT PLAN	11/29/00	OFFICE SUPPLIES	582.76	
01-10	P1	THE WASHINGTON POST	12/30/00	SUBSCRIPTION	68.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL M. HONDA—Con.						
		MABEN, MERI	02/26/01	DISTRICT DIRECTOR		6,319.45
		MCCOMBS, XAVIER E	01/03/01	SCHEDULER/EXECUTIVE ASSISTANT		11,533.33
		MITCHELL, CHRISTOPHER M	03/31/01	LEGISLATIVE ASSISTANT		7,388.90
		PARISH, VANDOLF	01/15/01	TEMPORARY EMPLOYEE		13,361.12
		POOL, DENISE V	01/08/01	CONSTITUENT SERVICES DIRECTOR		10,375.00
		REDDY, ROHIT C	03/31/01	FIELD REPRESENTATIVE		3,354.17
		SAKANAWA, H. ROBERT	02/26/01	LEGISLATIVE DIRECTOR		14,296.10
		SHIN, DANIEL	03/01/01	STAFF ASSISTANT/LEG. CORRES		208.33
		VAN DER HEIDE, JENNIFER	03/28/01	CHIEF OF STAFF		22,028.36
			01/03/01			133,684.21
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-26	P1	ICAI15000038	01/1/01	AIRFARE SIC-DCA-SIC	287.00	
01-26	P1	ICAI15000039	01/16/01	TAXI	19.50	
01-26	P1	ICAI15000040	01/11/01	LODGING	64.00	
01-29	P1	ICAI15000036	01/19/01	AIRFARE SIC-DCA-SIC	287.00	
01-29	P1	ICAI15000037	01/10/01	AIRFARE DCA-SMF	175.50	
03-01	P1	ICAI15000055	02/06/01	PARKING	25.00	
03-01	P1	ICAI15000056	02/08/01	TAXI	8.00	
03-01	P1	ICAI15000047	02/19/01	R/T AF ENR/SFO	197.75	
03-01	P1	ICAI15000048	02/05/01	AF SIC/AD	205.75	
03-01	P1	ICAI15000049	02/01/01	AF IAD/SIC	205.75	
03-06	P1	ICAI15000050	01/18/01	AF SIC/AD	205.75	
03-06	P1	ICAI15000061	02/21/01	AF R/T SIC/IAD/SFO	550.50	
03-06	P1	ICAI15000062	02/11/01	AF R/T SFO/IAD/SIC	547.50	
03-06	P1	ICAI15000063	02/02/01	AF R/T SIC/IAD/SIC	411.50	
03-06	P1	ICAI15000064	01/29/01	AF R/T SIC/IAD/SIC	411.50	
03-06	P1	ICAI15000065	01/22/01	AF IAD/SIC	205.75	
03-06	P1	ICAI15000051	02/09/01	AF SIC/LGA	303.50	
03-06	P1	ICAI15000052	02/05/01	AF UNUSED TKT	146.50	
03-09	P1	ICAI15000086	01/25/01	PARKING	10.00	
03-15	P1	ICAI15000093	03/05/01	AIRFARE-IAD/SFO/SIC	550.50	
03-15	P1	ICAI15000094	02/27/01	AIRFARE SIC/AD	205.75	
03-15	P1	ICAI15000106	03/05/01	AIRFARE SFO/IAD	341.75	
03-15	P1	ICAI15000097	02/22/01	PARKING	6.00	
03-15	P1	ICAI15000098	02/21/01	CAR RENTAL	49.09	
03-15	P1	ICAI15000100	03/12/01	PARKING	5.00	
03-15	P1	ICAI15000101	03/06/01	GASOLINE	26.95	
03-15	P1	ICAI15000102	03/10/01	GASOLINE	13.50	
03-15	P1	ICAI15000103	03/10/01	GASOLINE	16.96	
03-15	P1	ICAI15000104	03/11/01	GASOLINE FOR RENTAL CAR	18.50	
03-19	P1	ICAI15000107	03/13/01	TAXI	10.00	
03-19	P1	ICAI15000108	03/13/01	TAXI	10.00	
03-20	HR	ACH357059	03/12/01	ACH PAYMENT RETURN	-5.00	

03-20	HR	ACH357059	DO	03/06/01	03/06/01	ACH PAYMENT RETURN	-26.95
03-20	HR	ACH357059	DO	03/10/01	03/10/01	ACH PAYMENT RETURN	-15.50
03-20	HR	ACH357059	DO	03/10/01	03/10/01	ACH PAYMENT RETURN	-16.96
03-20	HR	ACH357059	DO	03/11/01	03/11/01	ACH PAYMENT RETURN	-18.50
03-21	P1	1CA15000117	DO	03/12/01	03/12/01	GASOLINE	18.83
03-23	P1	1CA15RW0100	DO	03/12/01	03/12/01	PARKING	5.00
03-23	P1	1CA15RW0101	DO	03/06/01	03/06/01	GASOLINE	26.95
03-23	P1	1CA15RW0102	DO	03/10/01	03/10/01	GASOLINE	15.50
03-23	P1	1CA15RW0103	DO	03/10/01	03/10/01	GASOLINE	16.96
03-23	P1	1CA15RW0104	DO	03/11/01	03/11/01	GASOLINE FOR RENTAL CAR	18.50
RENT, COMMUNICATION, UTILITIES							5,542.68
02-08	P9	CA1501R0101	OSTRICH, INC.	01/03/01	01/31/01	SAN JOSE - RENT	5,189.60
02-21	P9	CA1501R0102	DO	02/01/01	02/28/01	SAN JOSE - RENT	5,189.60
02-28	S5	01059004372	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	113.35
02-28	S5	01059004801	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	89.68
02-28	S5	01059005239	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005678	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,353.00
02-28	S5	01059006118	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	159.00
02-28	S5	01059006558	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	247.54
03-09	P1	1CA15000086	DENISE VAZQUEZ POOL	01/10/01	01/12/01	POSTAGE	20.94
03-09	P1	1CA15000070	FEDERAL EXPRESS CORP	02/23/01	02/23/01	OVERNIGHT SERVICE	30.88
03-09	P1	1CA15000078	DO	02/16/01	02/16/01	OVERNIGHT SERVICE	11.89
03-09	P1	1CA15000079	DO	02/09/01	02/09/01	OVERNIGHT SERVICE	196.44
03-09	P1	1CA15000080	DO	02/02/01	02/02/01	OVERNIGHT SERVICE	49.75
03-09	P1	1CA15000081	DO	01/26/01	01/26/01	OVERNIGHT SERVICE	10.86
03-09	P1	1CA15000082	DO	01/19/01	01/19/01	OVERNIGHT SERVICE	30.17
03-09	P1	1CA15000083	DO	01/12/01	01/12/01	OVERNIGHT SERVICE	3.74
03-09	P1	1CA15000084	DO	02/16/01	02/16/01	OVERNIGHT SERVICE	40.82
03-09	P1	1CA15000087	DO	02/23/01	02/23/01	OVERNIGHT DELIVERY	7.41
03-15	P1	1CA15000091	DO	02/07/01	02/27/01	OVERNIGHT SHIPPING	26.35
03-15	P1	1CA15000092	DO	02/26/01	03/02/01	OVERNIGHT SHIPPING	3.62
03-19	P1	1CA15000114	DO	03/01/01	03/01/01	OVERNIGHT SHIPPING	14.78
03-19	P1	1CA15000115	DO	03/02/01	03/09/01	OVERNIGHT SHIPPING	46.57
03-19	P9	CA1501R0103	OSTRICH, INC.	03/01/01	03/31/01	SAN JOSE - RENT	5,189.60
03-31	S5	010900004372	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	113.35
03-31	S5	010900004802	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	662.63
03-31	S5	010900005239	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	010900005678	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	105.00
03-31	S5	010900006118	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	159.00
03-31	S5	010900006558	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	304.16
RENT, COMMUNICATION, UTILITIES TOTALS:							20,865.35
PRINTING AND REPRODUCTION							
01-31	S3	01031000198	DAVID L. ANDRUKTIS, INC.	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	51.20
02-22	P2	OSPTP25750	DO	02/14/01	02/20/01	500 FLAT PRINT CARDS, WHITE, B	160.00
02-23	P2	OSPTP25606	DO	01/29/01	02/09/01	500 FLAT PRINT CARDS, RAISED G	200.00
02-28	S3	010590000205	DO	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	80.20
03-09	P1	1CA15000071	ACCURATE WORD LLC.	03/02/01	03/02/01	BUSINESS CARDS	179.50
03-09	P1	1CA15000072	DO	03/05/01	03/05/01	MEMBER THERMO CARDS	90.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL M. HONDA—Con.						
03-28	P2	QSP1P25480	01/23/01	1000 ENGRAVED MADISON SHEETS &		534.00
03-28	P2	QSP1P25480	03/16/01	1000 ENGRAVED WASHINGTON SHEET		555.25
03-31	S3	01090000198	03/31/01	PHOTOGRAPHIC (TRANSFER)		499.80
				PRINTING AND REPRODUCTION TOTALS:		2,350.70
SUPPLIES AND MATERIALS						
01-31	S1	01031000673	01/03/01	OFFICE SUPPLY (TRANSFER)		3,074.24
01-31	P2	OSSPA41589	01/16/01	3 X 5 CALIFORNIA STATE		79.60
02-08	P2	OSSPA41561	01/19/01	HP PRINT CARTRIDGE		27.15
02-08	P2	OSSPA41619	01/24/01	GBC CARD FILE REFILL		2.94
02-08	P2	OSSPA41523	01/22/01	3 X 5 CALIFORNIA STATE		26.53
02-08	P2	OSSPA41523	01/26/01	RUBBERSTAMP (FORMAT HR01 & HR0)		11.00
02-08	P2	OSSPA41645	01/26/01	RUBBER STAMP (FORMAT HR01 & HR)		14.50
02-08	P2	OSSPA41650	01/26/01	2 X 8 WELCOME PLEASE COME IN W		8.25
02-08	P2	OSSPA41650	01/26/01	2 X 10 SIGN WHOLDER		12.25
02-08	P2	OSSPA41592	01/24/01	CALCULATOR		69.00
02-08	P2	OSSPA41539	01/22/01	TONER FOR SAVIN 20450P		221.76
02-16	P2	OSSPA41582	01/26/01	SIGNATURE STAMP		16.00
02-16	P2	OSSPA41582	01/26/01	SIGNATURE STAMP W/M C.		20.50
02-26	P2	OSSPA41422	01/30/01	SIGNATURE FONT		375.00
02-28	S1	01059000481	02/28/01	OFFICE SUPPLY (TRANSFER)		1,085.24
03-01	P1	ICAI5000058	01/21/01	OFFICE SUPPLIES		13.30
03-05	P2	OSSPA42081	02/27/01	3 X 5 POWMIA D/S FLAG		34.25
03-05	P2	OSSPA41980	02/22/01	DRY ERASER BOARD 48 X 36 4MOUT		105.00
03-06	P1	ICAI5000053	02/03/01	DUPLICATE KEYS		9.63
03-06	P1	ICAI5000054	02/27/01	OFFICE SUPPLIES		11.86
03-06	P1	ICAI5000059	02/07/01	OFFICE SUPPLIES		99.90
03-07	P1	ICAI5000060	02/06/01	OFFICE EQUIPMENT		29.95
03-07	P1	ICAI5000057	01/27/01	OFFICE SUPPLIES		21.25
03-09	P1	ICAI5000073	01/29/01	COMPUTER LICENSES (11)		638.99
03-09	P1	ICAI5000077	02/09/01	BOTTLED WATER		26.70
03-09	P1	ICAI5000069	02/28/01	OFFICE SUPPLIES		142.73
03-09	P1	ICAI5000085	01/26/01	BOTTLED WATER		122.78
03-09	P1	ICAI5000086	01/26/01	OFFICE SUPPLIES		69.05
03-09	P1	ICAI5000066	09/01/01	PUBLICATIONS		325.00
03-09	P1	ICAI5000074	09/01/02	PUBLICATIONS		325.00
03-09	P1	ICAI5000067	01/29/01	OFFICE SUPPLY		70.00
03-09	P1	ICAI5000067	03/02/01	OFFICE SUPPLIES		115.48
03-09	P1	ICAI5000075	02/26/02	SUBSCRIPTION		154.44
03-09	P1	ICAI5000076	02/05/01	SUBSCRIPTION		27.00
03-12	P2	OSM11953	01/05/01	SOFTWARE - WINDOWS NT SERVER U		276.64
03-12	P1	ICAI5000068	02/20/01	FOOD AND BEVERAGE		13.48
03-15	P1	ICAI5000089	02/26/01	BOTTLED WATER		37.25
03-15	P1	ICAI5000095	02/23/01	SUBSCRIPTION		20.00

03-15	P1	ICAI5000096	DO	02/22/01	02/22/01	SUPPLIES	19.07
03-15	P1	ICAI5000099	DO	02/10/01	02/10/01	EQUIPMENT	129.99
03-15	P1	ICAI5000088	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	PUBLICATIONS	325.00
03-15	P1	ICAI5000105	XAVIER E MCCOMBS	03/11/01	03/11/01	PUBLICATION	9.35
03-19	P1	ICAI5000113	CHRISTOPHER MITCHELL	01/16/01	01/16/01	SUPPLIES	28.58
03-19	P1	ICAI5000090	GALLERY WATCH.COM	03/01/01	02/28/02	SUBSCRIPTION	396.00
03-20	P2	OSSPA42347	BOISE CASCADE OFFICE PRODUCTS	03/13/01	03/15/01	TELESCOPING EASEL	27.68
03-20	P2	OSSPA42347	DO	03/13/01	03/15/01	TELESCOPING EASEL PAD	19.95
03-20	P1	ICAI5000110	VANDOLF PARISH	01/16/01	01/16/01	DUPLICATE OFFICE KEYS	5.80
03-20	P1	ICAI5000110	DO	01/12/01	01/12/01	OFFICE SUPPLIES	28.56
03-20	P1	ICAI5000111	DO	02/23/01	02/23/01	PUBLICATION	22.00
03-20	HR	ACH357059	XAVIER E MCCOMBS	03/11/01	03/11/01	ACH PAYMENT RETURN	-9.35
03-21	P1	ICAI5000116	CATHRYN MING HYDE	03/14/01	03/14/01	OFFICE SUPPLIES	76.87
03-22	P1	ICAI5000112	VANDOLF PARISH	03/05/01	03/05/01	COMPUTER EQUIPMENT	107.99
03-23	P1	ICAI5K60105	XAVIER E MCCOMBS	03/11/01	03/11/01	PUBLICATION	9.35
03-28	P2	OSSPA42373	BOISE CASCADE OFFICE PRODUCTS	03/15/01	03/19/01	GRAY MAGNETIC IN/OUT BOARD	79.30
03-28	P2	OSSPA42373	DO	03/15/01	03/19/01	MARK' N WIPE BOARD	24.08
03-30	P2	OSSPA41688	E-GROUP	01/23/01	03/20/01	CALIFORNIA STATE SEAL BRONZE M	118.80
03-31	S1	01090000434		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	960.84
EQUIPMENT							10,113.50
01-31	S2	01031003647		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,282.62
02-28	S2	01059003701		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,785.58
02-28	S2	01059003702		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,340.48
03-31	S2	01090003786		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-2,200.00
03-31	S2	01090003787		01/12/01	02/28/01	EQUIPMENT (TRANSFER)	236.64
03-31	S2	01090003788		02/09/01	02/28/01	EQUIPMENT (TRANSFER)	504.67
03-31	S2	01090003789		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,310.48
EQUIPMENT TOTALS:							11,260.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							183,918.23
OFFICE TOTALS:							183,918.23

2001 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	TU5PS010009	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	866.71
OFFICIAL EXPENSES OF MEMBERS							145,501.22
FRANKED MAIL							866.71
PERSONNEL COMPENSATION							145,501.22
PERSONNEL BENEFITS							50.63
TRAVEL							50.63
RENT, COMMUNICATION, UTILITIES							8,663.43
PRINTING AND REPRODUCTION							20,438.41
OTHER SERVICES							426.50
SUPPLIES AND MATERIALS							660.00
EQUIPMENT							8,862.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,339.43
OFFICE TOTALS:							193,808.36
							193,808.36

02-28	OP	TU5PS010009	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	646.21
-------	----	-------------	------------------------------	----------	----------	--------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARLENE HOOLEY—Con.						
03-19	OP	1U1SPS02009	DO	FRANKED MAIL	220.50	220.50
			02/28/01	FRANKED MAIL	866.71	866.71
			02/01/01	FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BROUWER, TRAVIS LEE	01/03/01	FIELD COORDINATOR	8,800.00	8,800.00
		BURNS, GREGORY D	01/03/01	LEGIS. CORRESPONDENT/SYSTEMS ADMIN	6,111.10	6,111.10
		EGGERS, JEAN	01/03/01	SENIOR CASEWORKER	9,044.44	9,044.44
		ESTES, SARA J	01/03/01	STAFF ASSISTANT-LC	6,184.44	6,184.44
		FEENEY, ANNE MARIE	01/03/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,982.23	13,982.23
		GEOGHEGAN, KARILYN SUE	01/03/01	OFFICE MANAGER	5,377.77	5,377.77
		HOFFMAN, PERRY A	01/03/01	DISTRICT AIDE	4,723.33	4,723.33
		DO	02/01/01	DISTRICT AIDE (OTHER COMPENSATION)	1,816.67	1,816.67
		HUCKLEBERRY, CHRIS	01/03/01	LEGISLATIVE ASSISTANT	9,288.90	9,288.90
		ISAAC, MISHA A	01/03/01	DISTRICT AIDE	5,622.23	5,622.23
		JENNARO, JASON	02/01/01	PART-TIME EMPLOYEE	1,624.00	1,624.00
		KUNSE, SUZANNE	01/03/01	FIELD REPRESENTATIVE	10,633.33	10,633.33
		LEON, JASON M	01/03/01	DISTRICT AIDE	5,866.67	5,866.67
		MARKHAM, JANE	01/03/01	PART-TIME EMPLOYEE	5,900.00	5,900.00
		MOONEY, JOAN M	01/03/01	CHIEF OF STAFF/COMM DIRECTOR	11,000.00	11,000.00
		MOORE, THOMAS D	01/03/01	LEGISLATIVE DIRECTOR	13,444.44	13,444.44
		MULLIGAN, KELLY E	02/01/01	PART-TIME EMPLOYEE	1,548.34	1,548.34
		SMITH, WILLIAM D	01/03/01	DISTRICT DIRECTOR	17,111.10	17,111.10
		WAGNER, JENNIFER K	01/03/01	LEGISLATIVE ASSISTANT	7,822.23	7,822.23
			01/03/01	PERSONNEL COMPENSATION TOTALS:	145,501.22	145,501.22
PERSONNEL BENEFITS						
01-31	S7	01031000149	01/03/01	TRANSIT BENEFITS	25.62	25.62
02-28	S7	01059000183	02/28/01	TRANSIT BENEFITS	25.01	25.01
			02/28/01	PERSONNEL BENEFITS TOTALS:	50.63	50.63
TRAVEL						
01-24	P1	10R05000185	01/17/01	AIRFARE DC-PORTLAND-DC	285.00	285.00
01-25	P1	10R05000186	01/18/01	FOOD ON TRAVEL	9.82	9.82
01-26	P1	10R05000206	01/04/01	CABFARE	42.00	42.00
01-26	P1	10R05000207	01/19/01	AIRFARE PORTLAND-DC	378.75	378.75
01-26	P1	10R05000208	01/18/01	MEILEAGE	243.89	243.89
01-31	HV	1A901000368	01/04/01	AIRFARE DC TO PORTLAND	384.50	384.50
01-31	HV	1A901000367	01/03/01	MEILEAGE	41.76	41.76
02-08	P1	10R05000218	01/25/01	MEILEAGE	75.11	75.11
02-14	P1	10R05000223	01/18/01	MEAL	4.75	4.75
02-14	P1	10R05000224	01/06/01	TAXI	15.00	15.00
02-20	P1	10R05000225	02/09/01	RENTAL CAR	167.34	167.34
02-20	P1	10R05000225	02/06/01	AIR WASH TO PORTLAND TO WASH	285.00	285.00
02-20	P1	10R05000225	02/06/01	LODGING	196.72	196.72
02-20	P1	10R05000225	02/09/01	TAXIFAIRE	25.00	25.00
02-20	P1	10R05000226	02/09/01	MEAL	5.76	5.76

02-20	P1	1OR05000226	DO	02/09/01	02/09/01	MEAL	4.05
02-20	P1	1OR05000226	DO	02/08/01	02/08/01	MEAL	5.70
02-20	P1	1OR05000226	DO	02/06/01	02/06/01	MEAL	3.20
02-20	P1	1OR05000227	DO	02/08/01	02/08/01	MEAL	37.00
02-20	P1	1OR05000227	DO	02/07/01	02/07/01	MEAL	15.98
02-20	P1	1OR05000227	DO	02/06/01	02/06/01	MEAL	22.50
02-20	P1	1OR05000227	DO	02/06/01	02/06/01	MEAL	1.25
02-20	P1	1OR05000227	DO	02/08/01	02/08/01	MEAL	6.95
02-21	P1	1OR05000235	JOAN M MOONEY	02/02/01	02/02/01	TAXIFARE	6.00
02-21	P1	1OR05000236	DO	01/18/01	01/18/01	TAXIFARE	26.00
02-21	P1	1OR05000239	TRAVIS LEE BROWER	01/09/01	01/26/01	MILEAGE	88.45
02-22	P1	1OR05000241	DO	02/02/01	02/02/01	PARKING	12.00
02-27	P1	1OR05000251	HON. DARLENE HOOLEY	02/12/01	02/12/01	A/F PORTLAND TO DC	192.50
02-27	P1	1OR05000252	DO	02/07/01	02/07/01	A/F DC TO PORTLAND	378.75
03-05	P1	1OR05000262	DO	02/14/01	02/14/01	A/F DC TO PORTLAND	378.75
03-05	P1	1OR05000262	DO	02/27/01	02/27/01	A/F PORTLAND-DENVER-DC	384.50
03-05	P1	1OR05000265	JOAN M MOONEY	02/28/01	03/01/01	AIRFARE	521.25
03-05	P1	1OR05000266	DO	03/01/01	03/01/01	AIRFARE	10.81
03-05	P1	1OR05000267	DO	03/01/01	03/01/01	RENTAL CAR	23.29
03-05	P1	1OR05000264	THOMAS MOORE	02/27/01	03/01/01	MILEAGE-82MI	23.78
03-06	P1	1OR05000263	PERRY HOFFMAN	01/05/01	01/18/01	MILEAGE-194MI	56.26
03-12	P1	1OR05000270	HON. DARLENE HOOLEY	03/01/01	03/01/01	A/F DC-PORTLAND	378.75
03-12	P1	1OR05000270	DO	03/05/01	03/05/01	A/F PORTLAND-DC	192.50
03-12	P1	1OR05000270	DO	03/01/01	03/01/01	CAB FARE	42.00
03-12	P1	1OR05000270	DO	03/06/01	03/06/01	CAB FARE	15.00
03-12	P1	1OR05000270	DO	02/26/01	03/02/01	MILEAGE-166MI	48.14
03-12	P1	1OR05000272	JOAN M MOONEY	01/29/01	02/28/01	MILEAGE-512MI	147.48
03-12	P1	1OR05000273	DO	03/01/01	03/01/01	CAB FARE	20.00
03-12	P1	1OR05000274	DO	02/28/01	02/28/01	MEAL	6.68
03-14	P1	1OR05000277	HON. DARLENE HOOLEY	01/04/01	01/04/01	CAB FARE	60.00
03-14	P1	1OR05000277	DO	02/14/01	02/14/01	CAB FARE	50.00
03-14	P1	1OR05000281	JANE MARKHAM	01/08/01	02/21/01	MILEAGE-480MI	139.20
03-14	P1	1OR05000281	DO	01/08/01	01/08/01	MEAL	14.00
03-19	P1	1OR05000284	HON. DARLENE HOOLEY	03/09/01	03/13/01	A/F R/T DC-PORTLAND	763.26
03-19	P1	1OR05000284	DO	03/12/01	03/12/01	MILEAGE-206MI	59.74
03-19	P1	1OR05000286	DO	03/09/01	03/09/01	CAB FARE	60.00
03-19	P1	1OR05000286	DO	03/13/01	03/13/01	CAB FARE	9.00
03-19	P1	1OR05000285	SUZANNE KUNSE	02/28/01	02/28/01	MEAL	10.00
03-21	P1	1OR05000289	HON. DARLENE HOOLEY	02/13/01	02/13/01	TAXI FARE	13.00
03-21	P1	1OR05000287	JOAN M MOONEY	03/13/01	03/13/01	MILEAGE-64MI	18.56
03-23	P1	1OR05000293	HON. DARLENE HOOLEY	03/15/01	03/15/01	AIRFARE/DC-PORTLAND	378.75
03-23	P1	1OR05000295	DO	03/19/01	03/20/01	AIRFARE/OREGON-DC	192.50
03-23	P1	1OR05000296	JOAN M MOONEY	03/15/01	03/15/01	MILEAGE-64MI	18.56
03-28	P1	1OR05000315	HON. DARLENE HOOLEY	03/16/01	03/19/01	MILEAGE-45MI	13.05
03-28	P1	1OR05000297	JOAN M MOONEY	03/22/01	03/24/01	AIRFARE DC-PORTLAND	760.26
03-28	P1	1OR05000298	DO	03/22/01	03/22/01	MOTEL ACCOMMODATIONS	59.95
03-28	P1	1OR05000299	DO	03/23/01	03/24/01	MOTEL ACCOMMODATIONS	52.43
03-28	P1	1OR05000300	DO	03/22/01	03/24/01	RENTAL CAR	50.00
03-28	P1	1OR05000301	DO	03/22/01	03/24/01	MILEAGE-64MI	18.56

STATEMENT OF DISBURSEMENTS

1338

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARLENE HOOLEY—Con.						
03-28	P1	LOR05000302	03/22/01	MEAL	8.69	
03-28	P1	LOR05000303	03/23/01	MEAL	4.60	
03-28	P1	LOR05000304	03/24/01	MEAL	9.00	
03-28	P1	LOR05000305	03/24/01	MEAL	15.00	
03-28	P1	LOR05000318	01/11/01	MILEAGE-340MI	98.60	
03-28	P1	LOR05000318	02/20/01	MILEAGE-453MI	131.37	
03-28	P1	LOR05000307	03/18/01	AIRFARE R/T PORTLAND-DC	285.00	
03-28	P1	LOR05000308	03/18/01	TAXI FARE	20.00	
03-28	P1	LOR05000311	02/13/01	MILEAGE-410MI	118.90	
03-28	P1	LOR05000312	02/14/01	PARKING FEE	3.35	
03-28	P1	LOR05000313	03/09/01	PARKING FEE	11.38	
03-28	P1	LOR05000314	03/12/01	PARKING FEE	6.80	
03-31	HV	I490100661	03/09/01	CHANGE A/C# FROM 2130 TO 2135	60.00	
03-31	HV	I490100661	03/09/01	CHANGE A/C# FROM 2130 TO 2135	-60.00	
03-31	HV	I490100661	03/13/01	CHANGE A/C# FROM 2130 TO 2135	9.00	
03-31	HV	I490100661	03/13/01	CHANGE A/C# FROM 2130 TO 2135	-9.00	
03-31	HV	I490100661	03/13/01	CHANGE A/C# FROM 2130 TO 2135	8,663.43	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-17	P1	LOR05000182	12/28/00	TELEPHONE MESSAGING SERVICE	97.60	
01-24	P9	OR05010101	01/01/01	RENT-SALEM	2,647.00	
01-24	P9	OR05020101	01/01/01	OREGON CITY - RENT	550.00	
01-26	P1	LOR05000194	01/16/01	CABLE SERVICE	40.81	
01-26	P1	LOR05000195	01/16/01	CABLE SERVICE	33.98	
01-26	P1	LOR05000198	01/09/01	MAILING SERVICE	18.37	
01-26	P1	LOR05000192	01/15/01	800 TELEPHONE SERVICE	542.74	
01-26	P1	LOR05000189	01/28/01	MESSAGING SERVICE	97.60	
01-31	P1	LOR05000212	12/25/00	DIRECTORY LISTING	1.02	
02-01	P1	LOR05000214	01/16/01	MAILING SERVICE	55.91	
02-05	P1	LOR05000217	01/16/01	MAILING SERVICE	22.37	
02-14	P1	LOR05000219	01/30/01	MAILING SERVICE	3.62	
02-14	P1	LOR05000222	12/25/00	PAGER REIMBURSEMENT	34.14	
02-21	P1	LOR05000229	02/16/01	CABLE SERVICE	35.26	
02-21	P9	OR05010102	02/01/01	RENT-SALEM	2,647.00	
02-21	P9	OR05020102	02/01/01	OREGON CITY - RENT	550.00	
02-22	P1	LOR05000238	02/16/01	CABLE SERVICE	40.81	
02-26	P1	LOR05000249	02/01/01	PAGING SERVICE	204.77	
02-26	P1	LOR05000244	01/11/01	MAILING SERVICE	19.38	
02-28	S5	01059004373	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	89.46	
02-28	S5	01059004802	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,337.98	
02-28	S5	01059005240	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	S5	01059005679	01/03/01	DC TEL EQUIP (TRANSFER)	83.00	
02-28	S5	01059006119	01/03/01	DC TEL SERVICE (TRANSFER)	236.00	
02-28	S5	01059006559	01/03/01	DC TEL TOLLS (TRANSFER)	893.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARLENE HOOLEY—Con.						
01-31	S1	01031000412	01/03/01	OFFICE SUPPLY (TRANSFER)		285.34
01-31	P1	10R05000211	01/31/01	SUBSCRIPTION		16.75
01-31	P1	10R05000215	01/31/01	OFFICE SUPPLIES		99.95
01-31	P1	10R05000213	01/05/01	TONER		108.00
02-14	P1	10R05000220	01/03/01	WATER SERVICE		84.50
02-15	P1	10R05000221	01/05/01	OFFICE SUPPLIES		51.37
02-21	P1	10R05000233	01/16/01	COMPUTER EQUIPMENT		103.95
02-21	P1	10R05000234	02/12/01	RENEWAL SUBSCRIPTION		495.00
02-22	P1	10R05000237	02/02/01	HABITATION EXPENSE		9.99
02-26	P1	10R05000245	01/19/01	SUBSCRIPTION RENEWAL		36.00
02-26	P1	10R05000250	03/02/01	SUBSCRIPTION RENEWAL		24.00
02-26	P1	10R05000247	03/25/01	WATER SERVICE		37.75
02-28	S1	01059000298	01/22/01	OFFICE SUPPLY (TRANSFER)		442.99
03-02	HR	ACH145584	02/28/01	ACH PAYMENT RETURN		-36.00
03-02	P1	10R05000245	03/02/01	SUBSCRIPTION RENEWAL		36.00
03-02	P1	10R05000257	03/02/01	OFFICE SUPPLIES		4.99
03-02	P1	10R05000258	02/07/01	SURGE PROTECTOR		12.99
03-02	P2	10R05000259	02/07/01	SURGE PROTECTORS		39.99
03-02	P2	0SSP441757	02/07/01	MICROSOFT WORD LICENSES		3,097.20
03-02	P1	10R05000254	01/27/01	OFFICE SUPPLIES		13.13
03-06	P1	10R05000263	02/28/01	BATTERIES		762.82
03-12	P1	10R05000275	01/16/01	WATER SERVICE		11.99
03-14	P1	10R05000277	02/26/01	MEAL WITH CONSTITUENTS		67.34
03-14	P1	10R05000280	03/07/01	NEWSPAPER SUBSCRIPTION		30.00
03-28	P1	10R05000316	03/28/01	OFFICE SUPPLIES		38.20
03-28	P1	10R05000306	02/13/01	WATER SERVICE-DISTRICT		542.71
03-30	P1	10R05000319	02/19/01	SUBSCRIPTION-CO WEEKLY		29.25
03-31	S1	01059000271	04/08/01	OFFICE SUPPLY (TRANSFER)		1,630.77
SUPPLIES AND MATERIALS TOTALS:						709.06
						8,862.03
EQUIPMENT						
01-31	S2	01031003414	01/03/01	EQUIPMENT (TRANSFER)		2,453.68
02-28	S2	01059003447	01/31/01	EQUIPMENT (TRANSFER)		162.24
02-28	S2	01059003448	02/01/01	EQUIPMENT (TRANSFER)		2,600.18
03-31	S2	010590003526	03/31/01	EQUIPMENT (TRANSFER)		3,123.33
EQUIPMENT TOTALS:						8,339.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						193,808.36
OFFICE TOTALS:						193,808.36
2000 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120009	12/01/00	FRANKED MAIL		19.30
UNITED STATES POSTAL SERVICE						19.30
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

01-08	P1	10R05000157	BROUWER, TRAVIS LEE	01/01/01	01/02/01	FIELD COORDINATOR	188.89
01-08	P1	10R05000158	BURNS, GREGORY D	01/01/01	01/02/01	LEGS CORRESPONDENT/SYSTEMS ADMIN	138.89
01-10	P1	10R05000159	EGGERS, JEAN	01/01/01	01/02/01	SENIOR CASEWORKER	177.78
01-17	P1	10R05000174	ESTES, SARA J	01/01/01	01/02/01	STAFF ASSISTANT-IC	288.89
01-17	P1	10R05000167	FEENEY, ANNE MARIE	01/01/01	01/02/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	113.89
01-17	P1	10R05000168	GEOGHEGAN, KARILYN SUE	01/01/01	01/02/01	STAFF ASSISTANT	166.67
01-17	P1	10R05000169	HOFFMAN, PERRY A	01/01/01	01/02/01	FIELD REPRESENTATIVE	211.11
01-17	P1	10R05000170	HUCKLEBERRY, CHRIS	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	127.78
01-17	P1	10R05000178	ISAAK, MISHA A	01/01/01	01/02/01	DISTRICT AIDE	227.78
01-26	P1	10R05000206	KUNSE, SUZANNE	01/01/01	01/02/01	SENIOR PROGRAMMER ANALYST	133.33
01-26	P1	10R05000207	LEON, JASON M	01/01/01	01/02/01	DISTRICT AIDE	125.00
01-26	P1	10R05000204	MARKHAM, JANE	01/01/01	01/02/01	PART-TIME EMPLOYEE	1,385.78
01-26	P1	10R05000205	MOONEY, JOAN M	01/01/01	01/02/01	CHIEF OF STAFF	388.89
01-31	HV	1A901000368	MOORE, THOMAS D	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	177.78
01-31	HV	1A901000367	SMITH, WILLIAM D	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	4,258.02
03-02	P1	10R05000255	WAGNER, JENNIFER K	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-08	P1	10R05000157	HON, DARLENE HOOLEY	01/02/01	01/02/01	AIRFARE PORTLAND TO WASHINGTON	378.75
01-08	P1	10R05000158	WILLIAM D. SMITH	12/14/00	12/17/00	AIRFARE PDX-DCA-PDX	284.00
01-10	P1	10R05000159	MISHA A ISAAK	12/21/00	12/21/00	MILEAGE	66.70
01-17	P1	10R05000174	JANE MARKHAM	12/06/00	12/12/00	MILEAGE	42.05
01-17	P1	10R05000167	JOAN M MOONEY	11/05/00	11/08/00	AIRFARE DC/PORTLAND/DC 6892	284.00
01-17	P1	10R05000168	DO	11/05/00	11/05/00	HOTEL ACCOMMODATIONS	73.14
01-17	P1	10R05000169	DO	11/05/00	11/08/00	RENTAL CAR	115.99
01-17	P1	10R05000170	DO	11/06/00	11/06/00	MEAL	13.90
01-17	P1	10R05000178	DO	12/19/00	12/20/00	MILEAGE	18.56
01-26	P1	10R05000206	HON, DARLENE HOOLEY	12/16/00	12/16/00	CABFARE	40.00
01-26	P1	10R05000207	DO	01/04/01	01/04/01	AIRFARE DC TO PORTLAND	384.50
01-26	P1	10R05000204	JOAN M MOONEY	01/02/01	01/02/01	MILEAGE	18.56
01-26	P1	10R05000205	DO	01/03/01	01/21/01	MILEAGE	41.76
01-31	HV	1A901000368	HON, DARLENE HOOLEY	01/04/01	01/04/01	CORR. 1/26/01 DOCH 10R05000207	-384.50
01-31	HV	1A901000367	JOAN M MOONEY	01/03/01	01/21/01	CORR. 1/26/01 DOCH 10R05000205	-41.76
03-02	P1	10R05000255	CHRISTOPHER HUCKLEBERRY	10/01/00	10/05/00	RENTAL CAR	147.00
TRAVEL TOTALS:							1,482.65
RENT, COMMUNICATION, UTILITIES							
01-10	P1	10R05000161	FEDERAL EXPRESS CORP	12/26/00	12/26/00	MAILING SERVICE	11.08
01-10	P1	10R05000162	DO	11/14/00	11/14/00	MAILING SERVICE	40.72
01-10	P1	10R05000163	DO	11/21/00	11/21/00	MAILING SERVICE	40.49
01-10	P1	10R05000164	DO	11/15/00	11/15/00	MAILING SERVICE	16.56
01-17	P1	10R05000171	MCI WORLDCOM	12/15/00	12/15/00	1-800 NUMBER	460.86
01-18	P1	10R05000184	D & G REMODELING	12/28/00	12/28/00	REMODELING-OREGON CITY OFFICE	644.00
01-24	SS	01024004367		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	89.46
01-24	SS	01024004797		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,445.91
01-24	SS	01024005235		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	SS	01024005676		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	66.00
01-24	SS	01024006118		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	236.00
01-24	SS	01024006560		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	413.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
01-26	P1	10R05000196	01/02/01	MAILING SERVICE	14.66	
01-26	P1	10R05000199	12/19/00	MAILING SERVICE	19.77	
01-26	P1	10R05000188	11/23/00	PAGER SERVICE	34.14	
01-26	P1	10R05000200	12/01/00	UTILITIES	75.89	
02-22	P2	HCVO100168	01/15/01	MOTOROLA STARTAC 7868 CELL PHO	199.99	
02-22	P2	HCVO100168	01/15/01	CLIA RAPID CHARGER (SYM241-BA)	29.75	
02-22	P2	HCVO100168	01/15/01	POWER SUPPLY & SOURCE (SPN4604	34.00	
02-22	P2	HCVO100168	01/15/01	RAPID CHARGING BASE, DUAL PORT	51.00	
03-21	P2	HCVO100173	01/01/01	CROSSCONNECT (2788-005)	35.70	
03-21	P2	HCVO100173	01/01/01	CROSSCONNECT (2788-005)	80.00	
03-21	P2	HCVO100173	01/01/01	SYSTEM TRANSLATIONS (0700-SAL	261.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,511.01	
PRINTING AND REPRODUCTION						
01-17	P1	10R05000177	12/27/00	PRINTING CARDS	28.00	
01-17	P1	10R05000180	12/15/00	PRINTING	54.00	
01-18	P5	OM36160124A	01/02/01	SINGLE DROP MASS MAIL	98.22	
01-26	P2	OSPTP25256	12/21/00	CONG HOOLEY, 1000 ENG, WHITE,	135.00	
01-26	P1	10R05000190	12/29/00	PRINTING CARDS	66.00	
				PRINTING AND REPRODUCTION TOTALS:	381.22	
OTHER SERVICES						
01-10	P1	10R05000160	12/03/00	CLEANING SERVICE	40.00	
01-26	P1	10R05000203	09/05/00	WEBSITE	324.05	
01-26	P1	10R05000203	10/16/00	WEBSITE	1,429.53	
01-26	P1	10R05000203	11/01/00	WEBSITE	1,688.77	
02-09	HR	1894588	09/05/00	RETD CHK; OVERPAYMENT	-324.05	
02-09	HR	1894588	10/16/00	REFUND; OVERPAYMENT	-1,429.53	
				OTHER SERVICES TOTALS:	1,728.77	
SUPPLIES AND MATERIALS						
01-10	P1	10R05000165	11/09/00	WATER SERVICE	94.49	
01-10	P1	10R05000165	12/06/00	WATER SERVICE	86.25	
01-17	P1	10R05000181	12/20/00	SUBSCRIPTION	35.00	
01-17	P1	10R05000179	12/20/00	HABITATION EXPENSES	49.98	
01-17	P1	10R05000183	04/17/00	OFFICE ROVER AND SOLO II TOP	372.97	
01-17	P1	10R05000172	12/01/00	RENEWAL SUBSCRIPTION	16.00	
01-17	P1	10R05000173	12/19/00	RENEWAL SUBSCRIPTION	34.00	
01-17	P1	10R05000175	12/17/00	RENEWAL NEWSPAPER SUBSCRIPTION	34.00	
01-18	P2	OSM11653	12/04/00	RENEWAL-NEWSPAPER SUBSCRIPTION	24.00	
01-26	P1	10R05000197	10/27/00	CARD	165.00	
01-26	P1	10R05000191	01/01/01	SUBSCRIPTION #1	16.00	
01-26	P1	10R05000209	12/21/00	WATER SERVICE	29.75	
01-26	P1	10R05000210	11/21/00	WATER SERVICE	29.75	
01-26	P1	10R05000201	12/20/00	OFFICE SUPPLIES	354.73	
01-26	P1	10R05000201	12/23/00	SUBSCRIPTION	24.00	

01-26	P1	10R05000187	XEROX CORP.	12/23/00	12/23/00	OFFICE SUPPLIES	142.00
01-31	S1	01031000411		12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	9.40
01-31	P1	10R05000215	OFFICEMAX	12/22/00	12/29/00	OFFICE SUPPLIES	3,520.96
02-28	S1	01059000297		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-26.76
03-31	HW	1A901000718	JOAN M MOONEY			OFFICE ROVER AND SOLD II TOP	372.97
03-31	HW	1A901000718	DO			CORR. 1/17/01 DOC# 10R05000183	-372.97
03-31	HW	1A901000805	DO			OFFICE ROVER AND SOLD II TOP	-372.97
03-31	HW	1A901000805	DO			CORR. 1/17/01 DOC# 10R05000183	372.97
						SUPPLIES AND MATERIALS TOTALS:	5,010.52
02-28	S2	01059003445	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,682.00
02-28	S2	01059003446		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,790.00
03-23	P2	OSM1172122	INTERAMERICA TECHNOLOGIE	01/06/01	01/06/01	PRINTER	1,645.00
03-23	P2	OSM1172122	DO	01/06/01	01/06/01	INSTALLATION	400.00
03-29	P2	OSM1172489	XEROX CORPORATION	01/28/01	01/28/01	COPIER	2,305.00
						EQUIPMENT TOTALS:	13,822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,213.49
						OFFICE TOTALS:	32,213.49

1999 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

03-01	CO	26140429C	TRAVEL	11/22/99	11/24/99	CANCELED CHECK - STALE DATED	-639.74
03-01	CO	26140429C	JOAN M MOONEY	11/22/99	11/24/99	CANCELED CHECK - STALE DATED	-106.48
03-01	CO	26140429C	DO	11/24/99	11/24/99	CANCELED CHECK - STALE DATED	-8.85
03-01	CO	26140429C	DO	11/13/99	11/13/99	CANCELED CHECK - STALE DATED	-5.75
03-01	CO	26140429C	DO	10/07/99	10/07/99	CAB FARE	45.00
03-21	P1	10R05000290	HON. DARLENE HOOLEY			TRAVEL TOTALS:	-715.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-715.82
						OFFICE TOTALS:	-715.82

2001 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010009	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	907.18
						PERSONNEL COMPENSATION	185,603.34
						PERSONNEL BENEFITS	142.68
						TRAVEL	309.50
						RENT, COMMUNICATION, UTILITIES	14,925.01
						PRINTING AND REPRODUCTION	2,611.70
						OTHER SERVICES	5,335.10
						SUPPLIES AND MATERIALS	7,513.73
						EQUIPMENT	9,536.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,884.36
						OFFICE TOTALS:	226,884.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	IUSPS010009	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	405.32
-------	----	-------------	------------------------------	----------	----------	--------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEPHEN HORN—Con.						
03-19	OP	1USPS020009	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	501.86 907.18
PERSONNEL COMPENSATION						
		BARTLE DAVID G	01/03/01	CHIEF OF STAFF		31,777.77
		BAUTISTA MARY	01/03/01	STAFF ASSISTANT		8,555.56
		BROUGHTON PATRICIA M	01/03/01	STAFF ASSISTANT		10,266.67
		CHIDSEY DARIN O	01/03/01	LEGISLATIVE CORRESPONDENT		6,844.44
		DILLON MICHAEL F	01/03/01	EXECUTIVE ASSISTANT		9,288.90
		DO, EUN YOUNG	01/03/01	LEGISLATIVE ASST/SYS ADMINISTRATOR		9,288.90
		GILLDON G	01/03/01	PART-TIME EMPLOYEE		1,564.43
		GRANT MARY ELLEN	01/03/01	PRESS SECRETARY		10,755.56
		HAHN, KATHERINE	01/15/01	LEGISLATIVE COUNSEL		7,666.67
		DO	03/01/01	LEGISLATIVE DIRECTOR		5,833.33
		KLAVSEN LAUREN	01/03/01	LEGISLATIVE ASSISTANT		5,666.67
		LAWSON ANITA SAVAGE	01/03/01	SHARED EMPLOYEE		2,933.33
		MANOR CHARISSA C	01/03/01	STAFF ASSISTANT		7,500.00
		SHAINLINE JOHN W	01/03/01	PART-TIME EMPLOYEE		4,155.56
		SULLIVAN JULIE A	03/01/01	DISTRICT ASSISTANT		2,000.00
		SWEDLUND ERIC L	01/03/01	LEGISLATIVE DIRECTOR		15,749.99
		SZIEBL, MARIA C	01/03/01	DISTRICT DIRECTOR		21,022.23
		VAN NUYS SAMANTHA	01/03/01	SYSTEMS ADMIN/LEGIS CORRES		155.55
		VICKERY JAMIE A	01/03/01	LEGISLATIVE ASSISTANT		8,555.56
		VUNA, ELIZABETH	01/03/01	DIRECTOR OF CONSTITUENT SERVICES		11,733.33
		WILLIAMS, VRSULA M	01/03/01	DISTRICT ASSISTANT	PERSONNEL COMPENSATION TOTALS:	4,288.89 185,603.34
PERSONNEL BENEFITS						
01-31	ST	01031000035	01/03/01	TRANSIT BENEFITS		47.61
02-28	ST	01059000043	02/01/01	TRANSIT BENEFITS		47.00
03-31	ST	01090000044	03/01/01	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	48.07 142.68
TRAVEL						
03-22	P1	1CA38000135	02/17/01	MEMBER AIRFARE IAD-LAX-IAD	TRAVEL TOTALS:	309.50 309.50
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CA3801R00101	01/07/01	LAKWOOD - RENT		2,946.00
01-31	HW	14901000385	01/09/01	TAPE DUPLICATION		545.00
02-02	CB	FX010202A	01/11/01	OVERNIGHT MAIL		12.36
02-02	CB	FX010202A	01/09/01	OVERNIGHT MAIL		14.16
02-02	CB	FX010202A	01/23/01	OVERNIGHT MAIL		3.74
02-09	CB	FX010209A	01/24/01	OVERNIGHT MAIL		18.15
02-09	CB	FX010209A	01/16/01	OVERNIGHT MAIL		3.62
02-09	CB	FX010209A	01/25/01	OVERNIGHT MAIL		18.38
02-09	CB	FX010209A	01/12/01	OVERNIGHT MAIL		3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEPHEN HORN—Con.						
03-31	S3	01090000253	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	278.60
OTHER SERVICES						
01-26	P9	SAP01000104	01/01/01	01/31/01	CONTRACT SERVICES	1,709.70
02-20	P1	ICA38000117	01/04/01	01/31/01	CLIPPING SERVICE	70.00
02-21	P9	SAP04000102	02/01/01	02/28/01	CONTRACT SERVICE	1,709.70
03-19	P9	SAP04000103	03/01/01	03/31/01	CONTRACT SERVICE	1,709.70
03-22	P1	ICA38000131	02/01/01	02/28/01	CLIPPING SERVICE	70.00
03-22	P1	ICA38000136	03/01/01	05/31/01	COMMERCIAL ALARM MONITORING	66.00
OTHER SERVICES TOTALS:					5,335.10	
SUPPLIES AND MATERIALS						
01-31	S1	01031000821	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	176.29
02-16	P1	ICA38000114	01/09/01	01/09/01	EDUCATIONAL BOOKLETS	300.00
02-16	P1	ICA38000102	03/01/01	03/01/01	SUBSCRIPTION	91.25
02-16	P1	ICA38000103	03/01/01	05/28/01	SUBSCRIPTION	2,167.75
02-16	P1	ICA38000104	03/01/01	05/28/01	SUBSCRIPTION	123.75
02-16	P1	ICA38000111	01/03/01	01/03/01	OFFICE SUPPLIES	11.43
02-16	P1	ICA38000101	01/19/01	01/17/02	NEWSPAPER	156.00
02-16	P1	ICA38000116	03/01/01	02/01/02	SUBSCRIPTION/DC OFC	42.00
02-16	P1	ICA38000100	01/01/01	12/30/01	NEWSPAPER	442.00
02-16	P1	ICA38000115	02/08/01	02/07/02	SUBSCRIPTION	125.84
02-21	P1	ICA38000122	02/02/01	02/01/02	SUBS WHITE HOUSE WEEKLY	99.00
02-21	P1	ICA38000123	01/08/01	02/04/01	SUBSCRIPTION	18.37
02-28	S1	01059000585	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,800.67
02-28	H9	IA901000418	01/01/01	12/30/01	CORR. 2/16/01 DOC# ICA38000100	-442.00
03-05	P2	OSSPA41974	02/13/01	02/22/01	STEP SORTER	99.20
03-22	P1	ICA38000126	03/08/01	03/08/01	COMPUTER SUPPLIES & SERVICES	300.84
03-22	P1	ICA38000129	01/29/01	01/29/01	BOTTLED WATER SERVICE	73.73
03-22	P1	ICA38000130	02/01/01	02/27/01	BOTTLED WATER SERVICE	19.92
03-22	P1	ICA38000125	02/01/01	02/28/01	SUBSCRIPTION-DC OFFICE	350.00
03-22	P1	ICA38000124	02/04/01	02/03/02	SUBSCRIPTION-DISTRICT OFFICE	234.00
03-22	P1	ICA38000132	02/15/01	02/15/01	OFFICE SUPPLIES	129.08
03-22	P1	ICA38000134	01/22/01	01/22/01	OFFICE SUPPLIES	4.04
03-22	P1	ICA38000138	02/06/01	02/06/01	OFFICE SUPPLIES	76.43
03-31	H9	IA901000583	01/11/01	01/11/01	FRAMING (TRANSFER)	50.00
03-31	S1	01090000527	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,064.14
SUPPLIES AND MATERIALS TOTALS:					7,513.73	
EQUIPMENT						
01-31	S2	01031003761	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,257.04
02-28	S2	01059003834	01/17/01	01/31/01	EQUIPMENT (TRANSFER)	-47.00
02-28	S2	01059003835	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,163.04
03-31	S2	01090003959	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,163.04
EQUIPMENT TOTALS:					9,536.12	

2000 HON. STEPHEN HORN OFFICIAL EXPENSES OF MEMBERS										OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,884.36	
FRANKED MAIL										OFFICE TOTALS:		226,884.36	
01--25	OP	0M36190038	UNITED STATES POSTAL SERVICE		01/02/01	01/02/01	FRANKED MAIL				41,233.65		
01--25	OP	00SPS12009	DO		12/01/00	01/02/01	FRANKED MAIL				212.50		
PERSONNEL COMPENSATION										FRANKED MAIL TOTALS:		41,446.15	
BARTLEDAVID G										01/01/01	01/02/01	CHIEF OF STAFF	722.22
BAUTISTA MARY										01/01/01	01/02/01	STAFF ASSISTANT	194.45
BROUGHTONPATRICIA M										01/01/01	01/02/01	STAFF ASSISTANT	233.33
DILLONMICHAEL F										01/01/01	01/02/01	EXECUTIVE ASSISTANT	211.11
DO EUN YOUNG										01/01/01	01/02/01	LEGISLATIVE ASST/SYS ADMINISTRATOR	211.11
GILL DON G										01/01/01	01/02/01	PART-TIME EMPLOYEE	35.56
GRANT MARY ELLEN										01/01/01	01/02/01	PRESS SECRETARY	244.45
KLAUSEN LAUREN										01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
LAWSON ANITA SAVAGE										01/01/01	01/02/01	SHARED EMPLOYEE	66.67
MANOR CHARISSA C										01/01/01	01/02/01	STAFF ASSISTANT	166.67
SHAWLINE JOHN W										01/01/01	01/02/01	PART-TIME EMPLOYEE	94.45
SWEDLUND ERIC L										01/01/01	01/02/01	LEGISLATIVE DIRECTOR	388.89
SZIEBL MARIA C										01/01/01	01/02/01	DISTRICT DIRECTOR	477.78
VAN NUYS SHAMANTHA										01/01/01	01/02/01	SYSTEMS ADMIN/LEGIS CORRES	155.56
VICKERY JAMIE A										01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
VUNA ELIZABETH										01/01/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	266.67
WILLIAMS VRSULA M										01/01/01	01/02/01	DISTRICT ASSISTANT	127.78
TRAVEL										PERSONNEL COMPENSATION TOTALS:		4,013.37	
01--10	PI	1CA38000083	HON. STEPHEN HORN		12/16/00	12/31/00	AIRLINE IAD-LAX-IAD				249.00		
RENT, COMMUNICATION, UTILITIES										TRAVEL TOTALS:		249.00	
01--10	PI	1CA38000087	AT&T WIRELESS		11/16/00	12/15/00	CELLULAR TELEPHONE SERVICE				135.99		
01--10	PI	1CA38000084	FEDERAL EXPRESS CORP		01/02/01	01/02/01	DELIVERY/MAIL SERVICE				3.74		
01--10	PI	1CA38000088	DO		12/19/00	12/19/00	DELIVERY/MAIL SERVICE				7.29		
01--10	PI	1CA38000089	DO		12/19/00	12/19/00	DELIVERY/MAIL SERVICE				10.98		
01--10	PI	1CA38000090	DO		12/26/00	12/26/00	DELIVERY/MAIL SERVICE				3.62		
01--10	PI	1CA38000091	DO		12/26/00	12/26/00	DELIVERY/MAIL SERVICE				23.01		
01--10	PI	1CA38000092	DO		01/02/01	01/02/01	DELIVERY/MAIL SERVICE				38.78		
01--24	SS	01024004368			12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)				130.05		
01--24	SS	01024004798			12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)				703.38		
01--24	SS	01024005236			12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER				640.98		
01--24	SS	01024005677			12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)				86.00		
01--24	SS	01024006119			12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)				208.00		
01--24	SS	01024006561			12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)				130.68		
02--16	PI	1CA38000095	FEDERAL EXPRESS CORP		12/29/00	12/29/00	DEL/MAIL SERVICE				8.83		
PRINTING AND REPRODUCTION										RENT, COMMUNICATION, UTILITIES TOTALS:		2,131.33	
01--18	P5	0M3619003A	CONGRESSIONAL PRINTER		12/19/00	12/30/00	SINGLE DROP MASS MAIL PRINTING				12,400.13		
PRINTING AND REPRODUCTION										PRINTING AND REPRODUCTION TOTALS:		12,400.13	

APLEGATE-SLATTER ALISON J	01/03/01	03/31/01	LEGISLATIVE AIDE	7,944.43
BRADLEY NEIL L	02/01/01	03/31/01	SHARED EMPLOYEE	5,000.00
CANADA JEFFREY S	01/03/01	03/31/01	PROJECT ASSISTANT	10,755.56
CARLIN ROSEMARY	01/03/01	03/31/01	STAFF ASSISTANT	6,528.89
CRABTREE CHRISTOPHER L	01/03/01	03/31/01	DEPUTY DISTRICT DIRECTOR	13,957.77
DOLBOW JAMES	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,855.56
GULLATTE GLASS PATI R	01/03/01	03/31/01	CONSTITUENT SERVICES	7,333.33
HOLCOMB ERIC J	01/03/01	03/31/01	FIELD REPRESENTATIVE	11,244.43
JAHN MICHAEL D	01/03/01	03/31/01	PRESS SECRETARY	14,666.67
KIMBELL GAIL R	01/03/01	03/31/01	STAFF ASSISTANT	7,333.33
KREG ROBERT DALE	01/03/01	03/31/01	DISTRICT DIRECTOR	16,749.33
LITTLE CARL	01/03/01	03/31/01	LEGISLATIVE COUNSEL	20,533.33
SABELLA DUFFY P	02/05/01	03/31/01	LEGISLATIVE AIDE	4,666.67
STUSRUDE KATHERINE A	01/03/01	03/31/01	SCHEDULER/OFFICE MANAGER	13,957.77
WASHBURN THOMAS W	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	26,473.86
WILDER NANCY R	01/03/01	03/31/01	DISTRICT SCHEDULER	7,333.33
			PERSONNEL COMPENSATION TOTALS:	194,278.69
TRAVEL				
01-17. P1 1IN08000086	01/06/01	01/06/01	AIRFARE BWI TO LOUISVILLE	93.25
01-24 P1 1IN08000088	01/09/01	01/12/01	R/T AIRFARE WASH-EMVILLE #5797	347.00
01-26 P1 1IN08000098	01/01/01	01/06/01	PARKING	50.00
01-26 P1 1IN08000099	01/19/01	01/19/01	TAXI FARE	25.00
01-26 P1 1IN08000100	01/19/01	01/21/01	R/T AF LOUISVILLE TO WASH	519.00
01-26 P1 1IN08000101	01/06/01	01/19/01	PRIVATE AUTO MILEAGE	120.64
01-31 P1 1IN08000106	01/11/01	01/11/01	PRIVATE AUTO MILEAGE	19.20
01-31 P1 1IN08000111	01/07/01	01/17/01	MILEAGE	173.44
02-07 P1 1IN08000112	01/30/01	01/30/01	AIRFARE LOUISVILLE/DC #7965	259.75
02-20 P1 1IN08000116	01/19/01	02/03/01	PARKING FEE	80.00
02-20 P1 1IN08000117	02/06/01	02/06/01	PRIVATE AUTO MILEAGE	188.16
02-20 P1 1IN08000118	02/06/01	02/06/01	ONE WAY AF LOUISVILLE TO DC	259.75
02-20 P1 1IN08000119	02/03/01	02/03/01	ONE WAY AF WASH TO LOUISVILLE	262.50
02-22 P1 1IN08000131	02/08/01	02/13/01	MILEAGE	120.00
02-22 P1 1IN08000132	02/08/01	02/13/01	R/T AIRFARE DC-LOUISVILLE-DC	519.50
02-22 P1 1IN08000133	02/06/01	02/08/01	PARKING FEE	30.00
02-26 P1 1IN08000140	01/06/01	01/06/01	TRAIN FARE	20.00
02-26 P1 1IN08000135	01/18/01	01/21/01	GAS CHARGE	104.67
02-26 P1 1IN08000136	01/19/01	01/19/01	MEALS	78.41
02-26 P1 1IN08000137	01/19/01	01/19/01	METRO FARE	4.55
02-26 P1 1IN08000138	01/19/01	01/19/01	CAB FARE	13.00
02-26 P1 1IN08000139	01/05/01	01/22/01	MILEAGE	127.36
03-05 P1 1IN08000146	02/14/01	02/15/01	MILEAGE-1.25MI	40.00
03-06 P1 1IN08000149	02/13/01	02/14/01	PARKING	20.00
03-06 P1 1IN08000150	02/14/01	02/14/01	AF WASH NAT'L-LOUISVILLE	259.75
03-06 P1 1IN08000151	02/27/01	02/27/01	AF LOUISVILLE-WASH NAT'L	259.75
03-06 P1 1IN08000152	02/14/01	02/21/01	MILEAGE-264MI	84.48
03-09 P1 1IN08000159	03/01/01	03/06/01	MILEAGE-525MI	168.00
03-09 P1 1IN08000160	03/06/01	03/06/01	AF LOUISVILLE-WASH NAT'L	259.75
03-09 P1 1IN08000161	03/01/01	03/01/01	AF WASH NAT'L-LOUISVILLE	259.75
03-09 P1 1IN08000162	03/03/01	03/03/01	CAB FARE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN N. HOSTETTLER—Con.						
03-09	P1	IN08000163	02/27/01	PARKING FEE	50.00	
03-09	P1	IN08000164	03/03/01	A/F R/T LOUISVILLE-BWI	109.50	
03-09	P1	IN08000165	02/02/01	MILEAGE-1168MI	373.76	
03-09	P1	IN08000155	02/02/01	MEALS	20.50	
03-09	P1	IN08000156	02/01/01	PARKING FEE	3.00	
03-09	P1	IN08000157	02/05/01	MILEAGE-760MI	243.20	
03-12	P1	IN08000165	03/08/01	MILEAGE-263MI	84.16	
03-19	P1	IN08000174	03/06/01	PARKING FEE	30.00	
03-19	P1	IN08000175	03/08/01	TAXI FARE	13.00	
03-19	P1	IN08000177	03/08/01	A/F WASH NAT'L-LOUISVILLE	259.75	
03-19	P1	IN08000178	03/13/01	A/F LOUISVILLE-WASH NAT'L	259.75	
03-19	P1	IN08000172	01/11/01	MILEAGE-2,298MI	735.36	
03-23	P1	IN08000179	03/15/01	MILEAGE-515MI	164.80	
03-23	P1	IN08000180	03/13/01	PARKING FEE	30.00	
03-23	P1	IN08000181	03/20/01	AIRFARE/LOUISVILLE-WASH NAT'L	259.75	
03-23	P1	IN08000182	03/15/01	AIRFARE/WASH NAT'L-LOUISVILLE	259.75	
				TRAVEL TOTALS:	7,717.94	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	IN08000083	01/07/01	CABLE BILL BLUMGT OFFICE	33.97	
01-24	P1	IN08000090	01/01/01	1-800 SERVICE	12.00	
01-24	P1	IN080160101	01/01/01	BLOOMINGTON - RENT	1,000.00	
01-24	P1	IN08000087	01/01/01	CABLE SERVICE FOR DISTRICT	18.23	
01-24	P9	IN080260101	01/01/01	RENT-VINCENNES	475.00	
01-24	P1	IN08000089	12/08/00	CAR PHONE SERVICE	54.55	
01-26	S6	IN001513401	01/01/01	RENT EVANSVILLE	1,330.00	
02-07	P1	IN08000113	02/01/01	CABLE SERVICE IN D.O.	24.22	
02-20	P1	IN08000120	02/07/01	CABLE FOR BLUMGT OFFICE	33.97	
02-20	P1	IN08000124	12/25/00	PAGER FEE	37.62	
02-21	P9	IN080160102	02/01/01	BLOOMINGTON - RENT	1,000.00	
02-21	P9	IN080260102	02/01/01	RENT-VINCENNES	475.00	
02-22	P1	IN08000128	01/01/01	1-800 MONTHLY SERVICE CHARGE	23.65	
02-22	P1	IN08000129	01/01/01	1-800 MONTHLY SERVICE CHARGE	109.65	
02-27	S6	IN001513402	02/01/01	RENT EVANSVILLE	1,330.00	
02-28	S5	01059004375	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	65.60	
02-28	S5	01059004804	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	757.89	
02-28	S5	01059005242	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005681	01/03/01	DC TEL EQUIP (TRANSFER)	215.00	
02-28	S5	01059006121	01/03/01	DC TEL SERVICE (TRANSFER)	163.00	
02-28	S5	01059006561	01/03/01	DC TEL TOLLS (TRANSFER)	179.27	
03-05	P1	IN08000143	02/01/01	1-800 PHONE CALLS	12.57	
03-05	P1	IN08000144	01/01/01	TOLL FREE NUMBER FEE	5.62	
03-05	P1	IN08000147	01/08/01	CAR PHONE SERVICE	126.68	
03-09	P1	IN08000154	03/01/01	CABLE SERVICE-DISTRICT OFC.	21.22	

03-09	P1	1N08000153	INSIGHT COMMUNICATIONS	03/07/01	04/06/01	CABLE BILL-BLMGT OFFICE	33.97
03-12	P1	1N08000167	SKYTEL	03/01/01	03/31/01	PAGER SERVICE	37.62
03-19	P9	1N0801R0103	CFC, INC.	03/01/01	03/31/01	BLOOMINGTON - RENT	1,000.00
03-19	P1	1N08000171	FEDERAL EXPRESS CORP	02/28/01	02/28/01	DELIVERY SERVICE	5.16
03-19	P1	1N08000170	MCI WORLDWIDE	02/01/01	02/28/01	1-800 SERVICE CHARGE	76.32
03-19	P9	1N0802R0103	SECOND STREET DEVELOPMENT LLC	03/01/01	03/31/01	RENT-VINCENNES	475.00
03-23	P1	1N08000185	AMERITECH	03/01/01	03/31/01	1-800 SERVICE CALLS	25.16
03-23	P1	1N08000187	MCI	02/15/01	03/15/01	1-800 SERVICE-DISTRICT	12.26
03-23	P1	1N08000186	VERIZON WIRELESS	02/08/01	03/07/01	CAR PHONE SERVICE	83.15
03-29	S6	1N001513403	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT EVANSVILLE	1,330.00
03-31	S5	01090004375		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	65.60
03-31	S5	01090004805		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	749.81
03-31	S5	01090005242		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090005681		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	260.00
03-31	S5	01090006121		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	163.00
03-31	S5	01090006561		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	201.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,732.85
PRINTING AND REPRODUCTION							
01-31	S3	01031000154		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
03-05	P2	0SP1P25759	ACCURATE WORD LLC	02/15/01	02/28/01	250 THERMO CARDS	23.00
03-30	P2	0SP1P26074	DO	03/22/01	03/27/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	49.20
OTHER SERVICES							
01-17	P1	1N01000094	MERIDIAN MUTUAL INSURANCE	01/02/01	01/02/02	DIST CAR INSURANCE	1,871.00
01-17	P1	1N08000085	TONY'S TOUCH HOUSE & CLEANING	01/03/01	01/31/01	CLEANING SERVICE BLMGT OFFICE	120.00
01-31	P1	1N08000104	DO	02/01/01	02/28/01	CLEANING SERVICE FOR BLMGT	120.00
02-22	P1	1N08000127	STAPLES	02/02/01	02/04/01	OFFICE SUPPLIES	474.89
02-28	HV	1A901000403	MERIDIAN MUTUAL INSURANCE	01/02/01	01/02/02	CORR 1/17/01 DOC# 1N01000094	-1,871.00
03-05	P1	1N08000142	TONY'S TOUCH HOUSE & CLEANING	02/23/01	02/23/01	CLEANING SERVICE	150.00
03-05	P1	1N08000142	DO	03/01/01	03/31/01	CLEANING SERVICE	120.00
03-08	P1	1N08000148	METROPOLITAN EVANSVILLE MMERCE	02/23/01	02/23/01	REGISTRATION FEE	110.00
03-31	HV	1A901000709	STAPLES	02/02/01	02/04/01	CHANGE A/C# FROM 2520 TO 2620	-474.89
						OTHER SERVICES TOTALS:	620.00
SUPPLIES AND MATERIALS							
01-17	P1	1N08000082	THE HERALD-TIMES	01/18/01	01/17/02	SUBSCRIPTION TO DISTRICT	155.40
01-17	P1	1N08000084	THE OODN JOURNAL	01/03/01	01/02/02	SUBSCRIPTION TO DISTRICT	20.00
01-29	P1	1N08000091	TOTAL OFFICE PRODUCTS	01/09/01	01/09/01	OFFICE SUPPLIES	200.00
01-31	S1	01031000523		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	131.51
01-31	P1	1N08000103	BOISE CASCADE OFFICE PRODUCTS	01/05/01	01/05/01	OFFICE SUPPLIES FOR DISTRICT	134.40
01-31	P1	1N08000110	DOW JONES & COMPANY, INC.	02/11/01	02/10/02	SUBSCRIPTION	175.00
01-31	P1	1N08000109	EVANSVILLE COURIER	01/21/01	01/20/02	SUBSCRIPTION	92.40
01-31	P1	1N08000106	GAIL R KIMBELL	01/03/01	01/03/01	KEYS	5.16
01-31	P1	1N08000107	PRINCETON DAILY CLARION	02/02/01	02/01/02	SUBSCRIPTION	135.00
01-31	P1	1N08000108	THE HERALD-TIMES	01/18/01	01/17/02	SUBSCRIPTION	155.40
01-31	P1	1N08000105	THE JASONVILLE LEADER	02/18/01	02/17/02	SUBSCRIPTION	20.00
01-31	HR	ACH357402	TOTAL OFFICE PRODUCTS	01/09/01	01/09/01	ACH PAYMENT RETURN	-200.00
01-31	P1	1N08000091	DO	01/09/01	01/09/01	OFFICE SUPPLIES	200.00
02-07	P1	1N08000114	DO	01/22/01	01/22/01	OFFICE SUPPLIES FOR D.O.	54.00
02-20	P1	1N08000123	OAKLAND CITY JOURNAL	02/09/01	02/09/02	SUBS DISTRICT NEWSPAPER	40.00

STATEMENT OF DISBURSEMENTS

1352

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN N HOSTETTLER—Con						
02-20	P1	1IN08000122	02/20/01	PRINCETON DAILY CLARION	135.00	
02-20	P1	1IN08000121	02/20/01	THE TIMES-MAIL	142.16	
02-22	P1	1IN08000126	01/01/01	AQUA COOL	24.00	
02-22	P1	1IN08000134	03/05/01	MOUNT VERNON DEMOCRAT	28.00	
02-22	P1	1IN08000125	01/01/01	MOUNTAIN VALLEY OF EVANSVILLE	8.00	
02-23	P1	1IN08000130	02/08/01	BEST INC.	475.00	
02-28	S1	01059000375	02/01/01	BOISE CASCADE OFFICE PRODUCTS	552.17	
03-05	P1	1IN08000141	02/13/01	THE TIMES-MAIL	97.83	
03-09	P1	1IN08000145	02/20/01	CONGRESSIONAL GREEN SHEETS	142.16	
03-15	P2	0SSPA42209	03/07/01	ANNIN FLAG COMPANY	495.00	
03-19	P1	1IN08000168	03/05/01	AQUA COOL	48.31	
03-19	P1	1IN08000169	02/01/01	MOUNTAIN VALLEY OF EVANSVILLE	38.00	
03-19	P2	0SSPA42660	02/15/01	SHARP ELECTRONICS	8.00	
03-19	P2	0SSPA42060	02/15/01	DO	308.00	
03-23	P1	1IN08000183	04/02/01	CONGRESSIONAL QUARTERLY INC	140.00	
03-23	P1	1IN08000184	03/21/02	SOUTH GIBSON STAR-TIMES	1,849.00	
03-31	S1	01090000337	03/01/01	STAPLES	17.00	
03-31	HV	14901000709	02/02/01	EQUIPMENT	-12.65	
01-31	S2	01031003506	01/03/01	EQUIPMENT (TRANSFER)	474.89	
02-28	S2	01059003546	01/03/01	EQUIPMENT (TRANSFER)	6,288.14	
02-28	S2	01059003547	02/01/01	EQUIPMENT (TRANSFER)	2,885.72	
03-31	S2	01090003629	01/30/01	EQUIPMENT (TRANSFER)	30.16	
03-31	S2	01090003630	02/16/01	EQUIPMENT (TRANSFER)	2,969.67	
03-31	S2	01090003631	03/31/01	EQUIPMENT (TRANSFER)	125.00	
EQUIPMENT TOTALS:					250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,833.04	
OFFICE TOTALS:					9,093.59	
					232,587.51	
					232,587.51	
2000 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS12009	12/01/00	UNITED STATES POSTAL SERVICE	249.61	
PERSONNEL COMPENSATION					249.61	
ANDERSON, THOMAS S					180.56	
APLEGATE-SLATTER ALISON J					180.56	
CANADA, JEFFREY S					244.45	
CARLIN, ROSEMARY					144.45	
CRABTREE, CHRISTOPHER L					317.22	
DOLGOW, JAMES					269.45	
FRANKED MAIL TOTALS:						
LEGISLATIVE ASSISTANT						
LEGISLATIVE AIDE						
PROJECT ASSISTANT						
STAFF ASSISTANT						
DEPUTY DISTRICT DIRECTOR						
LEGISLATIVE ASSISTANT						
SUPPLIES AND MATERIALS TOTALS:						

01-08	P1	IN08000074	HON. JOHN N. HOSTETTLER	01/01/01	01/02/01	CONSTITUENT SERVICES	166.67
01-08	P1	IN08000075	DO	12/16/00	01/01/01	FIELD REPRESENTATIVE	255.56
01-08	P1	IN08000076	DO	01/01/01	01/02/01	PRESS SECRETARY	333.33
01-26	P1	IN08000096	ERIC HOLCOMB	01/01/01	01/02/01	STAFF ASSISTANT	166.67
01-26	P1	IN08000102	HON. JOHN N. HOSTETTLER	01/01/01	01/02/01	DISTRICT DIRECTOR	380.67
02-07	P1	IN08000115	ERIC HOLCOMB	01/01/01	01/02/01	LEGISLATIVE COUNSEL	466.67
03-19	P1	IN08000173	JEFFREY S. CANADA	01/01/01	01/02/01	SCHEDULER/OFFICE MANAGER	317.22
				01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	3,382.03
				01/01/01	01/02/01	DISTRICT SCHEDULER	166.67
						PERSONNEL COMPENSATION TOTALS:	6,972.18
TRAVEL							
01-08	P1	IN08000074	HON. JOHN N. HOSTETTLER	01/01/01	01/01/01	CAB FARE	65.00
01-08	P1	IN08000075	DO	12/16/00	01/01/01	PRIVATE AUTO MILEAGE	83.84
01-08	P1	IN08000076	DO	01/01/01	01/01/01	AIRFARE LOUISVILLE TO BWI	93.25
01-26	P1	IN08000096	ERIC HOLCOMB	11/22/00	12/07/00	PRIVATE AUTO MILEAGE	80.32
01-26	P1	IN08000102	HON. JOHN N. HOSTETTLER	12/14/00	12/16/00	PARKING	20.00
02-07	P1	IN08000115	ERIC HOLCOMB	12/11/00	12/11/00	MILEAGE	58.56
03-19	P1	IN08000173	JEFFREY S. CANADA	11/21/00	12/19/00	MILEAGE-1,250MI	400.00
						TRAVEL TOTALS:	800.97
RENT, COMMUNICATION, UTILITIES							
01-08	P1	IN08000078	FEDERAL EXPRESS CORP	12/12/00	12/12/00	BRIEFING MATERIAL SENT	3.74
01-08	P1	IN08000077	VERIZON WIRELESS	11/30/00	12/07/00	CAR PHONE SERVICE	9.87
01-10	P1	IN08000079	DO	11/08/00	12/07/00	CAR PHONE SERVICE	58.28
01-17	P1	IN08000081	FEDERAL EXPRESS CORP	12/20/00	12/20/00	PAPERS SENT TO DISTRICT	3.62
01-17	P1	IN08000080	SKYTEL	11/23/00	12/24/00	PAGER FEE	37.62
01-24	S5	01024004369		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	65.60
01-24	S5	01024004799		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	550.09
01-24	S5	01024005237		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005678		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	80.00
01-24	S5	01024006120		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	163.00
01-24	S5	01024006562		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	160.19
01-24	P1	IN08000093	MCI WORLDCOM	12/01/00	12/31/00	1-800 MONTHLY SERVICE	23.45
01-24	P1	IN08000094	DO	12/01/00	12/31/00	1-800 MONTHLY SERVICE	63.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,073.90
PRINTING AND REPRODUCTION							
01-26	P2	OSPTP25132	ACCURATE WORD LLC	12/06/00	12/22/00	500 THERMO CARDS, CONG HOSTETT	32.00
						PRINTING AND REPRODUCTION TOTALS:	32.00
SUPPLIES AND MATERIALS							
01-24	P1	IN08000092	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER WASH OFFICE	31.00
01-26	P1	IN08000095	MOUNTAIN VALLEY OF EVANSVILLE	12/01/00	12/31/00	BOTTLED WATER FOR DISTRICT	8.00
01-31	S1	01031000572		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-89.13
02-28	S1	01059000374		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	36.01
						SUPPLIES AND MATERIALS TOTALS:	-14.12
EQUIPMENT							
01-10	P2	OSM00171033	SHARP ELECTRONICS	04/20/00	04/20/00	FAX MACHINE	999.00
02-28	S2	01059003345		07/01/00	09/30/00	EQUIPMENT (TRANSFER)	90.48
02-28	S2	01059003548		10/01/00	12/31/00	EQUIPMENT (TRANSFER)	90.48
03-02	P2	OSM1171860	SHARP ELECTRONICS	12/15/00	12/15/00	FAX MACHINE	1,473.00
03-02	P2	OSM1171926	DO	12/20/00	12/20/00	COPIER	10,959.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN N HOSTETTLER—Con.						
					EQUIPMENT TOTALS:	13,612.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,726.77
					OFFICE TOTALS:	23,726.77
1999 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	CO	Z61993438	10/16/99	CANCELED CHECK - STATE DATED	TRAVEL TOTALS:	-44.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.20
					OFFICE TOTALS:	-44.20
2001 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	900.20
					PERSONNEL COMPENSATION	182,485.98
					TRAVEL	2,346.78
					RENT, COMMUNICATION, UTILITIES	13,351.33
					PRINTING AND REPRODUCTION	245.90
					OTHER SERVICES	299.22
					SUPPLIES AND MATERIALS	4,984.49
					EQUIPMENT	12,994.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,608.79
					OFFICE TOTALS:	217,608.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010009	01/03/01	FRANKED MAIL	506.91	
03-19	OP	1USPS020009	02/01/01	FRANKED MAIL	393.29	
					FRANKED MAIL TOTALS:	900.20
PERSONNEL COMPENSATION						
					01/03/01	14,301.34
					01/03/01	6,856.87
					01/03/01	10,057.87
					01/03/01	7,432.41
					01/03/01	7,744.45
					01/03/01	22,840.34
					01/03/01	22,840.34
					01/03/01	3,433.33
					01/03/01	6,944.44
					01/03/01	31,757.31
					03/20/01	4,027.22
					01/03/01	8,977.78

PREFFER BETH A	01/03/01	03/31/01	STAFF ASSISTANT	6,856.87
RUSSELL DAVID P	01/03/01	03/31/01	STAFF ASSISTANT	5,761.10
SHELDON KEITH S	01/03/01	03/31/01	PART-TIME EMPLOYEE	5,722.22
TEDESCO FRANCESCA M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,977.78
VAN WICKLIN ROBERT W	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	13,888.89
WADE GARTH	03/01/01	03/31/01	REGIONAL REPRESENTATIVE	2,500.00
WHITCOMB AUDREY H	01/03/01	03/31/01	PERSONAL ASSISTANT	7,511.11
YOUNG, WENDY M	01/03/01	03/31/01	STAFF ASSISTANT	6,884.65
			PERSONNEL COMPENSATION TOTALS:	182,485.98
TRAVEL				
02-01 P1 INX31000121	01/08/01	01/08/01	MILEAGE	8.25
02-01 P1 INX31000121	01/17/01	01/17/01	MILEAGE	3.00
02-01 P1 INX31000117	01/13/01	01/19/01	TAXI CABS	93.00
02-01 P1 INX31000118	01/19/01	01/19/01	MILEAGE	64.80
02-07 P1 INX31000126	01/16/01	01/17/01	MILEAGE	150.60
02-07 P1 INX31000126	01/18/01	01/18/01	MILEAGE	24.60
02-07 P1 INX31000126	01/16/01	01/17/01	TOLLS	11.20
02-08 P1 INX31000128	01/17/01	01/17/01	MEALS	6.32
02-23 P1 INX31000135	02/07/01	02/08/01	LODGING	58.85
02-23 P1 INX31000136	02/07/01	02/10/01	MEALS	37.70
02-23 P1 INX31000137	02/07/01	02/10/01	RENTAL CAR	152.55
02-23 P1 INX31000138	02/07/01	02/10/01	AIRFARE TO DISTRICT	141.50
02-23 P1 INX31000139	02/07/01	02/10/01	TRAIN FARE	25.00
02-23 P1 INX31000140	02/10/01	02/10/01	GAS FOR RENTAL CAR	28.17
02-23 P1 INX31000141	02/07/01	02/07/01	TOLLS	1.20
02-23 P1 INX31000142	02/09/01	02/09/01	MILEAGE	82.50
03-01 P1 INX31000144	01/09/01	01/09/01	MILEAGE	15.40
03-01 P1 INX31000144	01/11/01	01/11/01	MILEAGE	16.50
03-01 P1 INX31000144	01/16/01	01/16/01	MILEAGE	33.90
03-09 P1 INX31000154	03/04/01	03/04/01	AIRFARE TO DISTRICT	71.75
03-09 P1 INX31000154	03/04/01	03/04/01	CAB FARE	37.50
03-09 P1 INX31000154	03/04/01	03/04/01	TOLL CHARGE	1.20
03-09 P1 INX31000154	03/05/01	03/05/01	LODGING	98.81
03-14 P1 INX31000163	03/05/01	03/05/01	LODGING AT WHITE INN WHILE ON OFFICE TRIP TO DISTRICT FOR WAYS AND MEANS ENERGY HEARING	102.99
03-14 P1 INX31000168	03/05/01	03/05/01	AIRPORT MILEAGE	21.00
03-14 P1 INX31000169	03/04/01	03/05/01	AIRPORT PARKING	49.00
03-14 P1 INX31000170	03/04/01	03/04/01	AIRFARE BW/INT	71.75
03-14 P1 INX31000171	03/04/01	03/05/01	LODGING IN DISTRICT	84.53
03-14 P1 INX31000165	02/16/01	02/16/01	MILEAGE	64.80
03-27 P1 INX31000173	02/26/01	02/26/01	MILEAGE-98MI	29.40
03-27 P1 INX31000173	03/02/01	03/02/01	MILEAGE-42MI	12.60
03-27 P1 INX31000173	03/05/01	03/05/01	MILEAGE-54MI	16.20
03-27 P1 INX31000173	03/06/01	03/06/01	TOLL CHARGE	1.20
03-27 P1 INX31000172	03/14/01	03/14/01	MILEAGE-67MI	20.10
03-27 P1 INX31000172	03/04/01	03/05/01	MILEAGE-389MI	116.70
03-27 P1 INX31000172	03/05/01	03/05/01	LODGING	73.83
03-27 P1 INX31000172	03/05/01	03/05/01	MEAL	5.22
03-27 P1 INX31000174	03/08/01	03/08/01	MILEAGE-28MI	8.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. AMO HOUGHTON—Cont.						
03-27	P1	INX31000174	03/10/01	MILEAGE-12MI		360
03-27	P1	INX31000174	03/10/01	MEAL		12.00
03-27	P1	INX31000174	03/12/01	MILEAGE-42MI		12.60
03-27	P1	INX31000174	03/13/01	MILEAGE-102MI		30.60
03-30	P1	INX31000189	03/04/01	RENTAL CAR		166.36
03-30	P1	INX31000185	03/05/01	MILEAGE-51MI		15.30
03-30	P1	INX31000185	03/06/01	MILEAGE-165MI		49.50
03-30	P1	INX31000185	03/08/01	MILEAGE-58MI		17.40
03-30	P1	INX31000185	03/13/01	MILEAGE-56MI		16.80
03-30	P1	INX31000185	03/15/01	MILEAGE-62MI		18.60
03-30	P1	INX31000186	02/09/01	MILEAGE-118MI		35.40
03-30	P1	INX31000186	02/13/01	MILEAGE-56MI		16.80
03-30	P1	INX31000186	02/20/01	MILEAGE-58MI		17.40
03-30	P1	INX31000186	02/27/01	MILEAGE-56MI		16.80
03-30	P1	INX31000187	01/24/01	MILEAGE-60MI		18.00
03-30	P1	INX31000187	01/30/01	MILEAGE-16MI		4.80
03-30	P1	INX31000187	02/01/01	MILEAGE-58MI		17.40
03-30	P1	INX31000187	02/06/01	MILEAGE-62MI		18.60
03-30	P1	INX31000187	02/08/01	MILEAGE-56MI		16.80
TRAVEL TOTALS:					2,346.78	
RENT, COMMUNICATION, UTILITIES						
01-01-08	P1	INX31000088	01/03/01	CABLE SERVICE		35.49
01-01-17	P1	INX31000099	01/01/01	TELEPHONE CHARGES FOR DISTRICT		68.79
01-01-19	P1	INX31000103	01/05/01	SHIPPING		3.62
01-24	P9	NY3101R0101	01/01/01	CORNING - RENT		
01-24	P9	NY3102R0101	01/01/01	OLEAN-RENT		1,303.00
01-26	S6	NY000541301	01/01/01	RENT JAMESTOWN		140.00
01-29	S6	NY000541301	01/16/01	EXPRESS DELIVERY		522.00
01-29	P1	INX31000114	01/16/01	EXPRESS DELIVERY		18.46
01-30	P1	INX31000120	02/01/01	CABLE SERVICE		35.49
01-30	P1	INX31000125	02/03/01	CABLE SERVICE		34.42
02-05	P9	NY3102R101A	01/01/01	CABLE SERVICE		35.49
02-07	P1	INX31000129	01/01/01	OLEAN-RENT		25.00
02-07	P1	INX31000127	12/20/00	AT&T 800 READYLINE		204.90
02-07	P1	INX31000127	01/24/01	CELLULAR PHONE SERVICE		72.75
02-09	P1	INX31000131	02/01/01	TELEPHONE SERVICE		33.48
02-09	P1	INX31000132	01/24/01	EXPRESS MAIL		3.62
02-09	P1	INX31000130	01/19/01	CELL PHONE SERVICE		44.66
02-21	P9	NY3101R102	02/01/01	CORNING - RENT		
02-21	P9	NY3102R0102	02/01/01	OLEAN-RENT		1,303.00
02-23	P1	INX31000143	02/15/01	TOLL FREE NUMBER		165.00
02-23	S6	NY000541302	02/15/01	TOLL FREE NUMBER		24.36
02-27	S6	NY000541302	02/01/01	RENT JAMESTOWN		832.00
02-28	S5	01059004376	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		137.84
02-28	S5	01059004805	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		857.51
02-28	S5	01059005243	01/03/01	DISTRICT OFC TEL SVC TRANSFER		925.86

STATEMENT OF DISBURSEMENTS

1358

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. AMO HOUGHTON—Con.						
02-09	P1	INW31000133	01/26/01	OFFICE SUPPLIES	12.48	12.48
02-27	P1	INW31000147	01/31/01	WATER COOLER SERVICE	44.44	44.44
02-27	P1	INW31000148	01/31/01	WATER	30.10	30.10
02-27	P1	INW31000149	01/04/01	OFFICE SUPPLIES	12.64	12.64
02-27	P1	INW31000150	02/05/01	OFFICE SUPPLIES	34.00	34.00
02-27	P1	INW31000150	01/31/01	OFFICE SUPPLIES	117.75	117.75
02-27	P1	INW31000145	01/26/01	OFFICE SUPPLIES	28.95	28.95
02-27	P1	INW31000146	02/28/01	OFFICE SUPPLY (TRANSFER)	412.51	412.51
02-28	S1	01059000577	03/01/01	BOTTLED WATER-DISTRICT	15.69	15.69
03-09	P1	INW31000156	03/05/01	SUBSCRIPTION	124.80	124.80
03-09	P1	INW31000159	03/05/02	OFFICE SUPPLIES	56.06	56.06
03-12	P1	INW31000158	02/19/01	BOTTLED WATER SERVICE	40.69	40.69
03-26	P1	INW31000183	02/23/01	BOTTLED WATER SERVICE	30.10	30.10
03-26	P1	INW31000184	03/25/01	OFFICE SUPPLIES	2.76	2.76
03-26	P1	INW31000179	02/27/01	OFFICE SUPPLIES	64.50	64.50
03-26	P1	INW31000177	02/28/01	OFFICE SUPPLIES	124.80	124.80
03-26	P1	INW31000175	03/05/01	NEWSPAPER SUBSCRIPTION	215.00	215.00
03-26	P1	INW31000176	03/29/01	NEWSPAPER SUBSCRIPTION	222.00	222.00
03-26	P1	INW31000182	03/27/01	SUBSCRIPTION RENEWAL	65.00	65.00
03-28	P2	QSSPA42052	02/15/01	MINOLTA PAGERWORKS 20	125.00	125.00
03-28	P2	QSSPA42052	03/19/01	MINOLTA PAGERWORKS 20	367.80	367.80
03-31	S1	01090000519	03/01/01	OFFICE SUPPLY (TRANSFER)	-24.15	-24.15
03-31	HV	14901000710	12/15/00	CHANGE AC# FROM 2630 TO 2312	-369.00	-369.00
03-31	HV	14901000719	01/01/01	CORR. 1/19/01 DOC# INW31000107	-20.00	-20.00
03-31	HV	14901000720	01/01/01	CORR. 1/31/01 DOC# INW31000119	4.984 49	4.984 49
SUPPLIES AND MATERIALS TOTALS:					4,387.66	4,387.66
01-31	S2	01031003753	01/03/01	EQUIPMENT (TRANSFER)	-45.83	-45.83
02-28	S2	01059003823	01/03/01	EQUIPMENT (TRANSFER)	4,341.83	4,341.83
02-28	S2	01059003824	02/01/01	EQUIPMENT (TRANSFER)	4,311.23	4,311.23
03-31	S2	010590003943	03/01/01	EQUIPMENT (TRANSFER)	12,994.89	12,994.89
EQUIPMENT TOTALS:					217,608.79	217,608.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,608.79	217,608.79
OFFICE TOTALS:					511.80	511.80
FRANKED MAIL TOTALS:					307.24	307.24
PERSONNEL COMPENSATION					132.63	132.63
01-25	OP	00USPS120009	12/01/00	UNITED STATES POSTAL SERVICE	219.13	219.13
2000 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120009	12/01/00	UNITED STATES POSTAL SERVICE	307.24	307.24
PERSONNEL COMPENSATION					132.63	132.63
AUSTIN,VICKIE M					219.13	219.13
AVERY,PAUL J						
CLARK,NANCY R						

DUDGEON JULIE	01/01/01	01/02/01	STAFF ASSISTANT	149.93
FERRIERA M	01/01/01	01/02/01	STAFF ASSISTANT	172.22
HATCHER HUGH S	01/01/01	01/02/01	TAX/TRADE SPECIALIST	500.50
HOLMES BERTHA T	01/01/01	01/02/01	PART-TIME EMPLOYEE	66.67
KELLY PATRICK F	01/01/01	01/02/01	EXECUTIVE ASSISTANT	138.89
LUINER CHESTER F	01/01/01	01/02/01	STAFF DIRECTOR & PRESS AIDE	780.28
PERROTTA STEVEN	01/01/01	01/02/01	SYSTEMS MANAGER/LEGISLATIVE ASST	188.89
PFEFFER BETH A	01/01/01	01/02/01	STAFF ASSISTANT	132.63
RUSSELL DAVID P	01/01/01	01/02/01	STAFF ASSISTANT	113.89
SHELDON KEITH S	01/01/01	01/02/01	PART-TIME EMPLOYEE	111.11
TEDESGO FRANCESCA M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.89
VAN WICKLIN ROBERT W	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	277.78
WHITCOMB AUDREY H	01/01/01	01/02/01	PERSONAL ASSISTANT	155.56
YOUNGMAN WENDY M	01/01/01	01/02/01	STAFF ASSISTANT	132.63
			PERSONNEL COMPENSATION TOTALS:	3,768.87
TRAVEL				
01-10 P1 INY31000089	11/16/00	11/16/00	MILEAGE	15.40
01-10 P1 INY31000089	11/28/00	11/28/00	MILEAGE	15.95
01-10 P1 INY31000089	12/08/00	12/08/00	MILEAGE	17.88
01-10 P1 INY31000089	12/12/00	12/12/00	MILEAGE	15.40
01-10 P1 INY31000089	12/19/00	12/19/00	MILEAGE	22.00
01-18 P1 INY31000100	12/09/00	12/09/00	MILEAGE	60.77
01-18 P1 INY31000100	12/11/00	12/11/00	MILES	42.90
01-18 P1 INY31000100	12/14/00	12/14/00	MILES	39.05
01-18 P1 INY31000100	12/19/00	12/19/00	MILEAGE	42.35
01-22 P1 INY31000111	12/07/00	12/08/00	MILEAGE	13.75
02-01 P1 INY31000121	12/15/00	12/15/00	MILEAGE	50.05
02-01 P1 INY31000121	12/19/00	12/19/00	MILEAGE	15.40
03-01 P1 INY31000144	12/21/00	12/21/00	MILEAGE	15.95
03-01 P1 INY31000144	01/02/01	01/02/01	MILEAGE	26.95
03-27 P1 INY31000173	12/05/00	12/05/00	MILEAGE-98MI	506.55
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-02 P1 INY31000086	01/01/01	01/31/01	CABLE SERVICE	34.42
01-03 P1 INY31000087	11/20/00	12/19/00	800 READYLINE	202.88
01-09 P1 INY31000090	12/12/00	12/12/00	SHIPPING	11.78
01-09 P1 INY31000091	12/26/00	12/26/00	SHIPPING	7.48
01-09 P1 INY31000092	12/26/00	12/26/00	SHIPPING	29.31
01-09 P1 INY31000093	12/21/00	12/21/00	SHIPPING	31.95
01-09 P1 INY31000096	11/20/00	12/19/00	CELL PHONE SERVICE	48.67
01-09 P1 INY31000096	11/25/00	12/24/00	CELL PHONE SERVICE	73.12
01-16 P2 HC01000042	11/30/00	11/30/00	SINGLE PORT DESKTOP CHARGER FO	29.99
01-24 SS 01024004370	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	107.84
01-24 SS 01024004800	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	915.27
01-24 SS 01024005238	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	925.86
01-24 SS 01024005679	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,890.00
01-24 SS 01024006121	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	201.00
01-24 SS 01024006563	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	455.80
01-25 P2 HC01000128	12/27/00	12/27/00	TX01C00812 SINGLE PORT CHARGER	33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. AMO HOUGHTON—Con.						
02-20	S5	01051000004	01/03/00	DC TEL TOLLS (TRANSFER)	.....	-105.61
02-20	S5	01051000005	02/29/00	DC TEL TOLLS (TRANSFER)	.....	70.82
02-20	S5	01051000006	03/31/00	DC TEL TOLLS (TRANSFER)	.....	75.24
02-20	S5	01051000007	04/30/00	DC TEL TOLLS (TRANSFER)	.....	58.10
02-20	S5	01051000008	05/31/00	DC TEL TOLLS (TRANSFER)	.....	41.87
02-20	S5	01051000009	06/30/00	DC TEL TOLLS (TRANSFER)	.....	78.43
02-20	S5	01051000010	07/31/00	DC TEL TOLLS (TRANSFER)	.....	89.84
02-20	S5	01051000012	09/30/00	DC TEL TOLLS (TRANSFER)	.....	57.04
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	6,365.08
01-29	P1	INW31000112	12/06/00	STELBEN ARC	.....	100.00
01-31	P1	INW31000123	12/01/00	CORNING WINDOW CLEANING CO	.....	20.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	120.00
01-09	P1	INW31000095	12/26/00	PERFORMANCE PC	.....	64.62
01-09	P1	INW31000097	12/27/00	RELIABLE OFFICE SUPPLY	.....	19.53
01-10	P1	INW31000094	01/01/01	SANDRA CURRAH	.....	57.20
01-10	P1	INW31000098	12/11/00	ST JOSEPH'S HOSPITAL	.....	288.75
01-18	P1	INW31000102	12/06/00	H.L. TREU OFFICE SUPPLY CORP	.....	47.05
01-19	P1	INW31000104	01/01/01	ADDISON POST	.....	23.00
01-19	P1	INW31000106	01/01/01	CONGRESSIONAL QUARTERLY, INC	.....	23.00
01-19	P1	INW31000105	01/01/01	THE PATRIOT	.....	1,696.00
01-29	P1	INW31000116	01/01/01	CULLIGAN WATER SYSTEMS	.....	27.00
01-31	S1	01031000812	12/13/00	AQUA COOL	.....	36.30
01-31	P1	INW31000124	12/01/00	NANCY R CLARK	.....	-121.96
02-07	P1	INW31000126	12/31/00	CAPITOL MARKING PRO	.....	33.00
03-20	P2	05SPA41187	12/08/00	OAG FLIGHT GUIDE	.....	121.89
03-31	HV	1A901000719	12/22/00	ONE LINE WALNUT NAMEPLATE ON W	.....	11.00
03-31	HV	1A901000720	01/01/01	SUBSCRIPTION	.....	369.00
03-31	HV	1A901000720	01/01/01	SUBSCRIPTION	.....	20.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,692.38
01 18	P2	05M1711573	11/13/00	LAPTOP	.....	1,374.05
02-28	S2	01059003825	11/03/00	EQUIPMENT (TRANSFER)	.....	-87.91
OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	1,286.14
RENT, COMMUNICATION, UTILITIES					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,250.82
1999 HON. AMO HOUGHTON					OFFICE TOTALS:	15,250.82
OFFICIAL EXPENSES OF MEMBERS					.....	.....
RENT, COMMUNICATION, UTILITIES					.....	.....
02-20	S5	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)	.....	115.18
02-20	S5	01051000002	11/30/99	DC TEL TOLLS (TRANSFER)	.....	88.61
02-20	S5	01051000003	12/31/99	DC TEL TOLLS (TRANSFER)	.....	75.01
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	278.80

02-01 CO SUPPLIES AND MATERIALS
 Z61393438 SYRACUSE NEWSPAPERS

10/22/99 CANCELED CHECK - STATE DATED
 10/22/00 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

-212.16
 -212.16
 66.64
 66.64

2001 HON. STENY H HOYER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 670.91
 PERSONNEL COMPENSATION 158,381.24
 RENT, COMMUNICATION, UTILITIES 21,242.88
 PRINTING AND REPRODUCTION 9.60
 OTHER SERVICES 110.00
 SUPPLIES AND MATERIALS 5,545.48
 EQUIPMENT 11,757.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,717.61
 OFFICE TOTALS: 197,717.61

670.91
 158,381.24
 21,242.88
 9.60
 110.00
 5,545.48
 11,757.50
 197,717.61
 197,717.61

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-28 OP USPS010009 UNITED STATES POSTAL SERVICE
 03-19 OP USPS020009 DO

01/03/01 01/31/01 FRANKED MAIL
 02/01/01 02/28/01 FRANKED MAIL
 FRANKED MAIL TOTALS:

458.17
 212.74
 670.91

PERSONNEL COMPENSATION
 ALEXANDER, CORY B
 AMES, KENNETH S
 DO
 BOHANNAN, JOHN L
 BOSSART, BEIST W
 CYRON, KEVIN
 DESHONG, DEBRA
 DO
 FARREN, STACEY B
 GRATZ, DAVID
 HARDESTY, WANDA L
 DO
 JACKSON, COREY D
 JOHNSON, CHONYA M
 LEWIS, DAYLE D
 MARSH, BRUCE R
 MAY, KATHLEEN ANN
 MCGRUDER, KEWA T
 QUINN, ANDREW STEPHEN
 RICHARDSON, BETTY S
 DO
 ROGERS, ELIZABETH A
 DO
 ROSSI, ERICA M
 DO

01/03/01 03/31/01 SHARED EMPLOYEE
 01/03/01 03/11/01 SPECIAL ASSISTANT
 03/01/01 03/11/01 SPECIAL ASSISTANT (OTHER COMPENSATION)
 01/11/01 03/31/01 DISTRICT DIRECTOR/COMMUNITY LIAISON
 01/03/01 03/31/01 ADMINISTRATIVE ASSISTANT
 01/03/01 03/31/01 STAFF ASSISTANT
 01/03/01 01/12/01 PRESS SECRETARY
 01/03/01 01/12/01 PRESS SECRETARY (OTHER COMPENSATION)
 02/12/01 03/31/01 PRESS SECRETARY
 01/03/01 03/31/01 LEGISLATIVE CORRESPONDENT
 01/03/01 03/31/01 CONSTITUENT LIAISON
 01/03/01 01/31/01 CONSTITUENT LIAISON (OVERTIME)
 01/03/01 03/31/01 LEGISLATIVE ASSISTANT
 02/01/01 03/31/01 CONSTITUENT LIAISON
 01/03/01 03/31/01 LEGISLATIVE ASSISTANT
 01/03/01 01/15/01 ASSISTANT DISTRICT DIRECTOR
 01/03/01 03/31/01 EXECUTIVE ASSISTANT
 01/03/01 03/31/01 STAFF ASSISTANT
 01/22/01 03/31/01 LEGISLATIVE ASSISTANT
 01/03/01 03/31/01 CONSTITUENT LIAISON
 01/03/01 03/31/01 CONSTITUENT LIAISON (OVERTIME)
 02/01/01 02/28/01 CONSTITUENT LIAISON
 01/03/01 03/31/01 CONSTITUENT LIAISON (OVERTIME)
 02/01/01 02/28/01 STAFF ASSISTANT
 01/03/01 03/31/01 STAFF ASSISTANT (OVERTIME)
 02/01/01 02/28/01 STAFF ASSISTANT (OVERTIME)

6,945.31
 4,408.34
 383.33
 7,192.29
 13,688.90
 3,806.38
 1,256.94
 754.17
 5,716.67
 6,844.43
 8,628.90
 598.24
 10,413.33
 5,500.00
 10,657.77
 1,408.33
 18,968.90
 4,408.34
 13,444.43
 10,428.00
 307.65
 8,500.56
 75.24
 6,856.67
 161.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STENY H HOTER—Con.						
		SEGGER, RYAN	01/04/01	STAFF ASSISTANT	5,558.34	
		DO	01/03/01	STAFF ASSISTANT (OVERTIME)	1,467.95	
				PERSONNEL COMPENSATION TOTALS:	158,381.24	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	MD0501R0101	01/01/01	WALDORF-RENT	1,217.63	
01-26	S6	MD001893201	01/01/01	RENT GREENBELT	3,619.00	
02-21	P9	MD0501R0102	02/01/01	WALDORF-RENT	1,217.63	
02-26	P1	1MD05000055	01/01/01	PAGE SERVICE	34.83	
02-26	P1	1MD05000036	12/08/00	ELECTRIC SERVICE	239.00	
02-27	S6	MD001893202	02/01/01	RENT GREENBELT	3,619.00	
02-28	S5	01059004377	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	147.99	
02-28	S5	01059004806	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	441.06	
02-28	S5	01059005244	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	S5	01059005683	01/03/01	DC TEL EQUIP (TRANSFER)	93.00	
02-28	S5	01059006123	01/03/01	DC TEL SERVICE (TRANSFER)	309.00	
02-28	S5	01059006563	01/03/01	DC TEL TOLLS (TRANSFER)	900.09	
03-01	P1	1MD05000068	01/27/01	PAGER SERVICE	34.83	
03-01	P1	1MD05000071	01/27/01	UTILITIES (ELECTRIC)	194.12	
03-19	P9	MD0501R0103	03/01/01	WALDORF-RENT	1,217.63	
03-29	S6	MD001893203	03/01/01	RENT GREENBELT	3,619.00	
03-31	S4	010590001033	02/01/01	RECORDING (TRANSFER)	78.50	
03-31	S5	01059004377	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	147.99	
03-31	S5	01059004807	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	456.99	
03-31	S5	01059005244	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
03-31	S5	01059005683	02/01/01	DC TEL EQUIP (TRANSFER)	93.00	
03-31	S5	01059006123	02/01/01	DC TEL SERVICE (TRANSFER)	309.00	
03-31	S5	01059006563	02/01/01	DC TEL TOLLS (TRANSFER)	832.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,242.88	
PRINTING AND REPRODUCTION						
01-31	S3	01031000117	01/03/01	PHOTOGRAPHIC (TRANSFER)	6.40	
02-28	S3	01059000122	02/01/01	PHOTOGRAPHIC (TRANSFER)	4.80	
03-06	HR	189474	02/13/01	REIMB. PHOTO CHARGE	-4.80	
03-31	S3	01059000120	03/01/01	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	9.60	
OTHER SERVICES						
03-01	P1	1MD05000067	01/04/01	CLEANING SERVICE	110.00	
				OTHER SERVICES TOTALS:	110.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000392	01/03/01	OFFICE SUPPLY (TRANSFER)	380.53	
02-08	P2	03SP441516	01/18/01	TONER FOR CANON PC 980	550.00	
02-26	P1	1MD05000038	01/14/01	SUBSCRIPTION	295.00	
02-26	P1	1MD05000039	02/01/01	FEDERAL EMPLOYEE ALMANAC	53.15	
02-26	P1	1MD05000037	02/22/01	SUBSCRIPTION	1,497.00	

02-26	P1	1M055000035	THE WASHINGTON TIMES	01/31/01	12/31/01	SUBSCRIPTION	65.00
02-28	S1	0105900283		02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,274.72
03-01	P1	1M055000069	CONGRESSIONAL QUARTERLY, INC	02/10/01	02/10/02	SUBSCRIPTION	1,630.77
03-01	P1	1M055000070	UPTOWN CATERERS INC.	02/07/01	02/07/01	BREAKFAST MEETING	87.00
03-21	P2	OSM172341	TRITON COMPUTER SYSTEMS	02/20/01	02/20/01	SCREEN	90.00
03-31	S1	01090000260		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	-377.69
							5,545.48
EQUIPMENT							
01-31	S2	01031003398		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,052.50
02-28	S2	01059003432		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,052.50
03-26	P2	OSM1172735	TRITON COMPUTER SYSTEMS	02/20/01	02/20/01	MONITOR	650.00
03-26	P2	OSM1172735	DO	02/20/01	02/20/01	MONITOR	650.00
03-26	P2	OSM1172735	DO	02/20/01	02/20/01	MONITOR	650.00
03-26	P2	OSM1172735	DO	02/20/01	02/20/01	MONITOR	650.00
03-31	S2	01090003506		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,052.50
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,757.50
OFFICE TOTALS:							197,717.61

2000 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 OP 0USPS120009 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION							
ALEXANDER CORY B							58.71
AMES KENNETH S							58.71
DO							
BOHANAN JOHN L							193.11
BOSSART BETSY W							127.78
DESHONG DEBRA							530.78
GRATZ DAVID							409.18
HARDESTY WANDA L							311.11
JACKSON COREY D							251.39
LEWIS DAYLE D							155.56
MARSH BRUCE R							196.11
MAY KATHLEEN ANN							236.67
QUINN ANDREW STEPHEN							242.22
RICHARDSON BETTY S							216.67
ROGERS ELIZABETH A							431.11
ROSSI ERICA M							305.56
PERSONNEL COMPENSATION TOTALS:							237.00
TRAVEL							193.20
02-26	P1	1M055000051	BETTY ROGERS	08/19/00	08/19/00	TRAVEL	155.83
02-26	P1	1M055000011	BETTY S RICHARDSON	09/23/00	09/23/00	TRAVEL	4,193.28
02-26	P1	1M055000028	DO	08/19/00	08/19/00	TRAVEL	30.50
02-27	P1	1M055000034	ANDREW S QUINN	09/25/00	09/25/00	TRAVEL	15.75
02-27	P1	1M055000008	BETTY S RICHARDSON	10/21/00	12/09/00	TRAVEL	12.00
TRAVEL TOTALS:							51.46
							129.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEWY H HOYER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004371	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99	
01-24	S5	01024004801	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	489.38	
01-24	S5	01024005239	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
01-24	S5	01024005680	12/01/00	DC TEL EQUIP (TRANSFER)	88.00	
01-24	S5	01024006122	12/01/00	DC TEL SERVICE (TRANSFER)	309.00	
01-24	S5	01024006564	12/01/00	DC TEL TOLLS (TRANSFER)	985.52	
01-24	S5	01024006564	12/01/00	MOTOROLA SE	199.99	
02-13	P2	HCW00002390	10/25/00	OVERNIGHT MAIL	3.62	
02-26	P1	IMD05000025	07/26/00	OVERNIGHT MAIL	3.62	
02-26	P1	IMD05000026	08/24/00	OVERNIGHT MAIL	3.80	
02-26	P1	IMD05000027	08/15/00	OVERNIGHT MAIL	3.80	
02-26	P1	IMD05000042	08/30/00	ROOM RENTAL	180.00	
02-26	P1	IMD05000040	08/01/00	PAGE SERVICE	62.60	
02-26	P1	IMD05000044	09/01/00	PAGE SERVICE	34.83	
02-26	P1	IMD05000053	09/30/00	PAGE SERVICE	34.83	
02-27	P1	IMD05000023	10/01/00	PAGE SERVICE	10.24	
02-27	P1	IMD05000024	07/27/00	OVERNIGHT MAIL	3.67	
02-27	P1	IMD05000031	07/18/00	OVERNIGHT MAIL	3.57	
02-27	P1	IMD05000038	09/19/00	OVERNIGHT MAIL	3.67	
02-27	P1	IMD05000056	10/05/00	OVERNIGHT MAIL	11.49	
02-27	P1	IMD05000066	06/09/00	OVERNIGHT MAIL	34.83	
02-27	P1	IMD05000004	12/01/00	PAGER SERVICE	34.83	
02-27	P1	IMD05000007	11/01/00	PAGER SERVICE	34.83	
03-02	P1	IMD05000009	10/30/00	RENTAL AND FOOD SERVICE FOR MEETING WITH SCHOOL OFFICIALS AND CONSTITUENTS ON THREAT ASSESSMENT IN SCHOOLS	1,191.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,047.72	
PRINTING AND REPRODUCTION						
02-26	P1	IMD05000050	09/14/00	POCKET CARDS	57.50	
02-26	P1	IMD05000045	09/01/00	DESIGN PHOTOGRAPHY PAPER FOR MAIL PIECE WHICH WAS NOT MAILED OR PRINTED	2,150.14	
02-27	P1	IMD05000002	11/06/00	500 BUSINESS CARDS	40.00	
02-27	P1	IMD05000033	09/19/00	BUSINESS CARDS	100.50	
				PRINTING AND REPRODUCTION TOTALS:	2,348.14	
OTHER SERVICES						
02-26	P1	IMD05000052	08/02/00	CLEANING SERVICE	165.00	
02-26	P1	IMD05000054	09/06/00	REPAIR ON LAPTOP SCREEN	675.00	
02-27	P1	IMD05000001	11/09/00	CLEANING SERVICE	110.00	
02-27	P1	IMD05000005	12/07/00	CLEANING SERVICE	110.00	
02-27	P1	IMD05000022	07/05/00	CLEANING SERVICE	110.00	
02-27	P1	IMD05000030	09/14/00	CLEANING SERVICE	110.00	
02-27	P1	IMD05000061	10/12/00	CLEANING SERVICE	110.00	
02-27	P1	IMD05000063	06/07/00	CLEANING SERVICE	110.00	
02-27	P1	IMD05000003	12/13/00	KEYBOARD REPLACEMENT	60.00	

02-27	P1	1M005000059	DO	09/06/00	10/04/00	LAPTOP REPAIR AND SOFTWARE	OTHER SERVICES TOTALS:	1,175.00 2,735.00
SUPPLIES AND MATERIALS								
01-31	S1	01031000391		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		17.26
02-26	P1	1M005000043	BOWIE BLADE NEWS	09/05/00	09/05/02	SUBSCRIPTION		52.00
02-26	P1	1M005000042	PRINCE GEORGE'S CO EQUESTRIAN	08/30/00	08/30/00	FOOD/BEV MTG W/CONSTITUENTS		403.00
02-26	P1	1M005000041	THE CALVERT INDEPENDENT	06/07/00	06/07/01	SUBSCRIPTION		18.75
02-26	P1	1M005000012	UPTOWN CATERERS INC	10/05/00	10/05/00	LUNCHEON MEETING		540.00
02-26	P1	1M005000013	DO	10/12/00	10/12/00	LUNCHEON MEETING		576.00
02-26	P1	1M005000014	DO	10/19/00	10/19/00	LUNCHEON MEETING		576.00
02-26	P1	1M005000046	DO	09/07/00	09/07/00	LUNCHEON MEETING		540.00
02-26	P1	1M005000047	DO	09/14/00	09/14/00	LUNCHEON MEETING		540.00
02-26	P1	1M005000048	DO	09/21/00	09/21/00	BREAKFAST MEETING		261.00
02-26	P1	1M005000049	DO	09/28/00	09/28/00	LUNCHEON MEETING		540.00
02-26	P1	1M005000029	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	SUBSCRIPTION		287.00
02-27	P1	1M005000010	BETTY ROGERS	11/14/00	11/14/00	SUPPLIES FOR ACADEMY INT. DAY		20.16
02-27	P1	1M005000016	FEDERAL TIMES	01/01/01	12/31/01	SUBSCRIPTION		39.00
02-27	P1	1M005000018	NATIONAL NEWS	01/01/01	12/31/01	NEWSPAPERS		1,433.94
02-27	P1	1M005000019	THE JOURNAL NEWSPAPERS	01/01/01	12/31/01	SUBSCRIPTION		78.00
02-27	P1	1M005000015	THE WASHINGTON POST	12/23/00	12/23/01	SUBSCRIPTION		145.08
02-27	P1	1M005000020	UPTOWN CATERERS INC	07/13/00	07/13/00	LUNCHEON MEETING		540.00
02-27	P1	1M005000021	DO	07/20/00	07/20/00	LUNCHEON MEETING		540.00
02-27	P1	1M005000057	DO	10/25/00	10/25/00	MEETING WITH CONSTITUENTS		333.00
02-27	P1	1M005000064	DO	05/03/00	05/03/00	BREAKFAST MEETING		174.00
02-27	P1	1M005000060	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	USCA TITLE 16.1-760		143.00
03-01	P1	1M005000066	MOM'S IN THE KITCHEN	11/18/00	11/18/00	LUNCHEON FOR MILITARY SERVICE ACADEMY BOARD		250.43
03-02	P1	1M005000062	JOHN BOHANNAN	05/11/00	05/11/00	OFFICE SUPPLIES		49.31
03-02	P1	1M005000065	WEST GROUP PAYMENT CENTER	06/01/00	06/01/00	PUBLICATION		239.75
03-31	S1	010900000259		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-104.18
OFFICIAL EXPENSES OF MEMBERS								8,237.50
SUPPLIES AND MATERIALS TOTALS:								22,744.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:								22,744.59

2001 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USP0010009	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL		216.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
						FRANKED MAIL	765.86	765.86
						PERSONNEL COMPENSATION	150,627.75	150,627.75
						PERSONNEL BENEFITS	274.68	274.68
						TRAVEL	10,264.30	10,264.30
						RENT, COMMUNICATION, UTILITIES	14,186.52	14,186.52
						PRINTING AND REPRODUCTION	117.45	117.45
						SUPPLIES AND MATERIALS	4,874.40	4,874.40
						EQUIPMENT	14,063.66	14,063.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:								195,174.62
OFFICE TOTALS:								195,174.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KENNY C. HULSHOF—Con.						
03-19	OP	IUSPS02009	DO	FRANKED MAIL	FRANKED MAIL TOTALS	549.67 765.86
PERSONNEL COMPENSATION						
		ABINGTON GINA M	02/01/01	DISTRICT OFFICE DIRECTOR		7,177.77
		BUBEN MARGARET R	01/03/01	CASEWORK DIRECTOR		7,100.00
		CALLICOTT SCOTT D	01/03/01	HANMBAL DIST OFFICE DIRECTOR		8,283.34
		FELTNER ERIC	01/03/01	DISTRICT DIRECTOR		15,144.43
		FERRACI BENT MANNING	01/03/01	LEGISLATIVE DIRECTOR		16,527.77
		FREEMAN TIMOTHY JOSEPH	01/03/01	FIELD DIRECTOR		8,322.23
		HOGAN TRACY E	01/03/01	CONSTITUENT REPRESENTATIVE		5,955.55
		JOHNSON LENA	01/03/01	EXECUTIVE ASSISTANT		7,061.11
		MILLER MATTHEW M	01/03/01	ADMINISTRATIVE ASSISTANT		22,900.00
		MOODY CAROLINE E	01/03/01	LEGISLATIVE ASSISTANT		7,530.56
		MOURER EMILY M	01/03/01	LEGIS CORRESPONDENT/LEGIS ASSIST		6,894.45
		NEAL SHELBY K	01/03/01	LEGISLATIVE ASSISTANT		8,800.00
		RICKER JOHN C	01/03/01	CONSTITUENT REPRESENTATIVE		5,955.55
		SHUMAKER MICHAEL J	01/03/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		1,866.67
		DO	02/01/01	LEGISLATIVE CORRESP/LEGIS ASST		4,750.00
		STEMME JULIE MICHELLE	01/03/01	DISTRICT SCHEDULER/STAFF ASSIST		7,383.33
		STRIBLING SHANA H	01/03/01	STAFF ASSISTANT		3,997.22
		THRELKELD GINA L	01/03/01	PART-TIME EMPLOYEE		4,977.77
				PERSONNEL COMPENSATION TOTALS:		150,627.75
PERSONNEL BENEFITS						
01-31	S7	01031000108	01/03/01	TRANSIT BENEFITS		91.61
02-28	S7	01059000132	02/01/01	TRANSIT BENEFITS		91.00
03-31	S7	01059000135	03/01/01	TRANSIT BENEFITS		92.07
				PERSONNEL BENEFITS TOTALS:		274.68
TRAVEL						
01-24	P1	IM090000095	01/01/01	FLIGHT STL TO BWI & RTN		315.50
02-05	P1	IM090000097	01/12/01	AIRFARE STL-BWI-STL		207.50
02-05	P1	IM090000098	01/12/01	AIRFARE STL-BWI-STL HOGAN		204.50
02-05	P1	IM090000099	01/14/01	SHUTTLE TO AIRPORT		20.00
02-05	P1	IM090000100	01/14/01	SHUTTLE TO AIRPORT		28.00
02-07	P1	IM090000107	01/12/01	FARE		34.22
02-07	P1	IM090000146	01/12/01	AIRFARE STL-BWI-STL #7635		207.50
02-07	P1	IM090000146	01/12/01	AMTRAK FARE		5.00
02-07	P1	IM090000147	01/14/01	SUPERSHUTTLE FROM DC TO BWI		25.00
02-07	P1	IM090000111	01/04/01	FARE		69.34
02-07	P1	IM090000148	01/10/01	AIRFARE STL-DCA-STL		207.50
02-07	P1	IM090000149	01/12/01	HOTEL		318.30
02-07	P1	IM090000150	01/10/01	CAB FARE		45.00
02-07	P1	IM090000151	01/14/01	SUPERSHUTTLE DC TO BWI		20.00
02-07	P1	IM090000101	01/12/01	LOGGING		318.30

02-07	P1	1MO09000102	DO	01/12/01	01/14/01	AIRFARE STL-DCA-STL #2584	204.50
02-07	P1	1MO09000103	DO	01/12/01	01/13/01	METRO TICKET	6.00
02-07	P1	1MO09000104	DO	01/12/01	01/14/01	PARKING	14.00
02-07	P1	1MO09000105	DO	01/12/01	01/14/01	MILEAGE	75.82
02-07	P1	1MO09000154	MARGARET R BUBEN	01/13/01	01/14/01	TAXI FARES	32.00
02-07	P1	1MO09000112	SCOTT CALICOTT	01/12/01	01/12/01	MILEAGE	32.45
02-07	P1	1MO09000143	DO	01/12/01	01/14/01	AIRFARE STL-DCA-STL	204.50
02-07	P1	1MO09000144	DO	01/12/01	01/14/01	HOTEL	319.15
02-07	P1	1MO09000145	DO	01/12/01	01/13/01	METRO TICKETS	9.10
02-07	P1	1MO09000106	TIMOTHY FREEMAN	01/12/01	01/14/01	AIRFARE STL-BWI-STL #7705	207.50
02-07	P1	1MO09000113	DO	01/23/01	01/30/01	MILEAGE	149.27
02-14	P1	1MO09000158	ERIC FELTNER	01/12/01	01/18/01	MILEAGE-420MI	123.91
02-14	P1	1MO09000159	DO	01/14/01	01/14/01	STL AIRPORT PARKING	16.00
02-14	P1	1MO09000162	MARGARET R BUBEN	01/12/01	01/14/01	METRO TICKET	5.00
02-14	P1	1MO09000163	DO	01/12/01	01/14/01	AIRFARE STL-DCA-STL	204.50
02-14	P1	1MO09000165	DO	01/11/01	01/14/01	MILEAGE-216MI	63.72
02-14	P1	1MO09000166	DO	01/12/01	01/14/01	PARKING-STL AIRPORT	14.00
02-15	P1	1MO09000164	DO	01/12/01	01/14/01	LOADING	318.30
02-21	P1	1MO09000167	HON. KENNY C. HULSHOF	01/12/01	01/14/01	R/T COLUMBIA/NAT'L	640.50
02-21	P1	1MO09000167	DO	01/16/01	01/14/01	AF AGENT FEE	10.00
02-21	P1	1MO09000167	DO	01/16/01	01/14/01	R/T COLUMBIA/NAT'L	371.00
02-21	P1	1MO09000167	DO	01/16/01	01/22/01	AF AGENT FEE	10.00
02-21	P1	1MO09000167	DO	01/01/01	01/04/01	RENTAL CAR	194.99
02-21	P1	1MO09000168	DO	01/19/01	01/22/01	AF STL/DCA DCA/COU	344.50
02-21	P1	1MO09000168	DO	01/19/01	01/19/01	AF AGENT FEE	10.00
02-21	P1	1MO09000169	DO	01/01/01	02/10/01	MILEAGE	246.62
02-21	P1	1MO09000169	DO	01/12/01	02/08/01	PARKING & TOLLS	12.50
02-21	P1	1MO09000169	DO	01/14/01	01/14/01	TAXI	12.00
03-05	P1	1MO09000184	ERIC FELTNER	02/12/01	02/12/01	MILEAGE-205MI	60.48
03-05	P1	1MO09000182	SCOTT CALICOTT	02/09/01	02/22/01	MILEAGE-530MI	156.35
03-05	P1	1MO09000183	TIMOTHY FREEMAN	02/12/01	02/26/01	MILEAGE-1,154MI	340.43
03-06	P1	1MO09000176	GINA M ABINGTON	02/06/01	02/20/01	MILEAGE-854MI	251.93
03-06	P1	1MO09000178	JOHN C RICKER	01/12/01	01/14/01	LOADING	318.30
03-06	P1	1MO09000179	DO	01/12/01	01/14/01	AF R/T STL-BWI	207.50
03-06	P1	1MO09000180	DO	01/12/01	01/12/01	AMTRAK BWI-UNION STATION	5.00
03-06	P1	1MO09000177	MARGARET R BUBEN	02/01/01	02/12/01	MILEAGE-396MI	116.82
03-16	P1	1MO09000186	HON. KENNY C. HULSHOF	02/27/01	03/01/01	AF R/T COLUMBIA-NAT'L	640.50
03-16	P1	1MO09000186	DO	02/27/01	02/27/01	AGENT FEE	10.00
03-16	P1	1MO09000186	DO	03/13/01	03/15/01	AF R/T COLUMBIA-NAT'L	640.50
03-16	P1	1MO09000186	DO	03/13/01	03/13/01	AGENT FEE	10.00
03-16	P1	1MO09000187	DO	03/06/01	03/11/01	AF COLUMBIA-NAT'L-STL	269.50
03-16	P1	1MO09000187	DO	01/30/01	02/04/01	AF COLUMBIA-NAT'L	299.50
03-16	P1	1MO09000187	DO	02/08/01	02/12/01	AF NAT'L-COLUM STL-NAT'L	620.50
03-16	P1	1MO09000187	DO	02/06/01	02/16/01	AF COLUM-NAT'L NAT'L-COLUMBIA	456.50
03-16	P1	1MO09000187	DO	02/06/01	02/06/01	AGENT FEE	10.00
TRAVEL TOTALS:							10,264.30
RENT COMMUNICATION UTILITIES							
01-04	P1	1MO09000067	AT&T BROADBAND-D	12/28/00	01/27/01	CABLE SERVICE FOR COLUMBIA	40.35
01-04	P1	1MO09000069	CHARTER COMMUNICATIONS	12/22/00	01/21/01	CABLE FOR WASH, MO	25.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KENNY C. HULSHOF—Con.						
01-05	P1 1M090000075	AT&T CABLE SERVICES	12/13/00	CABLE SERVICES FOR HANNIBAL		31.81
01-24	P9 M00904R0101	JRT GRAPHICS	01/01/01	RENT-HANNIBAL		538.40
01-24	P9 M00901R0101	MICHAEL A & LINDA A HOELSCHER	01/01/01	WASHINGTON - RENT		500.00
01-24	P9 M00902R0101	33 BROADWAY PARTNERSHIP	01/01/01	COLUMBIA - RENT		1,570.00
02-07	P1 1M090000114	AT&T BROADBAND	01/28/01	CABLE SERVICE		1.33
02-07	P1 1M090000152	RADIO COMM	01/01/01	PAGER SERVICE		31.95
02-08	P1 1M090000136	AT&T CABLE SERVICES	01/13/01	CABLE SERVICES FOR DO		34.81
02-08	P1 1M090000133	CHARTER COMMUNICATIONS	01/22/01	CABLE FOR D.O.		25.71
02-08	P1 1M090000138	ERIC FELTNER	12/07/00	CELL PHONE CHARGES/TOLLS		275.65
02-14	P1 1M090000155	33 BROADWAY PARTNERSHIP	12/02/00	UTILITIES-DIST. OFC.		88.37
02-21	P9 M00904R0102	JRT GRAPHICS	02/01/01	RENT-HANNIBAL		538.40
02-21	P9 M00901R0102	MICHAEL A & LINDA A HOELSCHER	02/01/01	WASHINGTON - RENT		500.00
02-21	P9 M00902R0102	33 BROADWAY PARTNERSHIP	02/01/01	COLUMBIA - RENT		1,570.00
02-28	S5 01059004378		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		157.61
02-28	S5 01059004807		01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		1,011.99
02-28	S5 01059005245		01/03/01	DISTRICT OFC TEL SVC TRANSFER		925.86
02-28	S5 01059005684		01/03/01	DC TEL EQUIP (TRANSFER)		85.00
02-28	S5 01059006124		01/03/01	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 01059006564		01/03/01	DC TEL TOLLS (TRANSFER)		352.33
03-05	P1 1M090000185	CHARTER COMMUNICATIONS	02/05/01	CABLE FOR WASH. MO OFC.		52.71
03-19	P9 M00905R0103	ECKELKAMP INVESTMENT CO	03/01/01	WASHINGTON - RENT		500.00
03-19	P9 M00904R0103	JRT GRAPHICS	03/01/01	RENT-HANNIBAL		538.40
03-19	P9 M00902R0103	33 BROADWAY PARTNERSHIP	03/01/01	COLUMBIA - RENT		1,570.00
03-30	P1 1M090000192	AT&T CABLE SERVICES	03/13/01	CABLE SERVICE-HANNIBAL MO		34.81
03-30	P1 1M090000191	33 BROADWAY PARTNERSHIP	01/11/01	UTILITIES		82.69
03-31	S4 01090001034		02/01/01	RECORDING (TRANSFER)		56.00
03-31	S5 01090004378		02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		157.61
03-31	S5 01090004808		02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,041.50
03-31	S5 01090005245		02/01/01	DISTRICT OFC TEL SVC TRANSFER		925.86
03-31	S5 01090005684		02/01/01	DC TEL EQUIP (TRANSFER)		85.00
03-31	S5 01090006124		02/01/01	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 01090006564		02/01/01	DC TEL TOLLS (TRANSFER)		446.66
RENT, COMMUNICATION, UTILITIES TOTALS:					14,186.52	
PRINTING AND REPRODUCTION						
01-31	S3 01031000169		01/03/01	PHOTOGRAPHIC (TRANSFER)		3.20
02-07	P1 1M090000108	GOVBUSINESSCARDS.COM	01/04/01	BUSINESS CARDS		27.95
02-08	P1 1M090000135	DO	01/24/01	BUSINESS CARDS		56.90
03-31	S3 01090000166		03/01/01	PHOTOGRAPHIC (TRANSFER)		29.40
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	117.45
01-04	P1 1M090000068	MEMPHIS DEMOCRAT	01/03/01	SUBSCRIPTION		27.68
01-04	P1 1M090000072	SHELBY CO. HERALD	01/07/01	NEWSPAPER SUBSCRIPTION		22.00
01-04	P1 1M090000066	THE WASHINGTON POST	01/19/01	NEWSPAPER		58.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KENNY C. HULSHOF—Con.						
		FERACI, BRENT MANNING	01/01/01	LEGISLATIVE DIRECTOR	347.22	
		FREEMAN, TIMOTHY JOSEPH	01/01/01	FIELD DIRECTOR	177.78	
		HOGAN, TRACEY E	01/01/01	CONSTITUENT REPRESENTATIVE	127.78	
		JOHNSON, LENA	01/01/01	EXECUTIVE ASSISTANT	147.22	
		MILLER, MATTHEW M	01/01/01	ADMINISTRATIVE ASSISTANT	500.00	
		MOODY, CAROLINE E	01/01/01	LEGISLATIVE ASSISTANT	156.95	
		MOIRER, EMILY M	01/01/01	LEGIS CORRESPONDENT/LEGIS ASSIST	147.22	
		RICKER, JOHN C	01/01/01	CONSTITUENT REPRESENTATIVE	127.78	
		SHUMAKER, MICHAEL J	01/01/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN	133.33	
		STEMME, JULIE MICHELLE	01/01/01	DISTRICT SCHEDULE/STAFF ASSIST	158.33	
		STRIBLING, SHANA H	01/01/01	STAFF ASSISTANT	127.78	
		THRELKELD, GINA L	01/01/01	PART-TIME EMPLOYEE	105.56	
				PERSONNEL COMPENSATION TOTALS:	3,068.07	
TRAVEL						
01-04	P1	GINA M ABINGTON	12/05/00	MILEAGE IN DISTRICT	41.90	
01-04	P1	SCOTT CALICOTT	12/07/00	MILEAGE IN DISTRICT	19.18	
01-08	P1	HON. KENNY C. HULSHOF	10/18/00	PARKING	14.00	
01-08	P1	DO	10/27/00	CAR RENTAL	74.80	
01-08	P1	DO	09/29/00	CAR RENTAL	82.37	
01-08	P1	DO	09/16/00	MILEAGE IN DISTRICT	137.77	
01-08	P1	DO	09/11/00	TAXI TRIPS	50.00	
01-10	P1	SCOTT CALICOTT	11/28/00	MILEAGE IN DISTRICT	45.43	
01-17	P1	GINA M ABINGTON	11/13/00	MILEAGE IN DISTRICT	224.52	
01-24	P1	HON. KENNY C. HULSHOF	12/14/00	TWE FLIGHT COU TO STL & RTN	138.00	
01-24	P1	DO	01/01/01	AGENT FEE	10.00	
01-24	P1	DO	11/21/00	AGENT FEE	10.00	
01-24	P1	DO	12/14/00	FLIGHTS STL TO NATIONAL & RTN	577.00	
01-24	P1	DO	12/14/00	AGENT FEE	10.00	
02-08	P1	MATTHEW M MILLER	10/30/00	PARKING	63.00	
				TRAVEL TOTALS:	1,497.97	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	UNITED PARCEL SERVICE	12/04/00	SHIPPING SERVICES	21.52	
01-10	P1	AT&T BROADBAND-D	11/28/00	CABLE SERVICE FOR COLUMBIA	40.35	
01-10	P1	FEDERAL EXPRESS CORP	11/08/00	SHIPPING SERVICES	31.05	
01-10	P1	JRT GRAPHICS	12/01/00	HANNAH UTILITIES	80.60	
01-10	P1	RADIO COMM	12/01/00	PAGER SERVICE	31.95	
01-10	P1	UNITED PARCEL SERVICE	11/21/00	SHIPPING SERVICES	14.43	
01-17	P1	33 BROADWAY PARTNERSHIP	10/09/00	UTILITIES COLUMBIA DISTRICT OFFICE	108.82	
01-24	S5	01024004372	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	157.61	
01-24	S5	01024004802	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	944.99	
01-24	S5	01024005240	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24	S5	01024005681	12/01/00	DC TEL EQUIP (TRANSFER)	74.00	
01-24	S5	01024006123	12/01/00	DC TEL SERVICE (TRANSFER)	195.00	

01-24	SS	01024006565	VERIZON WIRELESS	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	297.72
01-25	P2	HCV0100018	ERIC FELTNER	12/26/00	12/26/00	MOTOROLA STARTAC 7888 CELL PHO	196.99
02-06	P1	1M009000125	33 BROADWAY PARTNERSHIP	10/10/00	11/08/00	CELLULAR CHARGES/TOLLS	167.53
02-07	P1	1M009000124	FEDERAL EXPRESS CORP	09/08/00	10/09/00	UTILITIES COLUMBIA OFFICE	130.50
02-07	P1	1M009000116	33 BROADWAY PARTNERSHIP	12/18/00	12/18/00	SHIPPING SERVICES	11.13
02-08	P1	1M009000123	ERIC FELTNER	11/07/00	12/08/00	COLUMBIA DISTRICT UTILITIES	81.23
02-08	P1	1M009000139	MATTHEW M MILLER	11/10/00	12/08/00	CELL PHONE CHARGES/TOLLS	123.12
02-08	P1	1M009000129		10/31/00	10/31/00	CALLER ID BOXES FOR D.O.	40.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,676.06
01-02	PS	0536550111A	US CAPITOL HISTORICAL SOCIETY	11/01/00	11/01/00	SINGLE DROP MASS MAIL PRINTING	2,450.00
01-05	P1	1M009000074	GOVBUSINESSCARDS.COM	12/20/00	12/20/00	PRINTING SERVICES	23.50
						PRINTING AND REPRODUCTION TOTALS:	2,473.50
02-08	P1	1M009000132	NEW LIFE CLEANING CO	10/01/00	10/31/00	CLEANING SERVICE-COLUMBIA DO	80.00
02-08	P1	1M009000142	DO	11/01/00	12/31/00	CLEANING SERVICE COLUMBIA OFF	160.00
						OTHER SERVICES TOTALS:	240.00
01-04	P1	1M009000071	OFFICE SUPPLIES	12/08/00	12/08/00	OFFICE SUPPLIES	34.98
01-04	P1	1M009000071	DO	12/12/00	12/12/00	OFFICE SUPPLIES	104.94
01-05	P1	1M009000073	DO	12/14/00	12/14/00	OFFICE SUPPLIES	94.23
01-05	P1	1M009000077	THE GOLDEN RULER, INC	12/07/00	12/07/00	OFFICE SUPPLIES - HANNIBAL	136.95
01-10	P1	1M009000090	ARCH ENGRAVING INC	10/26/00	10/26/00	LASER BADGE ENGRAVED	14.00
01-10	P1	1M009000092	CULLIGAN WATER CONDITIONING	10/31/00	11/25/00	BOTTLED WATER	13.30
01-10	P1	1M009000081	MOBERLY MONITOR INDEX	12/01/00	01/01/02	NEWSPAPER	91.00
01-10	P1	1M009000080	OFFICE DEPOT	11/07/00	11/17/00	OFFICE SUPPLIES - COLUMBIA	93.95
01-10	P1	1M009000086	SHOPKO	12/07/00	12/07/00	OFFICE SUPPLIES - HANNIBAL	12.96
01-10	P1	1M009000084	SNOW VALLEY INC.	11/07/00	11/30/00	DC BOTTLED WATER	46.09
01-10	P1	1M009000089	THE GOLDEN RULER, INC	10/23/00	10/23/00	OFFICE SUPPLIES-HANNIBAL	35.90
01-18	P2	OSM11677	ACS DESKTOP SOLUTIONS, INC.	11/09/00	11/09/00	DRIVE	297.00
01-18	P2	OSM11677	DO	11/09/00	11/09/00	DRIVE	189.00
01-18	P2	OSM11677	DO	11/09/00	11/09/00	SUPPLIES	39.00
01-18	P2	OSM11677	DO	11/09/00	11/09/00	ORGANIZER	430.00
01-18	P2	OSM11678	DO	11/09/00	11/09/00	WINDOWS NT SERVER SOFTWARE	276.64
01-18	P2	OSM11679	DO	11/09/00	11/09/00	DRIVE	297.00
01-31	S1	01031000560	OFFICE SUPPLIES	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-45.86
02-06	P1	1M009000126	XEROX CORPORATION	09/11/00	09/11/00	OFFICE SUPPLIES	27.90
02-06	P1	1M009000128	MONROE COUNTY APPEAL	12/22/00	12/22/00	COLUMBIA OFFICE SUPPLIES	105.00
02-07	P1	1M009000120	OFFICE DEPOT	01/01/01	01/01/02	NEWSPAPER SUBSCRIPTION	23.00
02-07	P1	1M009000117	DO	12/19/00	12/19/00	OFFICE SUPPLIES - COLUMBIA OFF	333.49
02-07	P1	1M009000117	DO	12/28/00	12/28/00	OFFICE SUPPLIES - COLUMBIA OFF	228.90
02-07	P1	1M009000122	SNOW VALLEY INC.	12/07/00	12/31/00	DC BOTTLED WATER	46.09
02-07	P1	1M009000127	TRACEY E HOGAN	12/14/00	12/14/00	SUPPLIES FOR OFFICE	17.09
02-08	P1	1M009000140	ALL-PRO SUPPLY	11/13/00	11/13/00	OFFICE SUPPLIES - DO	14.03
02-08	P1	1M009000131	CULLIGAN WATER CONDITIONING	09/25/00	10/25/00	BOTTLED WATER	45.10
02-08	P1	1M009000141	DO	11/27/00	12/25/00	BOTTLED WATER	29.70
02-08	P1	1M009000130	STAPLES CREDIT PLAN	10/23/00	10/23/00	OFFICE SUPPLIES	80.24
02-14	P1	1M009000156	CULLIGAN WATER CONDITIONING	12/25/00	12/25/00	BOTTLED WATER	8.45
						SUPPLIES AND MATERIALS TOTALS:	3,120.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KENNY C. HULSHOF—Con.						
EQUIPMENT						
01-18	P2	OSM11677	11/09/00	WINDOWS NT SERVER SOFTWARE	513.00	
01-31	S2	01031003539	09/30/00	EQUIPMENT (TRANSFER)	-334.16	
01-31	S2	01031003540	11/28/00	EQUIPMENT (TRANSFER)	12.86	
01-31	S2	01031003542	10/01/00	EQUIPMENT (TRANSFER)	-51.24	
01-31	S2	01031003543	10/05/00	EQUIPMENT (TRANSFER)	90.00	
01-31	S2	01031003544	12/19/00	EQUIPMENT (TRANSFER)	401.96	
03-31	S2	01090003664	01/03/00	EQUIPMENT (TRANSFER)	109.67	
EQUIPMENT TOTALS:					742.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,907.98	
OFFICE TOTALS:					16,907.98	
2001 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,418.73	
				PERSONNEL COMPENSATION	170,061.65	
				TRAVEL	7,463.92	
				RENT, COMMUNICATION, UTILITIES	10,819.20	
				PRINTING AND REPRODUCTION	613.68	
				OTHER SERVICES	131.00	
				SUPPLIES AND MATERIALS	5,826.20	
				EQUIPMENT	7,618.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,952.58	
OFFICE TOTALS:					204,952.58	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USP010009	01/03/01	FRANKED MAIL	142.12	
03-19	OP	1M3677701B	02/28/01	FRANKED MAIL	2,092.98	
03-19	OP	1USP020009	02/01/01	FRANKED MAIL	223.63	
FRANKED MAIL TOTALS:					2,418.73	
PERSONNEL COMPENSATION						
			01/03/01	STAFF ASSISTANT	11,642.04	
			01/03/01	SHARED EMPLOYEE	2,933.33	
			01/03/01	LEGISLATIVE ASSISTANT	8,266.56	
			01/03/01	ASSISTANT DISTRICT ADMINISTRATOR	15,535.33	
			01/03/01	STAFF ASSISTANT	6,236.10	
			01/03/01	DISTRICT CHIEF OF STAFF	18,355.20	
			01/03/01	PRESS SECRETARY	8,746.53	
			01/03/01	ADMINISTRATIVE ASSISTANT	18,873.00	
			01/03/01	LEGISLATIVE CORRESPONDENT	5,178.50	
			01/03/01	OFFICE MANAGER/PERSONAL SECRETARY	14,490.19	
			01/03/01	STAFF ASSISTANT-DISTRICT	9,532.78	

SIMMONS, MATTHEW R	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	10,079.03
SNESKO, VALERIE	01/03/01	03/31/01	STAFF ASSISTANT	8,017.10
TARR, CAROLE J	01/03/01	03/31/01	FIELD REPRESENTATIVE	10,855.81
TERRAZAS, RICARDO	01/03/01	02/15/01	STAFF ASSISTANT	3,214.49
TRACY, HELEN S	01/03/01	03/31/01	STAFF ASSISTANT DISTRICT OFFICE	8,534.99
WILLIAMS, CARROLL M	01/03/01	03/31/01	DISTRICT STAFF ASSISTANT	9,570.67
			PERSONNEL COMPENSATION TOTALS:	170,061.65
TRAVEL				
01-31	P1	IC452000102		30.00
01-31	P1	IC452000104	MATTHEW R SIMMONS	683.50
01-31	P1	IC452000104	DO	228.75
01-31	P1	IC452000104	DO	212.78
01-31	P1	IC452000104	DO	46.45
01-31	P1	IC452000105	DO	18.43
01-31	P1	IC452000103	MICHAEL HARRISON	683.50
01-31	P1	IC452000103	DO	212.50
01-31	P1	IC452000103	DO	623.56
01-31	P1	IC452000103	DO	20.00
02-14	P1	IC452000128	HON DUNCAN HUNTER	341.75
02-14	P1	IC452000129	DO	341.75
02-14	P1	IC452000130	DO	683.50
02-26	P1	IC452000141	CATO CEDILLO	58.30
02-26	P1	IC452000138	GARY D BECKS	130.20
02-26	P1	IC452000139	NATHAN A COLESTOCK	126.00
02-26	P1	IC452000140	DO	154.00
03-27	P1	IC452000163	CATO CEDILLO	11.00
03-27	P1	IC452000162	GARY D BECKS	228.20
03-27	P1	IC452000157	NATHAN A COLESTOCK	320.88
03-27	P1	IC452000159	WENDELL R CUTTING	214.20
03-28	P1	IC452000177	HON DUNCAN HUNTER	278.04
03-28	P1	IC452000177	DO	683.50
03-28	P1	IC452000177	DO	683.50
03-28	P1	IC452000177	DO	341.75
03-28	P1	IC452000177	DO	107.88
			TRAVEL TOTALS:	7,463.92
RENT, COMMUNICATION, UTILITIES				
01-08	P1	IC452000093	COX COMMUNICATIONS	34.95
01-24	P9	CA5203R0101	DONALD R. & JANET M. FALL	1,250.00
01-24	P9	CA5202R0101	IMPERIAL COUNTY TREASURY	205.00
01-31	P1	IC452000110	FEDERAL EXPRESS CORP	3.85
01-31	P1	IC452000113	DO	7.36
01-31	P1	IC452000114	DO	38.79
02-14	P1	IC452000127	COX COMMUNICATIONS	34.95
02-14	P1	IC452000126	GTE WIRELESS	183.94
02-14	P1	IC452000130	HON DUNCAN HUNTER	166.86
02-21	P9	CA5203R0102	DONALD R. & JANET M. FALL	1,250.00
02-21	P9	CA5202R0102	IMPERIAL COUNTY TREASURY	205.00
02-26	P1	IC452000136	FEDERAL EXPRESS CORP	38.69
02-26	P1	IC452000137	DO	15.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DUNCAN HUNTER—Con.						
02-28	S5	01059004379	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60	
02-28	S5	01059004808	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	968.37	
02-28	S5	01059005246	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
02-28	S5	01059005685	01/31/01	DC TEL EQUIP (TRANSFER)	67.00	
02-28	S5	01059006125	01/31/01	DC TEL SERVICE (TRANSFER)	197.00	
02-28	S5	01059006565	01/31/01	DC TEL TOLLS (TRANSFER)	350.04	
03-05	P1	1C452000147	01/16/01	UTILITIES	62.67	
03-05	P1	1C452000143	12/28/00	CELLULAR PHONE CALLS	66.34	
03-13	P1	1C452000149	03/06/01	CABLE SERVICE	34.95	
03-19	P9	CA520380103	03/31/01	EL CALON - RENT	1,250.00	
03-19	P9	CA520280103	03/01/01	IMPERIAL - RENT	205.00	
03-27	P1	1C452000150	03/08/01	EXPRESS MAIL	11.93	
03-27	P1	1C452000151	02/23/01	EXPRESS MAIL	7.24	
03-27	P1	1C452000152	03/01/01	EXPRESS MAIL	15.07	
03-27	P1	1C452000153	02/21/01	EXPRESS MAIL	10.74	
03-27	P1	1C452000154	02/15/01	EXPRESS MAIL	7.36	
03-27	P1	1C452000161	01/25/01	CELLULAR PHONE CALLS	86.74	
03-28	P1	1C452000172	01/30/01	EXPRESS MAIL	7.29	
03-28	P1	1C452000177	02/08/01	AIRPHONE CHARGES	76.68	
03-31	S5	01090004379	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60	
03-31	S5	01090004809	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,206.47	
03-31	S5	01090005246	02/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
03-31	S5	01090005685	02/28/01	DC TEL EQUIP (TRANSFER)	67.00	
03-31	S5	01090006125	02/28/01	DC TEL SERVICE (TRANSFER)	197.00	
03-31	S5	01090006565	02/01/01	DC TEL TOLLS (TRANSFER)	958.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,819.20	
PRINTING AND REPRODUCTION						
01-31	S3	01031000258	01/31/01	PHOTOGRAPHIC (TRANSFER)	9.60	
02-26	P2	OSPT25679	02/20/01	500 THERMO CARDS	33.00	
03-02	P2	OSPT25755	02/26/01	500 THERMO CARDS	33.00	
03-27	P5	1M3677701A	02/27/01	SINGLE DROP MASS MAIL PRINTING	536.08	
				PRINTING AND REPRODUCTION TOTALS:	613.68	
OTHER SERVICES						
02-26	P1	1C452000142	01/25/01	EQUIPMENT REPAIR	35.00	
03-28	P1	1C452000173	05/31/01	ALARM MONITORING	96.00	
				OTHER SERVICES TOTALS:	131.00	
SUPPLIES AND MATERIALS						
01-29	P1	1C452000096	01/03/01	SUPPLIES	17.32	
01-29	P1	1C452000097	01/08/01	SUPPLIES	11.92	
01-29	P1	1C452000098	01/11/01	SUPPLIES	18.60	
01-29	P1	1C452000099	01/11/01	SUPPLIES	6.46	
01-29	P1	1C452000100	01/18/01	PHOTOGRAPHIC SUPPLIES	68.85	
01-31	S1	01031000841	01/31/01	OFFICE SUPPLY (TRANSFER)	537.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DUNCAN HUNTER—Con.						
		MURPHY, BENJAMIN M	01/01/01	LEGISLATIVE CORRESPONDENT		115.33
		PATTERSON, MELINDA M	01/01/01	OFFICE MANAGER/PERSONAL SECRETARY		322.72
		RAINVILLE, CYNTHIA	01/01/01	STAFF ASSISTANT-DISTRICT		212.31
		SIMMONS, MATTHEW R	01/01/01	LEGISLATIVE DIRECTOR		224.48
		SNESKO, VALERIE	01/01/01	STAFF ASSISTANT		178.56
		STARR, CAROLE J	01/01/01	FIELD REPRESENTATIVE		241.78
		TERRAZAS, RICARDO	01/01/01	STAFF ASSISTANT		149.51
		TRACY, HELEN S	01/01/01	STAFF ASSISTANT DISTRICT OFFICE		190.09
		WILLAHAN, CARROLL M	01/01/01	DISTRICT STAFF ASSISTANT		213.16
				PERSONNEL COMPENSATION TOTALS:		3,866.83
TRAVEL						
01-03	P1	CATO, CEDILLO	11/01/00	MILEAGE		131.60
01-03	P1	HON. DUNCAN HUNTER	11/11/00	AIRFARE SD-DC 3931		341.50
01-03	P1	DO	11/18/00	AIRFARE DC-SD 4495		341.50
01-03	P1	DO	11/07/00	GASOLINE		46.50
01-04	P1	VALERIE SNESKO	11/03/00	AIRFARE DC-SD-DC 8380		683.00
01-31	P1	CAROLE J. STARR	10/03/00	MILEAGE		99.68
01-31	P1	CATO, CEDILLO	12/01/00	MILEAGE		128.80
01-31	P1	DO	11/09/00	CAR RENTAL		326.95
01-31	P1	GARY D BECKS	12/01/00	MILEAGE		203.00
01-31	P1	HON. DUNCAN HUNTER	12/04/00	AIRFARE SD-DC (2759)		341.50
01-31	P1	DO	12/12/00	AIRFARE DC-SD (2141)		341.50
01-31	P1	DO	12/14/00	AIRFARE SD-DC (2958)		341.50
01-31	P1	DO	12/16/00	AIRFARE DC-SD (4011)		341.50
01-31	P1	DO	12/02/00	GASOLINE		129.93
01-31	P1	NATHAN A COLESTOCK	11/16/00	MILEAGE		181.72
01-31	P1	DO	12/12/00	CAR RENTAL		130.78
03-27	P1	DO	01/02/01	PARKING		4.00
03-27	P1	WENDELL R CUTTING	11/01/00	MILEAGE-1,800MI		504.00
				TRAVEL TOTALS:		4,618.96
RENT, COMMUNICATION, UTILITIES						
01-03	P1	FEDERAL EXPRESS CORP	12/08/00	EXPRESS MAIL		95.49
01-03	P1	GARY D BECKS	10/15/00	CELLULAR PHONE TOLLS		187.83
01-16	P1	GTE WIRELESS	11/27/00	CELLULAR PHONE SERVICE		364.29
01-24	S5	01024004373	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		52.60
01-24	S5	01024004603	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,247.39
01-24	S5	01024005241	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		712.20
01-24	S5	01024005682	12/01/00	DC TEL EQUIP (TRANSFER)		62.00
01-24	S5	01024006124	12/01/00	DC TEL SERVICE (TRANSFER)		197.00
01-24	S5	01024006566	12/01/00	DC TEL TOLLS (TRANSFER)		623.45
01-31	P1	FALL ADVERTISING	09/15/00	UTILITIES		133.73
01-31	P1	FEDERAL EXPRESS CORP	12/21/00	EXPRESS MAIL		44.38
01-31	P1	GARY D BECKS	11/15/00	CELLULAR PHONE TOLLS		31.42

01-31	P1	ICA52000106	HON. DUNCAN HUNTER	11/27/00	AIRPHONE	81.33
02-01	P1	ICA52000108	FEDERAL EXPRESS CORP	12/20/00	EXPRESS MAIL	3.85
02-21	P1	ICA52000131	NATHAN A COLESTOCK	10/28/00	CELLULAR PHONE CALLS	69.28
PRINTING AND REPRODUCTION						3,906.24
02-26	P2	OS97P25199	ACCURATE WORD LLC	12/12/00	CONG HUNER 250 THERMO CARDS	22.50
SUPPLIES AND MATERIALS						22.50
01-03	P1	ICA52000091	CARROLL OFFICE SUPPLY	12/05/00	SUPPLIES	50.98
01-03	P1	ICA52000084	CONGRESSIONAL QUARTERLY, INC	02/17/00	SUBSCRIPTION	1,696.00
01-03	P1	ICA52000092	DOW JONES & COMPANY, INC.	04/14/01	SUBSCRIPTION	175.00
01-03	P1	ICA52000083	HON. DUNCAN HUNTER	11/17/00	MEAL W/CONSTITUENTS	22.36
01-03	P1	ICA52000085	NATHAN A COLESTOCK	12/23/00	SUPPLIES	49.51
01-03	P1	ICA52000089	SAN DIEGO BUSINESS JOURNAL	04/30/02	SUBSCRIPTION	69.00
01-03	P1	ICA52000090	SAN DIEGO DAILY TRANSCRIPT	02/05/01	SUBSCRIPTION	215.50
01-09	P1	ICA52000094	SPARKLETT'S DRINKING WATER	12/13/00	WATER SERVICE	42.30
01-31	S1	01031000840	AQUA COOL	12/31/00	OFFICE SUPPLY (TRANSFER)	-956.54
01-31	P1	ICA52000115	CARROLL OFFICE SUPPLY	12/31/00	WATER/COOLER	55.75
01-31	P1	ICA52000120	CALEXICO CHRONICLE	12/14/00	SUPPLIES	87.16
02-23	P1	ICA52000132		11/17/01	SUBSCRIPTION	20.00
02-28	S1	01059000604		12/31/00	OFFICE SUPPLY (TRANSFER)	52.80
SUPPLIES AND MATERIALS TOTALS:						1,577.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,154.16
OFFICE TOTALS:						14,154.16

2001 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010009	UNITED STATES POSTAL SERVICE	01/31/01	FRANKED MAIL	1,826.46
03-19	OP	IUSPS020009	DO	02/28/01	FRANKED MAIL	165,981.22
PERSONNEL COMPENSATION						1,826.46
BARVICK, MARY ABIGAIL						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46
BEMER, JILL A						1,826.46
BRILL, CHRISTIAN H						1,826.46
CREAMER, PATRICK J						1,826.46
CURRY, VIVIAN M						1,826.46
FRANKED MAIL TOTALS:						1,826.46
PERSONNEL COMPENSATION						1,826.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. ASA HUTCHINSON—Con.						
		EMERSON, LINDA	01/03/01	DISTRICT REPRESENTATIVE	7,577.77	
		GRAY, STEPHEN D	01/03/01	DISTRICT REPRESENTATIVE	8,188.90	
		GUHMAN, BETTY	01/03/01	CHIEF OF STAFF	23,222.23	
		HARTLEY, SARAH	01/03/01	CASEWORKER	1,011.11	
		DO	02/02/01	PART-TIME EMPLOYEE	2,166.66	
		KIBLER, MELANIE	01/03/01	DISTRICT PROJECTS COORDINATOR	4,400.00	
		KINETOB, SAMETTA C	01/03/01	DEPUTY CHIEF OF STAFF	12,222.23	
		LLOYD, JANE A	01/03/01	CASEWORKER	6,600.00	
		MAHONEY, MARISSA KAY	01/03/01	STAFF ASSISTANT	4,999.99	
		MASSEY, COLIN G	01/03/01	PART-TIME EMPLOYEE	1,586.67	
		MCCLURE, STACEY	01/03/01	DISTRICT REPRESENTATIVE	5,988.90	
		PASSMAN, SANDLER D	01/03/01	LEGISLATIVE ASSISTANT	9,044.43	
		PLATT, MICHAEL	01/03/01	LEGISLATIVE ASSISTANT	9,166.67	
		RUSSELL, CHRISTOPHER Y	01/08/01	SYSTEMS ADMINISTRATOR	5,994.45	
		SHASTEEN, CHARLOTTE M	01/03/01	PART-TIME EMPLOYEE	1,267.20	
		SHRADER, STACEY LYNN	01/03/01	LEGISLATIVE DIRECTOR	14,177.77	
		WATSON, KATHY J	01/03/01	DISTRICT COORDINATOR	9,288.90	
		WILLIAMS, ALISON R	01/03/01	EXECUTIVE ASSISTANT	8,677.77	
		YORK, MELISSA ANNE	01/03/01	PART-TIME EMPLOYEE	661.20	
				PERSONNEL COMPENSATION TOTALS:	165,981.22	
TRAVEL						
01-23	P1	CHRISTIAN H BRILL	01/05/01	TAXI	9.00	
01-23	P1	DO	01/05/01	TAXI	8.00	
01-29	P1	BETTY GUHMAN	01/21/01	GAS	37.26	
01-29	P1	VIVIAN M CURRY	01/16/01	TAXI	6.50	
01-30	P1	HON. ASA HUTCHINSON	01/13/01	GAS	19.37	
01-30	P1	DO	01/16/01	MEAL	8.63	
01-30	P1	DO	01/12/01	GAS	18.00	
01-30	P1	DO	01/13/01	LODGING	102.50	
01-30	P1	MELANIE KIBLER	01/08/01	GAS	10.00	
01-30	P1	STACEY SHRADER	01/16/01	TAXI	7.50	
02-07	P1	HON. ASA HUTCHINSON	01/25/01	TAXI (2)	18.00	
02-07	P1	LINDA EMERSON	01/24/01	MILEAGE	13.65	
02-07	P1	STACEY SHRADER	01/24/01	TAXI	6.00	
02-07	P1	DO	02/02/01	TAXI	7.00	
02-21	P1	HON. ASA HUTCHINSON	01/25/01	MEAL	7.00	
02-21	P1	DO	01/12/01	MEAL	102.50	
02-28	HV	IA901000419	01/27/01	CHANGE A/C# FROM 2310 TO 2130	109.80	
03-02	P1	STEPHEN GRAY	02/14/01	MEAL	6.39	
03-02	P1	DO	02/14/01	MEAL	5.95	
03-02	P1	DO	02/13/01	LODGING	15.00	
03-02	P1	DO	02/18/01	MILEAGE-62MI	18.60	
03-02	P1	DO	02/13/01	MILEAGE-419MI	125.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ASA HUTCHINSON—Con.						
01-31	P1	IAR03000210	01/23/01	CABLE	32.93	
01-31	P1	IAR03000212	01/22/01	EXPRESS MAIL	18.61	
01-31	P1	IAR03000212	01/18/01	EXPRESS MAIL	10.54	
02-01	P1	IAR03000213	01/01/01	CABLE	35.36	
02-01	P1	IAR03000211	01/01/01	CABLE	35.76	
02-08	P1	IAR03000243	02/01/01	CABLE	35.76	
02-08	P1	IAR03000244	01/12/01	EXPRESS MAIL	57.05	
02-08	P1	IAR03000238	01/18/01	EXPRESS MAIL	44.13	
02-08	P1	IAR03000239	12/21/00	EXPRESS MAIL	3.62	
02-08	P1	IAR03000242	01/12/01	EXPRESS MAIL	109.80	
02-08	P1	IAR03000240	01/27/01	MILEAGE	3.62	
02-20	P1	IAR03000251	01/19/01	EXPRESS MAIL	3.62	
02-20	P1	IAR03000252	01/25/01	EXPRESS MAIL	7.47	
02-20	P1	IAR03000253	01/25/01	EXPRESS MAIL	7.47	
02-20	P1	IAR03000254	01/19/01	EXPRESS MAIL	11.16	
02-22	P1	IAR03000260	01/31/01	EXPRESS MAIL CHARGES	3.62	
02-22	P1	IAR03000261	01/29/01	EXPRESS MAIL CHARGES	29.60	
02-22	P1	IAR03000262	01/25/01	EXPRESS MAIL CHARGES	32.37	
02-22	P1	IAR03000263	01/26/01	EXPRESS MAIL CHARGES	7.42	
02-27	S6	AR000572602	02/01/01	RENT FORT SMITH	2,228.00	
02-27	S6	AR000387102	02/01/01	RENT FAYETTEVILLE	1,317.00	
02-27	S6	AR000607902	02/01/01	RENT HARRISON	1,823.00	
02-28	S5	01059004380	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	200.85	
02-28	S5	01059004809	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	975.26	
02-28	S5	01059005247	01/03/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
02-28	S5	01059005686	01/03/01	DC TEL EQUIP (TRANSFER)	184.00	
02-28	S5	01059006126	01/03/01	DC TEL SERVICE (TRANSFER)	231.00	
02-28	S5	01059006566	01/03/01	DC TEL TOLLS (TRANSFER)	981.08	
02-28	HV	IAR01000419	01/27/01	CHANGE AC# FROM 2310 TO 2130	-109.80	
03-05	P1	IAR03000295	02/16/01	COMPUTER SERVICE	25.00	
03-05	P1	IAR03000274	01/09/01	FAX SERVICE	74.80	
03-05	P1	IAR03000276	02/23/01	CABLE	32.93	
03-05	P1	IAR03000270	02/05/01	EXPRESS MAIL	33.08	
03-05	P1	IAR03000271	02/07/01	EXPRESS MAIL	14.72	
03-05	P1	IAR03000273	02/02/01	EXPRESS MAIL	3.62	
03-08	P1	IAR03000301	02/02/01	EXPRESS MAIL CHARGES	7.29	
03-08	P1	IAR03000302	02/12/01	EXPRESS MAIL CHARGES	51.40	
03-08	P1	IAR03000303	02/15/01	EXPRESS MAIL CHARGES	7.52	
03-14	P1	IAR03000323	02/16/01	EXPRESS MAIL CHARGES	47.49	
03-14	P1	IAR03000324	02/21/01	EXPRESS MAIL CHARGES	18.82	
03-14	P1	IAR03000325	02/20/01	EXPRESS MAIL CHARGES	3.62	
03-16	P1	IAR03000338	02/16/01	EXPRESS MAIL CHARGES	7.24	
03-29	S6	AR000572603	03/01/01	RENT FORT SMITH	1,762.00	
03-29	S6	AR000587103	03/01/01	RENT FAYETTEVILLE	1,317.00	

03-29	S6	AR006007903	DO	03/01/01	03/31/01	RENT HARRISON	1,823.00
03-31	S5	01090004380		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	200.85
03-31	S5	01090004810		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,091.75
03-31	S5	01090005247		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005686		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	67.00
03-31	S5	01090006126		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	231.00
03-31	S5	01090006566		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	821.52
RENT, COMMUNICATION, UTILITIES TOTALS:							23,717.60
01-29	P1	1AR03000208	PRINTING AND REPRODUCTION	01/10/01	01/10/01	BUSINESS CARDS	46.00
01-31	S3	01031000075	GOVBUSINESSCARDS.COM, INC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	27.80
02-08	P1	1AR03000236	BEDFORD CAMERA & VIDEO	02/01/01	02/01/01	PHOTOGRAPHS	439.95
02-28	S3	01059000071		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	16.60
03-05	P1	1AR03000284	DAVID L. ANDRUKUNIS, INC.	02/13/01	02/13/01	PRINTING SERVICES	51.50
03-05	P1	1AR03000287	JANE LLOYD	01/12/01	01/12/01	PROCESS FILM	4.83
03-31	S3	01090000669		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							611.28
OTHER SERVICES							
02-23	P1	1AR03000259	CHRISTOPHER RUSSELL	02/10/01	02/10/01	WRITING WORKSHOP	50.00
SUPPLIES AND MATERIALS							50.00
01-23	P1	1AR03000190	CHRISTIAN H BRILL	01/16/01	01/16/01	DIGITAL CAMERA	314.99
01-23	P1	1AR03000189	SANDLER D PASSMAN	01/06/01	01/06/01	2 MONITOR EXTENSION CORDS	35.51
01-29	P1	1AR03000206	CONGRESSIONAL QUARTERLY, INC	03/26/01	03/26/02	SUBSCRIPTION	1,849.00
01-30	P1	1AR03000209	ARKANSAS DEMOCRAT GAZETTE	01/29/01	01/29/02	NEWSPAPER SUBSCRIPTION	129.00
01-30	P1	1AR03000219	MELANIE KIBLER	01/18/01	01/18/01	REFRIGERATOR	150.65
01-30	P1	1AR03000218	MOUNTAIN SPRING WATER CO.	01/17/01	01/17/01	BOTTLED WATER	13.90
01-30	P1	1AR03000220	STACEY SHRADER	01/07/01	01/07/01	CLEANER FLUID	8.30
01-30	P1	1AR03000215	US OFFICE PRODUCTS	01/18/01	01/18/01	OFFICE SUPPLIES FS OFFICE	3.20
01-30	P1	1AR03000217	DO	01/11/01	01/11/01	OFFICE SUPPLIES FOR FS	35.86
01-31	S1	01031000253		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	496.97
01-31	P1	1AR03000225	ARISTOTILE INTERNET ACCESS	12/16/00	01/15/01	INTERNET SERVICE	25.00
02-07	P1	1AR03000233	MCROY AND MCMAIR INC	01/11/01	01/11/01	OFFICE SUPPLIES	39.02
02-07	P1	1AR03000234	DO	01/11/01	01/11/01	OFFICE SUPPLIES	30.95
02-07	P1	1AR03000235	DO	01/24/01	01/24/01	OFFICE SUPPLIES	5.85
02-07	P1	1AR03000229	STACEY SHRADER	01/26/01	01/26/01	SUPPLIES	3.98
02-08	P1	1AR03000237	POLAND SPRING WATER	01/26/01	02/19/01	BOTTLED WATER	71.50
02-08	P1	1AR03000241	US OFFICE PRODUCTS	01/26/01	01/26/01	OFFICE SUPPLIES	33.77
02-14	P1	1AR03000247	ARKANSAS DEMOCRAT GAZETTE	02/07/01	01/23/02	SUBSCRIPTION RENEWAL	78.00
02-14	P1	1AR03000248	ARKANSAS TIMES	02/07/01	05/21/02	SUBSCRIPTION RENEWAL	39.00
02-14	P1	1AR03000245	CARROLL COUNTY NEWSPAPERS, INC	02/07/01	01/05/02	SUBSCRIPTION RENEWAL	46.25
02-14	P1	1AR03000250	CONGRESSIONAL QUARTERLY, INC	02/07/01	03/26/02	SUBSCRIPTION RENEWAL	1,849.00
02-14	P1	1AR03000246	THE BAXTER BULLETIN	02/07/01	01/17/02	SUBSCRIPTION RENEWAL	109.20
02-21	P1	1AR03000258	MOUNTAIN SPRING WATER CO.	01/31/01	01/31/01	BOTTLED WATER	15.00
02-21	P1	1AR03000257	POLAND SPRING WATER	01/04/01	01/26/01	BOTTLED WATER	68.25
02-28	HV	1A901000547		01/08/01	01/08/01	FRAMING (TRANSFER)	155.00
02-28	S1	01059000183		02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	555.90
03-02	F2	03SP441352	SOFTWARE SPECTRUM	02/12/01	02/20/01	OFFICE PRO 2000	18.19
03-05	P1	1AR03000282	CARROLL COUNTY NEWSPAPERS, INC	02/22/01	02/22/02	SUBSCRIPTION	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ASA HUTCHINSON—Con.						
03-05	P1	JAR03000283	02/22/01	SUBSCRIPTION	43.50	
03-05	P1	JAR03000287	01/03/01	SPACE HEATER	43.21	
03-05	P1	JAR03000285	02/08/01	FURNITURE	348.80	
03-05	P1	JAR03000286	02/12/01	OFFICE SUPPLIES	3.49	
03-05	P1	JAR03000272	02/12/01	BOTTLED WATER	6.95	
03-05	P1	JAR03000275	02/08/01	OFFICE SUPPLIES	161.18	
03-08	P1	JAR03000302	02/08/01	SUBSCRIPTION	1,696.00	
03-08	P1	JAR03000304	02/09/01	PUBLICATION	51.01	
03-08	P1	JAR03000304	09/01/02	PUBLICATION	308.75	
03-14	P1	JAR03000315	02/12/01	PEN REFILL	3.49	
03-14	P1	JAR03000319	02/22/01	OFFICE SUPPLIES	102.64	
03-14	P1	JAR03000320	02/22/01	REFRESHMENTS FOR MEETING	16.14	
03-14	P1	JAR03000314	02/21/01	REFRESHMENTS FOR MEETING	20.30	
03-14	P1	JAR03000326	02/26/01	BOTTLED WATER	6.95	
03-14	P1	JAR03000317	02/08/01	BOOKCASE	348.80	
03-15	P1	JAR03000318	01/29/01	BOTTLED WATER-DISTRICT	169.00	
03-15	P1	JAR03000316	02/26/01	BOTTLED WATER & COFFEE-DC	148.46	
03-15	P1	JAR03000316	02/07/01	OFFICE SUPPLIES	119.11	
03-16	P1	JAR03000332	03/10/01	OFFICE SUPPLIES	80.15	
03-16	P1	JAR03000327	02/01/01	OFFICE SUPPLIES-HRSN OFFICE	101.83	
03-16	P1	JAR03000327	02/02/01	OFFICE SUPPLIES/EQUIPMENT	72.00	
03-16	P1	JAR03000328	02/17/01	OFFICE SUPPLIES/EQUIPMENT	240.00	
03-16	P1	JAR03000329	02/17/01	OFFICE SUPPLIES	109.90	
03-16	P1	JAR03000330	02/22/01	OFFICE SUPPLIES	102.64	
03-16	P1	JAR03000333	02/22/01	OFFICE SUPPLIES	7.39	
03-16	P1	JAR03000337	03/13/01	FS OFFICE SUPPLIES	28.90	
03-16	P1	JAR03000334	02/28/01	BOTTLED WATER	15.00	
03-16	P1	JAR03000334	02/28/01	BOTTLED WATER	7.95	
03-16	P1	JAR03000339	03/12/01	BOTTLED WATER-FS OFFICE	29.00	
03-16	P1	JAR03000335	03/01/01	BOOKS AND PUBLICATIONS	408.95	
03-16	P1	JAR03000336	02/12/01	OFFICE SUPPLIES	382.10	
03-31	S1	01090000172	03/31/01	OFFICE SUPPLY (TRANSFER)	11,408.33	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	01031003271	01/31/01	EQUIPMENT (TRANSFER)	1,128.11	
02-28	S2	01059003279	02/28/01	EQUIPMENT (TRANSFER)	3,390.12	
03-31	S2	01059003331	01/03/01	EQUIPMENT (TRANSFER)	-0.42	
03-31	S2	01059003332	03/31/01	EQUIPMENT (TRANSFER)	3,375.54	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					214,913.78	
					214,913.78	

PERSONNEL COMPENSATION

BARWICK MARY ABIGAIL	01/01/01	01/02/01	OFFICE MANAGER	183.33
BRELL CHRISTIAN H	01/01/01	01/02/01	PRESS SECRETARY	188.89
CURRY VIVIAN M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.89
EMERSON LINDA	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	172.22
GRAY STEPHEN D	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	186.11
GUHMAN BETTY	01/01/01	01/02/01	CHIEF OF STAFF	527.78
HARTLEY SARAH	01/01/01	01/02/01	CASEWORKER	72.22
KIBLER MELANIE	01/01/01	01/02/01	DISTRICT PROJECTS COORDINATOR	100.00
KLEINBOB SAMETTA C	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	277.78
LLOYD JANE A	01/01/01	01/02/01	CASEWORKER	150.00
MAHONEY MARISSA KAY	01/01/01	01/02/01	STAFF ASSISTANT	138.89
MASSEY COLIN G	01/01/01	01/02/01	PART-TIME EMPLOYEE	37.33
MCCLEURE STACEY	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	1,736.11
PASSMAN SANDLER D	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	205.56
PLATT MICHAEL	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	208.33
SHASTEEN CHARLOTTE M	01/01/01	01/02/01	PART-TIME EMPLOYEE	28.80
SHRADER STACEY LYNN	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	322.22
WATSON KATHY J	01/01/01	01/02/01	DISTRICT COORDINATOR	211.11
WILLIAMS ALISON R	01/01/01	01/02/01	EXECUTIVE ASSISTANT	197.22
YORK MELISSA ANNE	01/01/01	01/02/01	PART-TIME EMPLOYEE	45.60
PERSONNEL COMPENSATION TOTALS:				5,178.39

TRAVEL

HR	01-04	HR	ACH357120	JANE LLOYD	10/07/00	10/07/00	ACH PAYMENT RETURN	-86.46
HR	01-04	HR	ACH357120	DO	10/21/00	10/21/00	ACH PAYMENT RETURN	-41.60
HR	01-04	HR	ACH357120	DO	10/23/00	10/23/00	ACH PAYMENT RETURN	-6.50
PI	01-04	PI	IAR03RW0149	DO	10/07/00	10/07/00	MILEAGE	86.45
PI	01-04	PI	IAR03RW0150	DO	10/07/00	10/07/00	MILEAGE	41.60
PI	01-04	PI	IAR03RW0151	DO	10/23/00	10/23/00	MILEAGE	6.50
HR	01-05	HR	ACH24681	DO	07/26/00	09/27/00	ACH PAYMENT RETURN	-35.75
PI	01-17	PI	IAR03000173	CARCO CARRIAGE (HERTZ)	12/12/00	12/12/00	CAR RENTAL	270.44
PI	01-18	PI	IAR03000176	HON ASA HUTCHINSON	08/27/00	08/27/00	TAXI	20.00
PI	01-18	PI	IAR03000177	DO	08/29/00	08/29/00	GAS	14.99
PI	01-18	PI	IAR03000178	DO	08/27/00	08/29/00	HOTEL	162.69
PI	01-18	PI	IAR03000180	DO	08/29/00	08/29/00	MEAL	1.84
PI	01-18	PI	IAR03000181	DO	11/01/00	11/01/00	MEAL	14.34
PI	01-18	PI	IAR03000182	DO	12/14/00	12/15/00	HOTEL	99.68
PI	01-18	PI	IAR03000183	DO	12/20/00	12/20/00	GAS	16.18
PI	01-18	PI	IAR03RW0171	JANE LLOYD	07/26/00	09/27/00	MILEAGE (REISSUE)	35.75
HR	01-24	HR	ACH357159	DO	07/26/00	09/27/00	ACH PAYMENT RETURN	-35.75
PI	01-26	PI	IAR03RW0171A	DO	07/26/00	09/27/00	MILEAGE (REISSUE)	35.75
PI	01-29	PI	IAR03000192	HON ASA HUTCHINSON	12/14/00	12/15/00	FLIGHT XNA-DFW-DCA	196.00
PI	01-30	PI	IAR03RW0598	ALISSON R WILLIAMS	08/07/00	08/09/00	A/F DCA-MEMPHIS-FSM	404.00
PI	01-07	PI	IAR03000230	HON ASA HUTCHINSON	12/14/00	12/14/00	MEAL	2.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ASA HUTCHINSON—Con.						
03-02	P1 IAR03000267	BETTY GUHMAN	12/23/00	AIRFARE	344.00	
03-05	P1 IAR03000296	DO	01/02/01	GASOLINE	28.00	
03-05	P1 IAR03000277	HON. ASA HUTCHINSON	12/12/00	AIRFARE	216.00	
03-05	P1 IAR03000278	DO	12/15/00	AIRFARE	216.00	
03-05	P1 IAR03000279	DO	12/03/00	AIRFARE	219.00	
03-05	P1 IAR03000280	DO	12/15/00	AIRFARE	196.00	
03-05	P1 IAR03000281	DO	12/14/00	HOTEL	99.68	
03-05	P1 IAR03000288	JANE LLOYD	12/03/00	MEAL	15.41	
03-05	P1 IAR03000269	DO	12/03/00	METRO	15.00	
03-05	P1 IAR03000269	DO	12/02/00	MILEAGE-60MI	19.50	
03-05	P1 IAR03000269	DO	12/19/00	MILEAGE-60MI	19.50	
03-05	P1 IAR03000269	DO	12/03/00	LODGING	482.73	
03-08	P1 IAR03000299	MARY ABIGAIL BARVICK	12/04/00	MEAL	41.31	
03-08	P1 IAR03000299	DO	12/06/00	MEAL	41.58	
03-08	P1 IAR03000299	DO	12/06/00	MEAL	9.85	
03-08	P1 IAR03000306	DO	12/03/00	LODGING	478.98	
03-08	P1 IAR03000306	DO	12/03/00	MEAL	13.57	
03-08	P1 IAR03000306	DO	12/06/00	MEAL	21.12	
03-08	P1 IAR03000306	DO	12/03/00	LODGING	477.48	
03-08	P1 IAR03000306	DO	12/03/00	MEAL	11.77	
03-14	P1 IAR03000313	CARCO CARRIAGE (HERTZ)	12/16/00	CAR RENTAL	699.96	
03-14	P1 IAR03000313	DO	12/12/00	CAR RENTAL	270.44	
03-23	P1 IAR03000341	MARY ABIGAIL BARVICK	12/03/00	HOTEL	478.23	
03-23	P1 IAR03000341	DO	12/04/00	MEALS	41.06	
03-23	P1 IAR03000341	DO	12/05/00	MEALS	70.32	
TRAVEL TOTALS:					5,729.37	
RENT, COMMUNICATION, UTILITIES						
01-16	P1 IAR03000174	ARISTOTLE INTERNET ACCESS	11/16/00	COMPUTER SERVICE	25.00	
01-18	P1 IAR03000175	BETTY GUHMAN	11/22/00	PHONE BILL	57.88	
01-18	P1 IAR03000187	FEDERAL EXPRESS CORP	12/18/00	EXPRESS MAIL	15.60	
01-18	P1 IAR03000188	DO	12/12/00	EXPRESS MAIL	14.58	
01-24	S5 01024004374		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	208.85	
01-24	S5 01024004804		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	961.70	
01-24	S5 01024005242		12/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
01-24	S5 01024005683		12/01/00	DC TEL EQUIP (TRANSFER)	3,352.00	
01-24	S5 01024006125		12/01/00	DC TEL SERVICE (TRANSFER)	231.00	
01-24	S5 01024006567		12/01/00	DC TEL TOLLS (TRANSFER)	766.72	
01-29	P1 IAR03000207	BETTY GUHMAN	01/01/01	FAX	17.44	
01-29	P1 IAR03000200	FEDERAL EXPRESS CORP	12/29/00	EXPRESS MAIL	3.80	
01-29	P1 IAR03000203	DO	12/28/00	EXPRESS MAIL	90.76	
01-29	P1 IAR03000204	DO	12/30/00	EXPRESS MAIL	20.58	
02-22	P2 HC/V0100167	VERIZON WIRELESS	01/15/01	BELT CLIP FOR ST-7668 (18742)	17.00	
03-05	P1 IAR03000269	JANE LLOYD	12/07/00	PHONE CALLS	18.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001. HON. HENRY J HYDE—Con.						
02-28	OP 1USPS010009	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL		113.00
03-19	OP 1USPS020009	DO	02/28/01	FRANKED MAIL		439.47
						552.47
PERSONNEL COMPENSATION						
		AARON BLAINE F	01/03/01	LEGISLATIVE DIRECTOR	184,937.99	184,937.99
		BUDD, THERESA ANN	01/03/01	COMPUTER OPERATOR	4,171.80	4,171.80
		CHRISTOPoulos, KAREN L	01/03/01	CONGRESSIONAL ASSISTANT	8,002.49	8,002.49
		CUSEY, JOHN MARK	02/22/01	SHARED EMPLOYEE	11,387.00	11,387.00
		DURANTE, PATRICK J	01/03/01	EXECUTIVE ASSISTANT	2,826.90	2,826.90
		FREEMAN SHARAE	01/03/01	SHARED EMPLOYEE	9,096.99	9,096.99
		GLAZER, KIMBERLY A	01/03/01	LEGISLATIVE ASSISTANT		
		HAMMERSLA, SHARON S	01/03/01	SHARED EMPLOYEE	14,014.00	14,014.00
		HORSTMAN, ALICE HOAG	01/03/01	EXECUTIVE ASSISTANT	1,468.67	1,468.67
		KELLY, ANN WOODWARD	01/03/01	PERSONAL SECRETARY	19,129.23	19,129.23
		ORTMAN, BRENDA KAY	01/03/01	CONGRESSIONAL ASSISTANT	16,687.00	16,687.00
		SCHMIDT, KEVIN F	01/03/01	LEGISLATIVE CORRESPONDENT	10,308.70	10,308.70
		SHORT, NANCY M	01/03/01	LEGISLATIVE ASSISTANT	9,769.23	9,769.23
		SODARQ, JEAN P	01/03/01	CONGRESSIONAL ASSISTANT	15,716.56	15,716.56
		WARRICK, LUCILE M	01/03/01	CONGRESSIONAL ASSISTANT	13,536.10	13,536.10
		WOLVERTON, JUDITH I	01/03/01	EXECUTIVE ADMINISTRATOR	8,488.10	8,488.10
					29,030.23	29,030.23
					184,937.99	184,937.99
PERSONNEL COMPENSATION TOTALS:						
01-18	PI 1IL06000057	JUDY WOLVERTON	01/02/01	AIRFARE #5965		115.50
01-18	PI 1IL06000058	DO	01/05/01	HOTEL		409.73
01-18	PI 1IL06000059	DO	01/05/01	AIRPORT TRANSPORTATION		76.00
01-18	PI 1IL06000060	DO	01/05/01	MEALS		82.76
01-18	PI 1IL06000061	DO	01/05/01	D.C. TRANSPORTATION		21.00
01-31	PI 1IL06000074	DO	01/21/01	AIRFARE ORD-DCA-ORD 8857		135.50
01-31	PI 1IL06000075	DO	01/21/01	MEALS		100.10
01-31	PI 1IL06000076	DO	01/21/01	AIRPORT TRANSPORTATION		92.00
02-14	PI 1IL06000084	HON. HENRY J HYDE	01/19/01	Air WASH-CH-WASH		115.50
01-14	PI 1IL06000085	DO	01/30/01	Air WASH-CH-WASH		115.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 1USPS010009	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL		113.00
03-19	OP 1USPS020009	DO	02/28/01	FRANKED MAIL		439.47
						552.47
PERSONNEL COMPENSATION						
		AARON BLAINE F	01/03/01	LEGISLATIVE DIRECTOR	184,937.99	184,937.99
		BUDD, THERESA ANN	01/03/01	COMPUTER OPERATOR	4,171.80	4,171.80
		CHRISTOPoulos, KAREN L	01/03/01	CONGRESSIONAL ASSISTANT	8,002.49	8,002.49
		CUSEY, JOHN MARK	02/22/01	SHARED EMPLOYEE	11,387.00	11,387.00
		DURANTE, PATRICK J	01/03/01	EXECUTIVE ASSISTANT	2,826.90	2,826.90
		FREEMAN SHARAE	01/03/01	SHARED EMPLOYEE	9,096.99	9,096.99
		GLAZER, KIMBERLY A	01/03/01	LEGISLATIVE ASSISTANT		
		HAMMERSLA, SHARON S	01/03/01	SHARED EMPLOYEE	14,014.00	14,014.00
		HORSTMAN, ALICE HOAG	01/03/01	EXECUTIVE ASSISTANT	1,468.67	1,468.67
		KELLY, ANN WOODWARD	01/03/01	PERSONAL SECRETARY	19,129.23	19,129.23
		ORTMAN, BRENDA KAY	01/03/01	CONGRESSIONAL ASSISTANT	16,687.00	16,687.00
		SCHMIDT, KEVIN F	01/03/01	LEGISLATIVE CORRESPONDENT	10,308.70	10,308.70
		SHORT, NANCY M	01/03/01	LEGISLATIVE ASSISTANT	9,769.23	9,769.23
		SODARQ, JEAN P	01/03/01	CONGRESSIONAL ASSISTANT	15,716.56	15,716.56
		WARRICK, LUCILE M	01/03/01	CONGRESSIONAL ASSISTANT	13,536.10	13,536.10
		WOLVERTON, JUDITH I	01/03/01	EXECUTIVE ADMINISTRATOR	8,488.10	8,488.10
					29,030.23	29,030.23
					184,937.99	184,937.99
PERSONNEL COMPENSATION TOTALS:						
01-18	PI 1IL06000057	JUDY WOLVERTON	01/02/01	AIRFARE #5965		115.50
01-18	PI 1IL06000058	DO	01/05/01	HOTEL		409.73
01-18	PI 1IL06000059	DO	01/05/01	AIRPORT TRANSPORTATION		76.00
01-18	PI 1IL06000060	DO	01/05/01	MEALS		82.76
01-18	PI 1IL06000061	DO	01/05/01	D.C. TRANSPORTATION		21.00
01-31	PI 1IL06000074	DO	01/21/01	AIRFARE ORD-DCA-ORD 8857		135.50
01-31	PI 1IL06000075	DO	01/21/01	MEALS		100.10
01-31	PI 1IL06000076	DO	01/21/01	AIRPORT TRANSPORTATION		92.00
02-14	PI 1IL06000084	HON. HENRY J HYDE	01/19/01	Air WASH-CH-WASH		115.50
01-14	PI 1IL06000085	DO	01/30/01	Air WASH-CH-WASH		115.50

03-08	P1	11L06000090	JUDY WOLVERTON	01/31/01	02/03/01	AF UNITED #8940	135.50
03-08	P1	11L06000091	DO	01/31/01	02/01/01	HOTEL ACCOMMODATIONS	132.82
03-08	P1	11L06000092	DO	01/31/01	02/03/01	AIRPORT TRANSPORTATION	92.00
03-08	P1	11L06000093	DO	01/31/01	02/01/01	MEALS	17.29
03-12	P1	11L06000098	DO	02/25/01	03/01/01	AIRFARE #2704	135.50
03-12	P1	11L06000099	DO	02/26/01	02/28/01	HOTEL ACCOMMODATIONS	376.32
03-12	P1	11L06000100	DO	02/25/01	02/28/01	AIRPORT TRANSPORTATION	108.00
03-12	P1	11L06000101	DO	02/27/01	03/01/01	MEAL	6.05
03-12	P1	11L06000102	DO	02/27/01	02/27/01	CAB FARE-DC	31.00
03-12	P1	11L06000103	HON HENRY J HYDE	02/03/01	02/06/01	AF WASH/CHICAGO/WASH (1227)	115.50
03-14	P1	11L06000103	DO	02/08/01	02/12/01	AF WASH/CHICAGO/WASH (8552)	115.50
03-14	P1	11L06000103	DO	02/15/01	02/25/01	AF WASH/CHICAGO/WASH (4553)	115.50
03-21	P1	11L06000107	JUDY WOLVERTON	03/04/01	03/07/01	AIRFARE-#2738	135.50
03-21	P1	11L06000108	DO	03/04/01	03/07/01	HOTEL ACCOMMODATIONS	446.72
03-21	P1	11L06000109	DO	03/04/01	03/07/01	AIRPORT TRANSPORTATION	108.00
03-21	P1	11L06000110	DO	03/05/01	03/07/01	DC TRANSPORTATION	32.00
03-21	P1	11L06000111	DO	03/04/01	03/07/01	MEALS	59.00
03-28	P1	11L06000114	DO	03/13/01	03/16/01	AIRFARE-UNITED (2785)	135.50
03-28	P1	11L06000115	DO	03/13/01	03/16/01	AIRPORT TRANSPORTATION	124.00
03-28	P1	11L06000116	DO	03/13/01	03/16/01	HOTEL ACCOMMODATIONS	299.51
03-28	P1	11L06000117	DO	03/13/01	03/16/01	MEALS	95.00
03-28	P1	11L06000118	DO	03/13/01	03/16/01	DC TRANSPORTATION	32.00
						TRAVEL TOTALS:	4,171.80
RENT, COMMUNICATION, UTILITIES							
01-24	P9	11L0601R0101	ADDISON TOWNSHIP	01/01/01	01/31/01	ADDISON - RENT	1,530.20
01-24	P1	11L06000069	AT&T BROADBAND	01/21/01	02/20/01	CABLE SERVICE DISTRICT	34.77
01-26	P1	11L06000072	FEDERAL EXPRESS CORP	01/08/01	01/10/01	OVERNIGHT SERVICE	10.68
02-14	P1	11L06000081	DO	01/24/01	01/24/01	OVERNIGHT SERVICE	3.62
02-14	P1	11L06000082	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	26.41
02-21	P9	11L0601R0102	ADDISON TOWNSHIP	02/01/01	02/28/01	ADDISON - RENT	1,530.20
02-28	S5	01059000086	FEDERAL EXPRESS CORP	01/26/01	01/31/01	OVERNIGHT SERVICE	7.24
02-28	S5	010590004381	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	160.30
02-28	S5	010590004810	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	134.07
02-28	S5	01059005248	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005567	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	01059006127	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	01059005567	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	227.43
03-05	P1	11L06000088	AT&T BROADBAND	02/21/01	03/20/01	CABLE SERVICE-DIST OFC	34.77
03-08	P1	11L06000094	SKYTEL	01/25/01	02/21/01	USAGE CHARGES-PAGER	22.45
03-08	P1	11L06000095	DO	01/31/01	01/31/01	EQUIPMENT PURCHASE/CONNECT FEE	155.99
03-08	P1	11L06000096	DO	03/01/01	03/01/01	PAGER CHARGES	27.25
03-16	P1	11L06000105	FEDERAL EXPRESS CORP	03/01/01	03/01/01	OVERNIGHT SERVICE	7.24
03-19	P9	11L0601R0103	ADDISON TOWNSHIP	03/01/01	03/31/01	ADDISON - RENT	1,630.20
03-21	P1	11L06000112	AT&T BROADBAND	03/21/01	04/20/01	CABLE SERVICE-DISTRICT OFFICE	36.40
03-21	P1	11L06000113	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT SERVICE	3.62
03-30	P1	11L06000119	DO	03/09/01	03/09/01	OVERNIGHT SERVICE	3.67
03-31	S5	01090004381	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	160.30
03-31	S5	01090004811	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	188.01
03-31	S5	01090005248	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HENRY J HYDE—Con.						
03-31	S5	01090005687	02/01/01	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5	01090006127	02/01/01	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	01090006567	02/01/01	DC TEL TOLLS (TRANSFER)		344.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,002.49
PRINTING AND REPRODUCTION						
01-31	S3	01031000127	01/03/01	PHOTOGRAPHIC (TRANSFER)		12.80
02-28	S3	01059000136	02/01/01	PHOTOGRAPHIC (TRANSFER)		18.20
03-30	P5	1M3685001A	03/19/01	SINGLE DROP MASS MAIL PRINTING		11,356.00
				PRINTING AND REPRODUCTION TOTALS:		11,387.00
SUPPLIES AND MATERIALS						
01-23	P1	11L06000067	01/03/01	SUBSCRIPTION		595.00
01-23	P1	11L06000064	03/01/01	SUBSCRIPTION		79.00
01-26	P1	11L06000073	01/27/01	SUBSCRIPTION RENEWAL		62.40
01-31	S1	01031000439	01/03/01	OFFICE SUPPLY (TRANSFER)		252.35
02-07	P1	11L06000077	01/09/01	BOTTLED WATER SERVICE		17.25
02-14	P1	11L06000080	03/01/01	SUBSCRIPTION RENEWAL		99.00
02-14	P1	11L06000078	02/28/01	SUBSCRIPTION RENEWAL		44.95
02-15	P1	11L06000083	02/05/01	MICROWAVE OVEN		104.49
02-15	P1	11L06000079	03/01/01	SUBSCRIPTION RENEWAL		149.00
02-21	P1	11L06000087	01/03/01	BOTTLED WATER DO		31.25
02-28	S1	01059000316	02/01/01	OFFICE SUPPLIES		562.53
03-05	P1	11L06000089	02/12/01	OFFICE SUPPLIES		236.50
03-14	P1	11L06000104	02/01/01	BOTTLED WATER-WASH OFC.		48.25
03-16	P1	11L06000106	01/31/01	BOTTLED WATER-DISTRICT		31.25
03-30	P2	0SSPA2459	03/20/01	TONER FOR PTINEX 5820		368.00
03-31	S1	01090000288	03/01/01	OFFICE SUPPLY (TRANSFER)		145.68
				SUPPLIES AND MATERIALS TOTALS:		2,826.90
EQUIPMENT						
01-31	S2	01031003436	01/03/01	EQUIPMENT (TRANSFER)		3,032.33
02-28	S2	01059003469	02/01/01	EQUIPMENT (TRANSFER)		3,032.33
03-31	S2	01090003550	03/01/01	EQUIPMENT (TRANSFER)		3,032.33
				EQUIPMENT TOTALS:		9,096.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,975.64
				OFFICE TOTALS:		220,975.64
2000 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USP5120010	12/01/00	FRANKED MAIL		415.70
				FRANKED MAIL TOTALS:		415.70
PERSONNEL COMPENSATION						
			01/01/01	LEGISLATIVE DIRECTOR		205.74
			01/01/01	COMPUTER OPERATOR		278.89
				BUDD, THERESA ANN		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON JAY INSLEE—Con						
EQUIPMENT					6,309.69	6,309.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					207,581.81	207,581.81
OFFICE TOTALS:					207,581.81	207,581.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010009	01/03/01	FRANKED MAIL		236.49
03-19	OP	IUSPS020009	02/01/01	FRANKED MAIL		345.70
PERSONNEL COMPENSATION						582.19
BAILOR, SHEREE LYNN						
BONLENDER, BRIAN N						
DO						
CHAMBERS, SHARON E						
ENDELMAN, K G						
HOGAN, PATRICK M						
JOHNSTON, JEREMY S						
KOTELAWALA, SHARMILA L						
LINSKEY, ANNE M						
MANN, J MICHAEL						
MOYER, FRANCES C						
O'CONNELL, SARA J						
OSBORNE, DEBRA J						
ROBINSON, MARY O						
SHIMOMURA, JOHANNA M						
SHIPLEY, NICHOLAS S						
SINGER, JENNIFER R						
DO						
STIRLING, HEDI K						
DO						
TAYLOR, MATTHEW M						
DO						
TRYHORN, KIMBERLY A						
VAN DER LUGT, ROELOF A						
DO						
WILLIAMS, ALLYSON C						
PERSONNEL COMPENSATION TOTALS:					172,656.96	172,656.96
TRAVEL						
01-31	P1	IWA01000104	01/06/01	AIRFARE DC-SEATTLE #5774		413.75
02-15	P1	IWA01000116	02/01/01	AIRFARE DC-PORTLAND OR #870		142.50
02-15	P1	IWA01000116	02/01/01	AIRFARE FOR MICHAEL MANN SEATTLE-PORTLAND OR-SEATTLE #8521		189.50
02-15	P1	IWA01000116	01/30/01	AIRFARE FOR J SHIMOMURA DC-SEATTLE-DC #4814		323.00

02-15	P1	IWA01000116	DO	01/30/01	02/08/01	AIRFARE SEATTLE-DC-SEATTLE #4238	827.50
02-15	P1	IWA01000116	DO	01/30/01	02/01/01	CABFARE	40.00
02-15	P1	IWA01000119	DO	02/08/01	02/13/01	CABFARE	108.00
02-15	P1	IWA01000117	KIMBERLY NUNES	01/09/01	01/13/01	MILEAGE	57.90
02-15	P1	IWA01000117	DO	01/22/01	01/22/01	PARKING	7.00
02-16	P1	IWA01000112	HEIDI K STIRLING	01/11/01	01/29/01	MILEAGE	17.70
02-16	P1	IWA01000113	DO	01/29/01	01/29/01	FERRY TOLLS	13.00
02-26	P1	IWA01000139	HON JAY INSOLE	02/13/01	02/15/01	AIRFARE SEATTLE-DC-SEATTLE #0197	827.50
02-26	P1	IWA01000139	DO	02/16/01	02/19/01	AIRFARE FOR SHEREE BAILOR DC-SEATTLE-DC #1327	323.00
02-26	P1	IWA01000139	DO	02/16/01	02/19/01	AIRFARE FOR JENNIFER SINGER DC-SEATTLE-DC #1329	323.00
02-26	P1	IWA01000139	DO	02/20/01	02/20/01	AIRFARE SEA-DCA 1334 STIRLING	161.50
02-26	P1	IWA01000141	JENNIFER SINGER	02/16/01	02/19/01	MEALS	13.71
02-26	P1	IWA01000146	DO	02/13/01	02/13/01	CABFARE	8.00
02-26	P1	IWA01000146	DO	02/19/01	02/19/01	PARKING	8.00
02-26	P1	IWA01000146	SHEREE LYNN BAILOR	02/16/01	02/19/01	SUBWAY FERRY CABFARE	24.90
02-26	P1	IWA01000142	DO	02/16/01	02/19/01	MEALS	7.42
03-01	P1	IWA01000148	HON JAY INSOLE	02/16/01	02/23/01	AIRFARE FOR SHARMILA KOTELAWALA DC-SEATTLE-DC #1330	323.00
03-01	P1	IWA01000148	DO	02/16/01	02/23/01	AIRFARE FOR SARA O'CONNELL DC-SEATTLE-DC #1832	323.00
03-01	P1	IWA01000148	DO	02/16/01	02/24/01	AIRFARE FOR BRIAN BONLENDER DC-SEATTLE-DC #1333	323.00
03-01	P1	IWA01000148	DO	02/15/01	02/23/01	AIRFARE FOR JOHANNA SHIMOURA DC-SEATTLE-DC #1338	323.00
03-01	P1	IWA01000148	DO	02/15/01	02/19/01	AIRFARE FOR ROEL VAN DER LUGT DC-SEATTLE-DC #1331	323.00
03-02	P1	IWA01000149	SHARMILA L KOTELAWALA	02/16/01	02/22/01	MEALS	40.60
03-02	P1	IWA01000149	DO	02/20/01	02/22/01	GAS	39.64
03-02	P1	IWA01000149	DO	02/16/01	02/22/01	RENTAL CAR	252.29
03-02	P1	IWA01000149	DO	02/16/01	02/22/01	CABFARE	35.00
03-16	P1	IWA01000158	BRIAN BONLENDER	02/19/01	02/19/01	MEAL	20.00
03-16	P1	IWA01000159	DO	02/23/01	02/24/01	RENTAL CAR	50.19
03-16	P1	IWA01000159	DO	02/18/01	02/27/01	CABFARE PARKING & FERRY TOLL	39.50
03-16	P1	IWA01000166	DO	02/19/01	02/21/01	GAS	18.11
03-16	P1	IWA01000166	DO	02/17/01	02/24/01	MEALS	70.64
03-16	P1	IWA01000154	HON JAY INSOLE	03/12/01	03/12/01	AIRFARE SEATTLE-DC 4102	413.75
03-16	P1	IWA01000154	DO	03/12/01	03/12/01	AIRFARE SEATTLE-PORTLAND,OR-SEATTLE 0425	189.50
03-16	P1	IWA01000154	DO	03/12/01	03/12/01	AIRFARE FOR K.GENDELMAN SEATTLE-PORTLAND,OR-SEATTLE 0426	189.50
03-16	P1	IWA01000154	DO	03/05/01	03/09/01	AIRFARE SEATTLE-DC-SEATTLE 7460	827.50
03-16	P1	IWA01000154	DO	02/15/01	02/27/01	CABFARE	121.00
03-16	P1	IWA01000155	DO	02/28/01	03/05/01	CABFARE	125.00
03-16	P1	IWA01000155	DO	03/09/01	03/13/01	CABFARE	168.00
03-16	P1	IWA01000160	JOHANNA M SHIMOURA	02/16/01	02/23/01	MEALS	41.90
03-16	P1	IWA01000165	DO	02/19/01	02/20/01	GAS	27.80
03-16	P1	IWA01000167	DO	01/27/01	01/31/01	MEALS	23.20
03-16	P1	IWA01000167	DO	02/17/01	02/20/01	FERRY TOLL & PARKING	21.50
03-16	P1	IWA01000167	DO	02/15/01	02/23/01	CABFARE	78.75
03-16	P1	IWA01000170	DO	01/26/01	01/31/01	PARKING/FERRY/CABFARE	29.70
03-16	P1	IWA01000170	DO	02/21/01	02/22/01	RENTAL CAR	51.94
03-16	P1	IWA01000156	MATTHEW M TAYLOR	02/15/01	02/15/01	AIRFARE DC-SEATTLE 0507	161.50
03-16	P1	IWA01000156	DO	02/25/01	02/25/01	AIRFARE SEATTLE-DC 0505	158.50
03-16	P1	IWA01000156	DO	02/16/01	02/25/01	CABFARE	104.00
03-16	P1	IWA01000157	SARA O'CONNELL	02/19/01	02/19/01	MEAL	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAY INSLEE—Con.						
03-16	P1	IWA01000157	02/22/01	RENTAL CAR		33.06
03-16	P1	IWA01000161	02/16/01	MEALS		64.61
03-16	P1	IWA01000161	02/22/01	FERRY TOLL & PARKING		16.70
03-16	P1	IWA01000162	02/23/01	CABFARE		17.00
03-19	P1	IWA01000171	02/20/01	PARKING & CABFARE		31.00
					TRAVEL TOTALS:	8,926.26
RENT, COMMUNICATION, UTILITIES						
01-24	P9	WA01010R0101	01/01/01	RENT-POULSBORO		340.00
01-26	S6	WA005904501	01/01/01	RENT MOUNTLAKE TERRACE		3,243.00
01-31	P1	IWA01000110	12/27/00	SATELLITE SERVICE		29.98
01-31	P1	IWA01000111	01/27/01	SATELLITE SERVICE		29.98
01-31	P1	IWA01000105	01/15/01	800 SERVICE		41.96
01-31	P1	IWA01000109	01/11/01	PAGER SERVICE		110.57
01-31	P1	IWA01000108	01/06/01	CELLULAR SERVICE		50.83
02-15	P1	IWA01000122	01/29/01	OVERNIGHT MAIL		3.74
02-15	P1	IWA01000123	01/12/01	OVERNIGHT MAIL		10.86
02-16	P1	IWA01000135	01/01/01	CELLULAR SERVICE		137.26
02-16	P1	IWA01000133	01/24/01	OVERNIGHT MAIL		18.80
02-16	P1	IWA01000137	01/22/01	INSURANCE; RETURN RECEIPT REQUEST		2.00
02-16	P1	IWA01000138	02/06/01	INSURANCE		4.50
02-21	P9	WA01010R0102	02/01/01	RENT-POULSBORO		340.00
02-26	P1	IWA01000144	02/27/01	SATELLITE SERVICE		34.98
02-26	P1	IWA01000143	01/01/01	800 SERVICE		58.04
02-26	P1	IWA01000147	02/06/01	CELLULAR SERVICE		50.41
02-27	P1	IWA01000140	02/17/01	CONFERENCE CENTER FEE		995.40
02-27	S6	WA005904502	02/01/01	RENT MOUNTLAKE TERRACE		3,243.00
02-28	S5	01059004382	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		52.25
02-28	S5	01059004811	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		289.52
02-28	S5	01059005249	01/03/01	DISTRICT OFC TEL SVC TRANSFER		569.76
02-28	S5	01059005688	01/03/01	DC TEL EQUIP (TRANSFER)		33.00
02-28	S5	01059006128	01/03/01	DC TEL SERVICE (TRANSFER)		176.00
03-16	P1	IWA01000169	01/03/01	DC TEL TOLLS (TRANSFER)		287.45
03-16	P1	IWA01000162	01/26/01	CELLULAR PHONE SERVICE		142.83
03-19	P9	WA01010R0103	02/22/01	CELLULAR PHONE CALLS		28.00
03-19	P1	IWA01000178	03/01/01	RENT-POULSBORO		340.00
03-19	P1	IWA01000179	02/01/01	OVERNIGHT MAIL		10.91
03-19	P1	IWA01000180	02/13/01	OVERNIGHT MAIL		7.36
03-19	P1	IWA01000180	02/26/01	OVERNIGHT MAIL		3.62
03-19	P1	IWA01000172	02/01/01	800 SERVICE		39.94
03-23	P1	IWA01000181	02/11/01	PAGER SERVICE		121.38
03-23	P1	IWA01000181	03/10/01	PAGER SERVICE		54.29
03-23	HV	IA901000559	03/26/01	CHANGE A/C# FROM 2360 TO 2399		34.98
03-23	HV	IA901000559	02/27/01	CHANGE A/C# FROM 2360 TO 2399		-34.98

03-29	S6	WA0059004503	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT MOUNTLAKE TERRACE	3,243.00
03-31	S5	010900004382		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	52.25
03-31	S5	010900004812		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	458.53
03-31	S5	010900005249		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	010900005688		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	010900006128		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	010900006568		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	368.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,826.03
PRINTING AND REPRODUCTION							
01-31	S3	01031000043		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
02-16	P1	1WA01000124	DAVID L. ANDRUKITIS, INC.	01/24/01	01/24/01	BUSINESS CARDS	56.00
02-16	P1	1WA01000125	DO	02/05/01	02/05/01	PRINTING SERVICES	27.50
02-16	P1	1WA01000126	DO	01/31/01	01/31/01	BUSINESS CARDS	28.00
02-16	P1	1WA01000127	DO	01/31/01	01/31/01	BUSINESS CARDS	28.00
02-16	P1	1WA01000128	DO	02/01/01	02/01/01	BUSINESS CARDS	22.50
02-28	S3	01059000046		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	56.00
03-01	P1	1WA01000150	DAVID L. ANDRUKITIS, INC.	02/21/01	02/21/01	BUSINESS CARDS/STIRLING	18.20
03-15	P2	03P725733	BETHESDA ENGRAVERS	02/09/01	02/23/01	1000 FRANKLIN SHEETS, BUFF, BL	28.00
03-16	P1	1WA01000167	JOHANNA M SHIMOMURA	01/16/01	01/30/01	FILM DEVELOPING	316.00
03-16	P1	1WA01000157	SARA O'CONNELL	02/22/01	02/22/01	PRESS COPIES	54.46
03-19	P1	1WA01000173	DAVID L. ANDRUKITIS, INC.	03/07/01	03/07/01	BUSINESS CARDS	45.84
						PRINTING AND REPRODUCTION TOTALS:	22.50
							696.40
OTHER SERVICES							
03-16	P1	1WA01000170	JOHANNA M SHIMOMURA	01/26/01	01/26/01	COMPUTER SERVICES	8.79
						OTHER SERVICES TOTALS:	8.79
SUPPLIES AND MATERIALS							
01-31	S1	01031000178		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	481.63
02-01	P1	1WA01000106	BELLEVIEW CHAMBER OF COMMERCE	01/03/01	01/03/01	BREAKFAST MEETING	25.00
02-15	P1	1WA01000120	AQUA COOL	01/01/01	01/23/01	BOTTLED WATER/COOLER RENT	29.00
02-15	P1	1WA01000121	CASCADE CLEAR WATER CO.	01/01/01	02/01/01	BOTTLED WATER/COOLER RENT	19.50
02-15	P1	1WA01000115	KIMBERLY NUNES	01/23/01	01/23/01	CH-OF COMMERCE BREAKFAST MEETING	10.00
02-15	P1	1WA01000115	DO	01/25/01	01/25/01	REFRESHMENTS FOR CONSTITUENT MEETINGS	77.13
02-15	P1	1WA01000117	DO	01/09/01	01/09/01	OFFICE SUPPLIES	70.64
02-15	P1	1WA01000118	THE SUN	02/04/02	02/04/02	SUBSCRIPTION RENEWAL	130.00
02-16	P1	1WA01000114	HEIDI K STIRLING	01/25/01	01/25/01	REFRESHMENTS FOR CONSTITUENT MEETING	19.00
02-16	P1	1WA01000136	OFFICE DEPOT	01/27/01	01/27/01	OFFICE SUPPLIES	76.41
02-16	P1	1WA01000134	SHEREE LYNN BAILOR	02/04/01	02/04/01	COFFEE MAKER	21.28
02-16	P1	1WA01000132	THE SEATTLE TIMES	02/21/01	02/19/02	SUBSCRIPTION RENEWAL	106.60
02-26	P1	1WA01000145	THE HERALD	02/28/01	02/28/02	SUBSCRIPTION	119.40
02-28	HV	1A01000547		01/08/01	01/08/01	FRAMING (TRANSFER)	50.00
02-28	S1	01059000129		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	275.72
03-16	P1	1WA01000164	AQUA COOL	02/01/01	02/21/01	BOTTLED WATER/COOLER RENT	39.00
03-16	P1	1WA01000166	BRIAN BONLENDER	02/21/01	02/21/01	NEWSPAPER	0.25
03-16	P1	1WA01000168	CASCADE CLEAR WATER CO.	03/01/01	03/01/01	BOTTLED WATER/COOLER RENT	16.00
03-16	P1	1WA01000163	JOHANNA M SHIMOMURA	03/12/01	03/12/01	COFFEE FOR CONSTITUENT MEETINGS	7.99
03-16	P1	1WA01000165	DO	02/21/01	02/22/01	POSTERS FOR OFFICE	40.18
03-16	P1	1WA01000167	DO	01/18/01	01/18/01	FILM	34.18
03-16	P1	1WA01000167	DO	01/18/01	01/18/01	PHOTO FRAMES	71.07
03-16	P1	1WA01000157	SARA O'CONNELL	02/22/01	02/22/01	POSTER FOR OFFICE	51.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAY INSLEE—Con.						
03-19	P1	IWA01000177	04/30/01	SUBSCRIPTION RENEWAL		157.00
03-19	P1	IWA01000174	02/17/01	OFFICE SUPPLIES		265.75
03-19	P1	IWA01000175	02/24/01	OFFICE SUPPLIES		39.99
03-19	P1	IWA01000176	02/27/01	SUBSCRIPTION		25.00
03-28	P2	QSSP423272	03/15/01	WRIST SUPPORT PADS		8.94
03-31	S1	01090000119	03/01/01	OFFICE SUPPLY (TRANSFER)		300.89
				SUPPLIES AND MATERIALS TOTALS:		2,575.49
01-31	S2	010310003191	01/03/01	EQUIPMENT (TRANSFER)		2,103.23
02-28	S2	01059003195	02/01/01	EQUIPMENT (TRANSFER)		2,103.23
03-31	S2	01050003233	03/01/01	EQUIPMENT (TRANSFER)		2,103.23
				EQUIPMENT TOTALS:		6,309.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,581.81
				OFFICE TOTALS:		207,581.81
2000 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPST20010	12/01/00	01/02/01	FRANKED MAIL	252.32
						252.32
PERSONNEL COMPENSATION						
		BAILOR, SHEREE LYNN	01/01/01	01/02/01	OFFICE MANAGER	305.56
		BONLENDER, BRIAN N	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	277.78
		ENDLEMAN, K G	01/01/01	01/02/01	SPECIAL ASSISTANT	216.67
		HOGAN, PATRICK M	01/01/01	01/02/01	COMMUNITY LIAISON	166.67
		JOHNSTON, JEREMY S	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	288.89
		LINSKEY, ANNE M	01/01/01	01/02/01	PRESS ASSISTANT	147.22
		MANLY, MICHAEL	01/01/01	01/02/01	DISTRICT DIRECTOR	405.56
		MOYER, FRANCES C	01/01/01	01/02/01	PART-TIME EMPLOYEE	72.22
		O'CONNELL, SARA J	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	277.78
		OSBORNE, DEBRA J	01/01/01	01/02/01	PART-TIME EMPLOYEE	129.20
		SHIMOMURA, JOHANNA M	01/01/01	01/02/01	CHIEF OF STAFF	497.22
		SINGER, JENNIFER R	01/01/01	01/02/01	LEGISLATIVE AIDE	144.45
		STIRLING, HEIDI K	01/01/01	01/02/01	COMMUNITY LIAISON	166.67
		TAYLOR, MATTHEW M	01/01/01	01/02/01	STAFF ASSISTANT	122.22
		TRYHORN, KIMBERLY A	01/01/01	01/02/01	SPECIAL ASSISTANT	166.67
		VAN DER LUGT, ROELOF A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
		WILLIAMS, ALLYSON C	01/01/01	01/02/01	EXECUTIVE ASSISTANT	155.56
					PERSONNEL COMPENSATION TOTALS:	3,762.56
TRAVEL						
01-30	P1	IWA01000097	12/15/00	12/16/00	MILEAGE	17.40
01-30	P1	IWA01000098	12/15/00	12/16/00	FERRY TOLLS	13.00
01-30	P1	IWA01000103	12/03/00	12/08/00	CABFARE	60.00

01-30	P1	IWA01000103	DO	12/16/00	01/02/01	CABARE	88.00
01-30	P1	IWA01000103	DO	01/02/01	01/02/01	AIRFARE SEATTLE TO DC #7989	413.75
01-30	P1	IWA01000103	DO	12/22/00	01/02/01	AIRFARE DC-SEATTLE-DC FOR JOHANNA SHIMOMURA #3971	575.00
03-16	P1	IWA01000152	JOHANNA M SHIMOMURA	12/23/00	12/29/00	MEALS	8.40
03-16	P1	IWA01000152	DO	12/28/00	12/29/00	FERRY TOLL & PARKING	50.70
						TRAVEL TOTALS:	1,226.25
RENT, COMMUNICATION, UTILITIES							
01-24	S5	01024004376		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	52.25
01-24	S5	01024004806		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	141.86
01-24	S5	01024005244		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24	S5	01024005685		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	58.00
01-24	S5	01024006127		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	S5	01024006569		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	300.43
01-30	P1	IWA01000101	AT&T WIRELESS SERVICES	12/01/00	12/31/00	CELLULAR SERVICE	137.26
01-30	P1	IWA01000094	FEDERAL EXPRESS CORP	11/30/00	12/07/00	OVERNIGHT MAIL	11.19
01-30	P1	IWA01000093	PAGENET	11/11/00	11/11/00	PAGER SERVICE	110.57
01-30	P1	IWA01000093	DO	12/11/00	12/11/00	PAGER SERVICE	110.57
02-16	HR	189463	AT&T WIRELESS SERVICES	11/01/00	11/30/00	REFUND: REBATE	-50.00
03-16	P1	IWA01000151	HON. JAY INSLEE	12/08/00	12/08/00	AIRPHONE CALLS	164.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,781.95
PRINTING AND REPRODUCTION							
03-13	OP	1GP00201001	PUBLIC PRINTER	12/15/00	12/15/00	PRINTING	21.00
						PRINTING AND REPRODUCTION TOTALS:	21.00
SUPPLIES AND MATERIALS							
01-03	P1	IWA01000090	KIRKLAND CHAMBER OF COMMERCE	11/21/00	11/21/00	MEMBERSHIP LUNCH MEETING	36.00
01-17	P1	IWA01000091	SARA O'CONNELL	12/28/00	12/28/00	CAMERA	784.88
01-17	P1	IWA01000091	DO	12/28/00	12/28/00	SOFTWARE (S)	907.34
01-22	P1	IWA01000092	DO	12/28/00	12/28/00	19" COLOR TV	175.51
01-22	P1	IWA01000092	DO	12/28/00	12/28/00	DREAMWEAVER SOFTWARE	321.48
01-30	P1	IWA01000102	AQUA COOL	12/01/00	12/21/00	BOTTLED WATER AND COOLER RENT	29.00
01-30	P1	IWA01000100	CASCADE CLEAR WATER CO.	12/01/00	01/01/01	BOTTLED WATER AND COOLER RENT	19.50
01-30	P1	IWA01000099	DEBRA J OSBORNE	12/16/00	12/16/00	LUNCH MEETING	28.22
01-30	P1	IWA01000095	LABELS & LISTS, INC	12/22/00	12/22/00	CD1 DATABASE UPDATE	2,700.00
01-30	P1	IWA01000096	OFFICE DEPOT	12/09/00	12/09/00	OFFICE SUPPLIES	127.10
01-31	P1	IWA01000107	NORTH SHORE CITIZEN	12/23/00	12/23/01	SUBSCRIPTION RENEWAL	30.00
02-10	P2	0SSP441313	ACUCOM SYSTEMS	12/26/00	01/03/01	SONY DDS-3 129P 12.0 GB	220.20
02-16	P1	IWA01000129	CLINTON COMPUTER	12/29/00	12/29/00	CD BURNER	445.00
02-16	P1	IWA01000130	DO	12/29/00	12/29/00	SCANNER	455.00
02-16	P1	IWA01000131	DO	12/29/00	12/29/00	COLOR PRINTER	485.00
03-16	P1	IWA01000153	FOOD MANAGEMENT CORPORATION	06/01/00	06/01/00	REFRESHMENTS FOR FORUM	327.30
						SUPPLIES AND MATERIALS TOTALS:	7,091.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,135.61
						OFFICE TOTALS:	14,135.61
1999 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	CO	Z61380900	PATRICK M HOGAN	08/14/99	08/16/99	CANCELED CHECK - STALE DATED	-36.00
						TRAVEL TOTALS:	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. JAY INSLEE—Con.				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—36.00
					OFFICE TOTALS:	—36.00
2001 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,236.64	1,236.64
				PERSONNEL COMPENSATION	155,897.53	155,897.53
				TRAVEL	9,869.57	9,869.57
				RENT, COMMUNICATION, UTILITIES	14,703.25	14,703.25
				PRINTING AND REPRODUCTION	389.90	389.90
				OTHER SERVICES	2,191.00	2,191.00
				SUPPLIES AND MATERIALS	4,588.71	4,588.71
				EQUIPMENT	9,927.00	9,927.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,803.60	198,803.60
				OFFICE TOTALS:	198,803.60	198,803.60
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	674.21	674.21
				FRANKED MAIL	562.43	562.43
				FRANKED MAIL	1,236.64	1,236.64
02-28	OP	1USPS010009		DISTRICT DIRECTOR	4,511.11	4,511.11
03-19	OP	1USPS020009		SPECIAL ASSISTANT/PROGRAM COORDINATOR	6,111.10	6,111.10
				LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	11,000.00	11,000.00
				SCHEDULER/OFFICE MANAGER	8,555.56	8,555.56
				STAFF ASSISTANT/CASEWORKER	4,672.23	4,672.23
				CONSTITUENT SERVICE COORDINATOR	9,777.77	9,777.77
				LEGISLATIVE ASSISTANT	9,900.00	9,900.00
				CHIEF OF STAFF	23,955.56	23,955.56
				ADMINISTRATIVE ASSISTANT	21,022.23	21,022.23
				DISTRICT AIDE	7,944.43	7,944.43
				DIST. OFFICE MGR/SPECIAL ASST	3,833.33	3,833.33
				STAFF ASSISTANT	5,866.67	5,866.67
				LEGISLATIVE CORRESPONDENT	6,355.56	6,355.56
				LEGISLATIVE CORRESPONDENT	5,133.33	5,133.33
				PART-TIME EMPLOYEE	1,205.89	1,205.89
				LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	15,277.77	15,277.77
				PAID INTERN	1,108.33	1,108.33
				DISTRICT DIRECTOR	9,666.66	9,666.66
				PERSONNEL COMPENSATION TOTALS:	155,897.53	155,897.53
TRAVEL						
01-09	P1	1GA0600096		AF ATLANTA TO SAN DIEGO & RTN	669.00	669.00

01-24	P1	IGA06000114	DO	01/17/01	01/21/01	AIRFARE ATLANTA TO DC & RTN	273.50
01-24	P1	IGA06000114	DO	01/06/01	01/06/01	AIRFARE DC TO ATLANTA	230.75
01-24	P1	IGA06000114	DO	01/08/01	01/08/01	AIRFARE ATLANTA TO DC	230.75
01-24	P1	IGA06000114	DO	01/09/01	01/09/01	AIRFARE DC TO ATLANTA	230.75
02-01	P1	IGA06000124	DO	01/25/01	01/26/01	AIRFARE ATLANTA TO DC & RTN	461.50
02-01	P1	IGA06000124	DO	01/30/00	01/30/01	AIRFARE ATLANTA TO DC	230.75
02-01	P1	IGA06000126	DO	01/19/01	01/20/01	A/F ATL TO BWI & RTN A BLSKIE	349.50
02-01	P1	IGA06000125	WILLIAM H GARRETT	01/17/01	01/20/01	TAXIS	147.00
02-01	P1	IGA06000130	DO	01/21/01	01/21/01	MEAL WHILE TRAVELING	36.01
02-01	P1	IGA06000131	DO	01/31/01	02/01/01	A/F ATLANTA TO DC & RTN	461.00
02-02	P1	IGA06000128	GLEE C SMITH	01/23/01	01/23/01	TAXI	14.00
02-09	P1	IGA06000136	DAVID HEIL	02/02/01	02/02/01	TAXI	10.00
02-09	P1	IGA06000137	GLEE C SMITH	02/04/01	02/04/01	PARKING	20.00
02-09	P1	IGA06000132	HON. JOHNNY ISAKSON	01/01/01	01/31/01	WILEAGE	317.44
02-09	P1	IGA06000132	DO	01/01/01	02/02/01	TAXIS PARKING	195.00
02-09	P1	IGA06000134	DO	02/05/01	02/05/01	AIRFARE ATL-WASH 1403	230.75
02-09	P1	IGA06000138	TILLIE FOWLER	02/05/01	02/05/01	TAXI	6.00
02-09	P1	IGA06000135	WILLIAM H GARRETT	01/31/01	02/01/01	LOGGING/DC	136.26
02-22	P1	IGA06000152	HON. JOHNNY ISAKSON	02/11/01	02/12/01	R/T AIRFARE DC-ATL 5679 K CAIN	461.50
02-22	P1	IGA06000147	RUFUS CAIN	02/11/01	02/13/01	RENTAL CAR	179.23
02-22	P1	IGA06000147	DO	02/12/01	02/13/01	MEALS	54.36
02-22	P1	IGA06000147	DO	02/11/01	02/13/01	LOGGING	212.00
02-22	P1	IGA06000146	WILLIAM H GARRETT	01/03/01	01/04/01	R/T AIRFARE ATL-DC 3933	461.00
02-28	P1	IGA06000158	DO	01/17/01	01/21/01	LOGGING	1,085.14
03-06	P1	IGA06000160	HON. JOHNNY ISAKSON	02/07/01	02/07/01	AIRFARE DC-ATL 8920	230.75
03-06	P1	IGA06000160	DO	02/12/01	02/12/01	AIRFARE ATL-DC 7574	230.75
03-06	P1	IGA06000160	DO	02/27/01	02/27/01	AIRFARE ATL-DC 4572	230.75
03-07	P1	IGA06000163	ASHLEY E CARTER	02/27/01	02/27/01	MILEAGE	60.45
03-20	P1	IGA06000164	WILLIAM H GARRETT	02/01/01	03/01/01	MILEAGE	201.50
03-20	P1	IGA06000167	DO	01/17/01	03/06/01	PARKING/TAXIS	196.00
03-20	P1	IGA06000167	DO	01/31/01	02/01/01	FOOD	70.68
03-21	P1	IGA06000174	ASHLEY E CARTER	03/08/01	03/08/01	PARKING	8.00
03-21	P1	IGA06000168	HON. JOHNNY ISAKSON	03/06/01	03/08/01	AIR DC-PALMSPRINGS 0240/SMITH	613.00
03-21	P1	IGA06000172	DO	03/08/01	03/13/01	AIR R/T DC-ATL-DC 0288	461.50
03-21	P1	IGA06000172	DO	03/01/01	03/01/01	AIR DC-ATL 7606	230.75
03-21	P1	IGA06000172	DO	03/06/01	03/06/01	AIR ATL-DC 2038	230.75
03-21	P1	IGA06000171	WILLIAM H GARRETT	03/07/01	03/07/01	AIR R/T ATL-DC-ATL 9773	401.50
TRAVEL TOTALS:							9,869.57
RENT, COMMUNICATION, UTILITIES							
01-24	P9	GA0601R0101	CARRAMERICA REALTY CORPORATION	01/01/01	01/31/01	ATLANTA-RENT	3,374.13
01-29	P1	IGA06000121	DIRECT TV	01/13/01	02/12/01	CABLE SERVICE IN DIST OFF	32.98
01-29	P1	IGA06000119	FEDERAL EXPRESS CORP	12/29/00	01/09/01	OVERNIGHT MAIL SERVICE	10.91
02-01	P1	IGA06000129	DO	01/10/01	01/11/01	OVERNIGHT MAIL SERVICE	10.86
02-09	P1	IGA06000141	AT&T WIRELESS SERVICES	12/23/00	01/22/01	CELLULAR TELEPHONE SERVICE/DO	99.82
02-09	P1	IGA06000143	FEDERAL EXPRESS CORP	01/15/01	01/15/01	OVERNIGHT MAIL	3.80
02-09	P1	IGA06000144	DO	01/16/01	01/17/01	OVERNIGHT MAIL	7.24
02-09	P1	IGA06000142	SKYTEL	12/25/00	01/24/01	PAGER SERVICES	119.65
02-21	P9	GA0601R0102	CARRAMERICA REALTY CORPORATION	02/01/01	02/28/01	ATLANTA-RENT	3,374.13
02-22	P1	IGA06000149	AT & T WIRELESS SERVICE	12/26/00	02/25/01	PHONE SERVICE/DOIST	140.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHNNY ISAKSON—Con.						
02-22	P1	IGA6000151	01/02/01	PHONE SERVICE/DIST	51.75	
02-22	P1	IGA6000151	01/26/01	OVERNIGHT MAIL	18.21	
02-22	P1	IGA6000150	02/01/01	EMAIL PAGER SERVICE	49.98	
02-27	P1	IGA6000159	02/12/01	CABLE SERVICE/DO	32.98	
02-28	S5	01059004383	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	122.05	
02-28	S5	01059004812	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	177.95	
02-28	S5	01059005250	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005689	01/03/01	DC TEL EQUIP (TRANSFER)	188.00	
02-28	S5	01059006129	01/03/01	DC TEL SERVICE (TRANSFER)	181.00	
02-28	S5	01059006569	01/03/01	DC TEL TOLLS (TRANSFER)	325.69	
03-06	P1	IGA6000161	02/02/01	OVERNIGHT MAIL	18.03	
03-07	HR	189475A	01/01/01	REFUND: OVERPAYMENT	-459.75	
03-07	P1	IGA6000162	01/30/01	SPEAKER PHONE/DO	239.00	
03-19	P9	GA0601R0103	03/01/01	ATLANTA-RENT	3,374.13	
03-20	P1	IGA6000165	02/16/01	OVERNIGHT MAIL	25.39	
03-20	P1	IGA6000166	03/01/01	E-MAIL PAGER SERVICE	49.98	
03-21	P1	IGA6000170	01/23/01	CELLULAR PHONE SERVICE/DIST	99.82	
03-21	P1	IGA6000173	01/26/01	CELLULAR PHONE SERVICE/DIST	138.68	
03-21	P1	IGA6000168	02/17/01	COURIER SERVICE	6.87	
03-21	P1	IGA6000175	03/03/01	COURIER SERVICE/7321	6.87	
03-21	P1	IGA6000169	01/24/01	PAGER SERVICE	144.47	
03-31	S4	01090001035	02/01/01	RECORDING (TRANSFER)	120.00	
03-31	S5	01090004383	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	122.05	
03-31	S5	01090004813	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	157.57	
03-31	S5	01090005250	02/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01090005689	02/01/01	DC TEL EQUIP (TRANSFER)	128.00	
03-31	S5	01090006129	02/01/01	DC TEL SERVICE (TRANSFER)	192.00	
03-31	S5	01090006569	02/01/01	DC TEL TOLLS (TRANSFER)	309.34	
PRINTING AND REPRODUCTION					14,703.25	
01-31	S3	01031000126	01/03/01	PHOTOGRAPHIC (TRANSFER)	161.60	
02-28	S3	01059000135	02/01/01	PHOTOGRAPHIC (TRANSFER)	36.40	
03-20	P2	OSPPT25736	02/09/01	250 THERMO CARDS	27.00	
03-28	P2	OSPPT25744	02/09/01	500 THERMO CARDS	42.00	
03-31	S3	01059000132	03/01/01	PHOTOGRAPHIC (TRANSFER)	122.90	
OTHER SERVICES					389.90	
01-16	P1	IGA6000107	01/10/01	INSURANCE FOR DISTRICT OFFICE	1,791.00	
02-01	P1	IGA6000127	01/19/01	ADVANCED DATABASE PROGRAMMING	150.00	
02-26	P1	IGA6000157	02/05/01	FAX RELOCATION SERVICE	250.00	
SUPPLIES AND MATERIALS					2,191.00	
01-29	P1	IGA6000118	01/09/01	OFFICE SUPPLIES	12.25	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHNNY ISAKSON—Con.						
TRAVEL						
01-08	P1	HON. JOHNNY ISAKSON	12/19/00	AIRFARE ATLANTA TO DC & RTN	461.00	
01-08	P1	DO	12/14/00	AIRFARE ATLANTA TO WASHINGTON	461.00	
01-08	P1	DO	12/20/00	AIRFARE ATLANTA TO DC	230.75	
01-08	P1	WILLIAM H GARRETT	01/02/00	AIRFARE ATLANTA TO DC & RTN	461.00	
01-08	P1	WILLIAM H GARRETT	12/19/00	PRIVATE MILEAGE	15.10	
01-09	P1	MARGARET L KRUEGER	11/18/00	PRIVATE AUTO MILEAGE	54.00	
01-09	P1	NANCY C BROOKS	10/09/00	PARKING	7.00	
01-09	P1	DO	10/30/00	TAXI	20.00	
01-09	P1	TILLIE FOWLER	12/15/00	PARKING, TAXIS	38.00	
01-16	P1	WILLIAM H GARRETT	12/19/00	PRIVATE AUTO MILEAGE	86.40	
01-19	P1	DO	11/11/00	LODGING	106.02	
01-19	P1	DAVID HEIL	11/30/00	AIRFARE ATLANTA TO DC & RTN	219.50	
01-22	P1	WILLIAM H GARRETT	12/17/00	MEAL	28.50	
01-29	P1	DO	12/19/00	MILEAGE	228.16	
02-01	P1	HON. JOHNNY ISAKSON	12/01/00	TRAVEL TOTALS:	2,416.43	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	FEDERAL EXPRESS CORP	12/04/00	OVERNIGHT MAIL SERVICE	18.22	
01-08	P1	AT&T WIRELESS SERVICES	11/23/00	CELLULAR PHONE SERVICE DIST	99.82	
01-09	P1	FEDERAL EXPRESS CORP	12/22/00	OVERNIGHT MAIL SERVICE	8.84	
01-09	P1	DO	12/08/00	OVERNIGHT MAIL SERVICE	17.77	
01-09	P1	DO	12/19/00	POSTAGE	17.64	
01-09	P1	NANCY C BROOKS	11/02/00	CELL PHONE SERVICE DISTRICT	132.83	
01-16	P1	SKYTEL	11/26/00	PAGER SERVICES	281.44	
01-16	P1	AT&T WIRELESS SERVICES	01/01/01	CELL PHONE SERVICE DISTRICT	55.45	
01-22	P1	DO	12/02/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05	
01-24	S5	01024004377	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	158.21	
01-24	S5	01024004807	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
01-24	S5	01024005245	01/02/01	DC TEL EQUIP (TRANSFER)	1,590.00	
01-24	S5	01024005686	01/02/01	DC TEL EQUIP (TRANSFER)	181.00	
01-24	S5	01024006128	01/02/01	DC TEL TOLLS (TRANSFER)	229.81	
01-24	S5	01024006570	01/02/01	DC TEL TOLLS (TRANSFER)	0.76	
02-20	S5	01051000004	01/03/00	DC TEL TOLLS (TRANSFER)	30.96	
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	23.78	
02-20	S5	01051000011	08/31/00	DC TEL TOLLS (TRANSFER)	3,823.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-09	P2	BETHESA ENGRAVERS	11/21/00	500 THERMO CARDS	234.00	
01-29	P1	DAVID L ANDRIUKIS, INC.	12/19/00	PRINTING & MAILING SERVICES	207.50	
02-09	P1	DO	12/29/00	PRINTING & MAILING	207.05	
03-02	P2	BETHESA ENGRAVERS	12/08/00	1,000 THERMO CARDS, CONG ISAKSO	72.00	
03-21	OP	PUBLIC PRINTER	12/01/00	PRINTING	39.00	
03-21	OP	DO	12/06/00	PRINTING	21.00	
PRINTING AND REPRODUCTION TOTALS:						
					780.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVE ISRAEL—Con.						
		JENKINS LISA	02/01/01	PART-TIME EMPLOYEE	2,250.00	
		LAPP JOHN C	01/03/01	CHIEF OF STAFF	24,444.44	
		MORGAN TERI A	02/05/01	SENIOR LEGISLATION ASSISTANT	5,444.45	
		PRATT WALTER F	01/03/01	DEPUTY PRESS SEC/SYSTEMS MGR	5,622.23	
		REID DARA F	02/01/01	CASEWORKER	3,833.34	
		SILBEY ALEXANDER T	02/05/01	STAFF ASSISTANT	3,266.67	
		STONE JONATHAN L	02/01/01	LEGISLATIVE ASSISTANT	4,666.66	
		TELLER-COOK ADRIENNE	01/03/01	EXEC ASST/DIRECTOR OF SCHEDULING	5,200.00	
		VOGEL JONATHAN	01/03/01	DEPUTY CHIEF OF STAFF	13,444.44	
				PERSONNEL COMPENSATION TOTALS:	116,297.21	
TRAVEL						
01-24	P1	JONATHAN VOGEL	01/18/01	GASOLINE	6.36	
01-24	P1	DO	01/20/01	AUTO MILEAGE	48.75	
01-29	P1	JOHN C. LAPP	01/07/01	CAB FARE	21.00	
01-29	P1	DO	01/20/01	CAB FARE	14.00	
01-29	P1	DO	01/19/01	AIRFARE DC-NY	71.50	
01-29	P1	DO	01/19/01	AIRFARE DC-NY	71.50	
01-30	P1	JONATHAN VOGEL	01/18/01	AIRFARE NY-DC-NY	91.50	
01-31	P1	HON. STEVE ISRAEL	01/20/01	AIRFARE NY-DC-NY	35.75	
01-31	P1	DO	01/06/01	AIRFARE WASH-NY	7.00	
01-31	P1	JONATHAN VOGEL	01/18/01	AIRPORT PARKING	39.64	
01-31	P1	DO	01/18/01	CAR RENTAL	35.75	
01-31	P1	DO	02/05/01	AIRFARE NY-BWI 7141	108.00	
02-07	P1	HON. STEVE ISRAEL	01/04/01	MILEAGE	32.50	
02-07	P1	JOHN C. LAPP	01/25/01	AUTO MILEAGE	20.00	
02-22	P1	JONATHAN VOGEL	02/26/01	TAXI	35.75	
03-05	P1	HON. STEVE ISRAEL	02/06/01	AIR ISLIP-BWI 7141	35.75	
03-05	P1	DO	02/08/01	AIR BWI-ISLIP 8809	35.75	
03-05	P1	DO	02/13/01	AIR ISLIP-BWI 9979	35.75	
03-05	P1	DO	02/15/01	AIR BWI-ISLIP 0444	48.75	
03-05	P1	JONATHAN L STONE	02/01/01	MILEAGE	14.00	
03-05	P1	JONATHAN VOGEL	02/26/01	TAXI	127.02	
03-05	P1	DO	02/26/01	RENTAL CAR	28.00	
03-05	P1	DO	02/27/01	PARKING	68.67	
03-05	P1	DO	02/26/01	HOTEL	357.50	
03-06	P1	JOHN C. LAPP	02/22/01	AIR ISLIP-BWI-ISLIP	35.75	
03-08	P1	HON. STEVE ISRAEL	02/23/01	AIR BWI-ISLIP 9752	35.75	
03-08	P1	DO	02/22/01	AIR ISLIP-BWI 7008	45.75	
03-08	P1	DO	02/27/01	AIR NYC-WDC 2054	35.75	
03-08	P1	DO	03/06/01	AIR ISLIP-BWI 7191	15.00	
03-08	P1	DO	02/23/01	CAB	91.50	
03-08	P1	JONATHAN VOGEL	02/25/01	AIRFARE WDC-NYC-WDC 2394	5.00	
03-08	P1	PRIVA DAYAMANDA	02/21/01	AMTRAK	5.00	
03-08	P1	DO	02/21/01	TAXI	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEVE ISRAEL—Con						
03-31	S5	01090006570	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	203.25
					RENT, COMMUNICATION, UTILITIES TOTALS.	19,723.80
PRINTING AND REPRODUCTION						
01-31	S3	01031000064	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	40.60
02-08	P1	INV02000119	02/02/01	02/02/01	PRINTING SERVICES	320.00
02-28	S3	01059000061	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	240.00
03-05	P1	INV02000139	02/21/01	02/21/01	PRINTING SERVICE	200.00
					PRINTING AND REPRODUCTION TOTALS.	800.60
OTHER SERVICES						
02-05	P1	INV02000113	01/24/01	01/24/01	COMPUTER SERVICE/SOFTWARE	286.85
02-08	P1	INV02000125	01/09/01	01/31/01	OFFICE CLEANING SERVICE	194.85
02-26	P1	INV02000134	02/12/01	02/12/01	OFFICE NETWORKING	1,537.50
03-06	P1	INV02000154	01/21/01	01/21/01	ELECTRICIAN SERVICES	322.40
03-19	P1	INV02000165	03/03/01	03/03/01	COMPUTER SERVICE/SOFTWARE	475.00
03-19	P1	INV02000166	03/03/01	03/03/01	COMPUTER SERVICE/SOFTWARE	331.94
03-19	P1	INV02000163	02/01/01	02/28/01	OFFICE CLEANING SERVICE/FEB	194.85
					OTHER SERVICES TOTALS.	3,343.39
SUPPLIES AND MATERIALS						
01-29	P1	INV02000101	01/15/01	01/15/01	OFFICE SUPPLIES	44.80
01-29	P1	INV02000102	01/13/01	01/13/01	FOOD & BEVERAGE	42.85
01-29	P1	INV02000103	01/06/01	01/06/01	OFFICE KEYS	25.67
01-29	P1	INV02000104	01/03/01	01/03/01	OFFICE PLANT	53.04
01-29	P1	INV02000099	01/11/01	01/11/01	OFFICE FURNITURE	194.79
01-30	P1	INV02000100	01/15/01	01/20/01	WATER COOLER SERVICE	27.94
01-30	P1	INV02000098	01/11/01	01/11/01	OFFICE SIGN	181.86
01-31	S1	01031000843	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	584.83
01-31	P1	INV02000109	01/18/01	01/18/01	2 CAMERAS	759.85
02-05	P1	INV02000114	01/24/01	01/24/01	COMPUTER SOFTWARE	156.85
02-05	P1	INV02000110	01/24/01	02/13/01	WATER COOLER SERVICE	51.96
02-05	P1	INV02000112	01/25/01	01/25/01	EQUIPMENT PURCHASE	119.95
02-08	P1	INV02000121	01/17/01	01/17/01	TONER CARTRIDGE	260.00
02-08	P1	INV02000120	01/30/01	01/30/01	OFFICE SUPPLIES	458.04
02-20	P1	INV02000131	02/12/01	02/13/01	WATER COOLER SERVICE	27.00
02-20	P1	INV02000128	02/04/01	02/04/01	OFFICE SUPPLIES	62.76
02-22	P1	INV02000133	02/03/01	01/26/02	SUBSCRIPTION	1,696.00
02-22	P1	INV02000135	01/09/01	02/30/01	SUBSCRIPTION	633.05
02-26	P2	OSSPA41962	02/12/01	02/20/01	RUBBER STAMP	12.00
02-26	P1	INV02000132	02/09/01	02/09/01	LIST ACQUISITION	25.00
02-28	S1	01059000167	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	511.82
03-05	P1	INV02000147	02/14/01	02/14/01	JOURNAL SUBSCRIPTION-ON LINE	6,500.00
03-05	P1	INV02000140	02/01/01	02/28/01	WATER COOLER SERVICE	32.50
03-05	P1	INV02000138	01/31/01	01/31/01	OFFICE SUPPLIES	19.49
03-06	P1	INV02000148	02/19/01	02/19/01	SUPPLIES	43.48

03-12	P2	OSM12166	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	DRIVE	388.00
03-15	P2	OSSP441798	DO	02/13/01	02/13/01	ADOBE PAGERMAKER PLUS	558.00
03-19	P1	INW02000159	CULLIGAN	03/31/01	03/31/01	WATER COOLER SERVICE	29.46
03-31	S1	01090000155		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	402.89
						SUPPLIES AND MATERIALS TOTALS:	13,903.88
01-31	S2	01031003242	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,680.73
02-28	S2	01059003251		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	35.00
02-28	S2	01059003252		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	30.65
02-28	S2	01059003253		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,746.23
03-31	S2	01090003298		01/24/01	01/24/01	EQUIPMENT (TRANSFER)	4,300.00
03-31	S2	01090003299		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,689.23
						EQUIPMENT TOTALS:	15,481.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,229.35
						OFFICE TOTALS:	172,229.35

2001 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	294.84
03-19	OP	IUSPS020010	DO	02/01/01	02/28/01	FRANKED MAIL	128,836.12
						PERSONNEL COMPENSATION	128,836.12
						PERSONNEL BENEFITS	164.69
						TRAVEL	3,948.01
						RENT, COMMUNICATION, UTILITIES	18,964.62
						PRINTING AND REPRODUCTION	927.60
						OTHER SERVICES	636.26
						SUPPLIES AND MATERIALS	8,577.13
						EQUIPMENT	12,752.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,101.94
						OFFICE TOTALS:	175,101.94

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	98.55
03-19	OP	IUSPS020010	DO	02/01/01	02/28/01	FRANKED MAIL	196.29
						PERSONNEL COMPENSATION	294.84
						ANDERSON, PAGE C	12,711.10
						AUGUSTYN, H. SUSAN	11,116.66
						BROWN, JOSHUA M	6,833.34
						BURTON, JEFF	8,555.56
						CINA, STEPHEN M	3,422.23
						GABRIELE, MARIA	10,266.67
						GHAHRANI, JANDY	12,711.10
						JOHNSON, JENNIFER B	7,608.33
						NEUGEBAUER, DALE	27,500.00
						PARK, CAROL JAN	7,822.23
						TEBBE, DAVID	6,355.56
						ULRICH, CHRISTOPHER	5,866.67
						WAGNER, SANDRA M	8,066.67
						PERSONNEL COMPENSATION TOTALS:	128,836.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARRELL E. ISSA—Con.						
PERSONNEL BENEFITS						
01-31	S7	01031000041	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000049	02/01/01	TRANSIT BENEFITS	69.00	
03-31	S7	01059000051	03/01/01	TRANSIT BENEFITS	70.07	
				PERSONNEL BENEFITS TOTALS:	164.69	
TRAVEL						
02-06	P1	1CA48000050	01/17/01	RT AIRFARE SAN-IAD-SAN 5979	683.50	
02-08	P1	1CA48000046	01/26/01	AIRFARE SAN-DCA-SAN 7537	335.00	
02-14	P1	1CA48000054	01/24/01	TAXI FARES	12.00	
03-14	P1	1CA48000068	02/15/01	LODGING	565.33	
03-14	P1	1CA48000069	02/15/01	CAR RENTAL	206.53	
03-14	P1	1CA48000070	02/20/01	GAS	54.20	
03-14	P1	1CA48000063	02/15/01	AIRFARE IAD-SAN 8876	178.50	
03-14	P1	1CA48000066	03/05/01	AIRFARE SAN-IAD-SAN 4204	341.75	
03-14	P1	1CA48000066	01/25/01	RT AIR SAN-IAD-SAN 7536	683.50	
03-14	P1	1CA48000061	01/25/01	MILEAGE	66.60	
03-14	P1	1CA48000062	01/09/01	PARKING	3.50	
03-14	P1	1CA48000064	01/19/01	AIRFARE DCA-ONT-DCA 0551	389.00	
03-15	P1	1CA48000065	02/19/01	RENTAL CAR	147.84	
03-15	P1	1CA48000065	02/26/01	GAS	32.02	
03-15	P1	1CA48000065	02/19/01	MEALS	40.84	
03-15	P1	1CA48000065	02/26/01	TAXI	26.00	
03-23	P1	1CA48000086	02/21/01	MILEAGE	132.60	
03-23	P1	1CA48000087	02/28/01	PARKING & TOLLS	7.50	
03-26	P1	1CA48000104	02/13/01	TAXI FARE	36.00	
03-26	P1	1CA48000103	03/15/01	PARKING	6.00	
				TRAVEL TOTALS:	3,948.01	
RENT, COMMUNICATION UTILITIES						
01-24	P9	CA4802R0101	01/01/01	RENT-VISTA	1,103.00	
01-24	P9	CA4801R0101	01/01/01	SAN CLEMENTE - RENT	1,999.20	
01-31	HV	1A901000386	01/25/01	TAPE DUPLICATION	120.00	
02-06	P1	1CA48000044	01/09/01	SHIPPING CHARGES	41.10	
02-06	P1	1CA48000045	01/09/01	SHIPPING CHARGES	73.45	
02-06	P1	1CA48000049	01/04/01	SHIPPING CHARGES	10.36	
02-21	P9	CA4802R0102	02/01/01	RENT-VISTA	1,103.00	
02-21	P9	CA4801R0102	02/01/01	SAN CLEMENTE - RENT	1,999.20	
02-28	S5	01059004385	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	144.20	
02-28	S5	01059004814	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,632.47	
02-28	S5	01059005252	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059005691	01/03/01	DC TEL EQUIP (TRANSFER)	1,430.00	
02-28	S5	01059006131	01/03/01	DC TEL SERVICE (TRANSFER)	296.00	
02-28	S5	01059006571	01/03/01	DC TEL TOLLS (TRANSFER)	161.60	
03-08	P1	1CA48000057	02/05/01	SHIPPING CHARGES	65.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARRELL E. ISSA—Con.						
02-28	S1	01059000599	02/01/01	OFFICE SUPPLY (TRANSFER)	533.09	
02-28	HV	1A901000496	02/07/01	CHANGE A/C# FROM 2630 TO 2620	29.24	
02-28	HV	1A901000496	02/07/01	CHANGE A/C# FROM 2630 TO 2620	-29.24	
02-28	HV	1A901000496	02/24/01	BOTTLED WATER	27.12	
03-08	P1	1CA48000056	02/20/01	MISC. COMPUTER CABLES	134.44	
03-08	P1	1CA48000058	01/24/01	OFFICE SUPPLIES	104.00	
03-14	P1	1CA48000076	01/24/01	OFFICE SUPPLIES	122.05	
03-14	P1	1CA48000077	01/24/01	OFFICE SUPPLIES	153.35	
03-14	P1	1CA48000078	01/17/01	OFFICE SUPPLIES	26.83	
03-14	P1	1CA48000079	02/26/01	OFFICE SUPPLIES	63.49	
03-14	P1	1CA48000080	02/26/01	OFFICE SUPPLIES	1,696.00	
03-14	P1	1CA48000081	01/27/01	SUBSCRIPTION	103.41	
03-14	P1	1CA48000082	02/01/01	OFFICE SUPPLIES	86.95	
03-14	P1	1CA48000084	02/08/01	PICTURE FRAMES	51.52	
03-14	P1	1CA48000084	03/01/01	PUBLICATIONS	77.66	
03-14	P1	1CA48000083	03/09/01	NEWSPAPER SUBSCRIPTION	155.63	
03-14	P1	1CA48000087	01/29/01	NEWSPAPER SUBSCRIPTION	138.00	
03-14	P2	0SSPA42226	03/05/01	TONER FOR XEROX 765	150.00	
03-15	P1	1CA48000067	02/09/01	COFFEE SERVICE	30.00	
03-23	P1	1CA48000089	03/08/01	COMPUTER EQUIPMENT	130.00	
03-23	P1	1CA48000102	02/09/01	BOTTLED WATER	32.50	
03-23	P1	1CA48000096	02/06/01	OFFICE SUPPLIES	90.45	
03-23	P1	1CA48000097	02/08/01	OFFICE SUPPLIES	57.23	
03-23	P1	1CA48000098	01/30/01	OFFICE SUPPLIES	237.56	
03-23	P1	1CA48000100	03/09/01	REPORT BINDERS	50.00	
03-23	P1	1CA48000088	03/09/01	OFFICE EQUIPMENT	59.10	
03-23	P1	1CA48000084	01/23/01	SUBSCRIPTION	126.00	
03-23	P1	1CA48000090	02/28/01	OFFICE EQUIPMENT	799.98	
03-23	P1	1CA48000091	02/28/01	COMPUTER SUPPLIES	19.48	
03-23	P1	1CA48000092	03/05/01	OFFICE SUPPLIES	8.79	
03-23	P1	1CA48000101	03/05/01	OFFICE SUPPLIES	71.88	
03-28	P2	0SSPA41830	01/31/01	IMAGING WIN PRO EDITION	441.00	
03-28	P2	0SSPA41830	03/21/01	FULL NAME SIGNATURE FONT	375.00	
03-28	P2	0SSPA41830	01/31/01	PRINTER CABLE 6 FOOT	10.00	
03-28	P2	0SSPA41830	01/31/01	HP (USB) CABLE	10.00	
03-31	S1	01090000540	03/01/01	OFFICE SUPPLY (TRANSFER)	654.45	
					8,577.13	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	01031003778	01/03/01	EQUIPMENT (TRANSFER)	309.87	
02-28	S2	01059003847	01/26/01	EQUIPMENT (TRANSFER)	451.00	
02-28	S2	01059003848	02/01/01	EQUIPMENT (TRANSFER)	2,994.17	
03-23	P2	0SM1172653	02/08/01	COMPUTER ACCESSORY	571.00	
03-31	S2	01090003974	02/08/01	EQUIPMENT (TRANSFER)	150.00	
03-31	S2	01090003975	02/13/01	EQUIPMENT (TRANSFER)	749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ERNEST J ISTOOK JR—Con.						
TRAVEL						
01-22	P1	LOK05000093	ALTHALEE K RIPLEY	01/09/01	STAFF TRAVEL IN DISTRICT	9.00
01-22	P1	LOK05000092	DENISE LORENE CROSSWHITE HADER	01/04/01	STAFF TRAVEL IN DISTRICT	58.20
02-01	P1	LOK05000113	MIKE MAXWELL	11/07/00	STAFF TRAVEL IN DISTRICT	1,180.80
02-05	P1	LOK05000119	ALTHALEE K RIPLEY	01/26/01	MILEAGE	10.50
02-05	P1	LOK05000118	MIKE MAXWELL	01/19/01	MILEAGE	308.40
02-09	P1	LOK05000133	HON. ERNEST J. ISTOOK, JR.	01/02/01	ONEWAY AIR OKC-RRN 9781 MEMBER	126.50
02-09	P1	LOK05000133	DO	01/06/01	ONEWAY AIR RRN-OKC 9505 MEMBER	126.50
02-09	P1	LOK05000133	DO	01/06/01	PARKING	16.00
02-09	P1	LOK05000133	DO	01/22/01	ONEWAY AIR RRN-OKC 9932 MEMBER	126.50
02-12	P1	LOK05000134	MIKE MAXWELL	01/29/01	MILEAGE	190.20
02-15	P1	LOK05000136	HON. ERNEST J. ISTOOK, JR.	01/16/01	PARKING	2.00
02-15	P1	LOK05000136	DO	01/11/01	MEALS	16.48
02-15	P1	LOK05000136	DO	01/30/01	PARKING	15.00
02-20	P1	LOK05000145	DO	01/06/01	CAB FARES	12.00
02-22	P1	LOK05000151	ALTHALEE K RIPLEY	02/06/01	MILEAGE	15.00
02-22	P1	LOK05000150	STEVEN R JONES	01/25/01	MILEAGE	74.70
03-05	P1	LOK05000161	MIKE MAXWELL	02/21/01	MILEAGE	305.90
03-05	P1	LOK05000162	DO	02/06/01	MILEAGE	474.30
03-08	P1	LOK05000165	HON. ERNEST J. ISTOOK, JR.	02/17/01	PARKING	4.00
03-08	P1	LOK05000165	DO	02/20/01	MEALS	15.01
03-08	P1	LOK05000165	DO	03/03/01	MILEAGE	57.00
03-09	P1	LOK05000168	DO	02/13/01	PARKING	8.00
03-12	P1	LOK05000171	DENISE LORENE CROSSWHITE HADER	01/17/01	MILEAGE	63.30
03-12	P1	LOK05000171	DO	01/17/01	PARKING	7.00
03-12	P1	LOK05000172	MIKE MAXWELL	02/27/01	MILEAGE	121.20
03-14	P1	LOK05000176	ALTHALEE K RIPLEY	03/06/01	MILEAGE	19.20
03-14	P1	LOK05000174	ARON WADE JOHNSON	02/22/01	MILEAGE	43.80
03-16	P1	LOK05000179	MIKE MAXWELL	03/03/01	MILEAGE	301.20
03-16	P1	LOK05000178	TAMAR METJIAN	02/08/01	CAB	14.00
03-22	P1	LOK05000185	DENISE LORENE CROSSWHITE HADER	03/05/01	MILEAGE	34.20
03-22	P1	LOK05000186	DO	03/05/01	PARKING & TOLLS	4.00
03-23	P1	LOK05000188	PATRICE J PARADISE	03/14/01	IN DISTRICT MILEAGE	65.40
03-23	P1	LOK05000188	DO	03/14/01	PARKING/TOLLS	11.00
03-26	P1	LOK05000189	HON. ERNEST J. ISTOOK, JR.	02/15/01	PARKING	32.00
03-26	P1	LOK05000189	DO	02/26/01	AIRFARE OKC-RRN 4079	126.50
03-26	P1	LOK05000189	DO	02/22/01	LODGING	50.85
03-26	P1	LOK05000192	DO	01/29/01	AIRFARE OKC-RRN 9872	126.50
03-26	P1	LOK05000192	DO	02/03/01	R/T AIRFARE RRN-OKC 2823	253.00
03-26	P1	LOK05000192	DO	02/15/01	AIRFARE RRN-OKC 4882	126.50
03-26	P1	LOK05000191	WILLIAM A DUNCAN	03/19/01	CABFARE	5.00
03-28	P1	LOK05000197	ALTHALEE K RIPLEY	03/19/01	MILEAGE	10.50
03-28	P1	LOK05000195	PATRICE J PARADISE	03/21/01	AIRFARE 9367/MS SEMINAR TX	80.50

03-28	P1	10K05000195	DO	03/21/01	03/21/01	TAXI	15.00
03-28	P1	10K05000195	DO	03/21/01	03/21/01	PARKING/INS SEMINAR TX	4.00
03-28	P1	10K05000195	DO	03/21/01	03/21/01	MEALS/INS SEMINAR TX	15.31
03-30	P1	10K05000204	HON ERNEST J. ISTOOK JR.	02/04/01	02/04/01	PARKING	20.00
03-30	P1	10K05000204	DO	02/08/01	02/08/01	CAB FARE	16.00
03-30	P1	10K05000203	MICAH SWAFFORD	03/29/01	03/29/01	CABFARE	9.00
TRAVEL TOTALS:							4,726.95
RENT COMMUNICATION, UTILITIES							
01-03	P1	10K05000080	SOUTHWESTERN BELL WIRELESS	12/21/00	01/20/01	PHONE SERVICE	102.26
01-10	P1	10K05000082	DO	01/02/01	02/01/01	PHONE SERVICE	98.08
01-16	P1	10K05000083	MCI RESIDENTIAL SERVICE	01/03/01	01/03/01	PHONE SERVICE	8.15
01-18	P1	10K05000088	AT&T WIRELESS SERVICES	12/10/00	01/09/01	PHONE SERVICE	104.04
01-18	P1	10K05000089	COX CABLE OKLAHOMA CITY INC	01/16/01	02/15/01	CABLE SERVICE	33.63
01-24	P9	0K050480101	KABIR, INC	01/01/01	01/31/01	BARTLESVILLE - RENT	355.00
01-24	P9	0K050280101	PONCA CITY CHAMBER OF COMMERCE	01/01/01	01/31/01	PONCA CITY - RENT	300.00
01-24	P9	0K050380101	TRANWESTERN OFFICE CENTRE LLC	01/01/01	01/31/01	OKLAHOMA CITY - RENT	3,194.29
01-31	P1	10K05000111	FEDERAL EXPRESS CORP	01/08/01	01/09/01	SHIPPED DOCUMENTS OVERNIGHT	3.62
01-31	P1	10K05000106	KIMBERLEY A. RUBIN	12/09/00	01/04/01	CELL PHONE CALLS	18.48
02-01	P1	10K05000114	AT&T	11/18/00	01/13/01	WIRELESS SERVICE	47.48
02-01	P1	10K05000105	CINGULAR WIRELESS	01/21/01	02/20/01	PHONE SERVICE	95.29
02-05	P1	10K05000127	FEDERAL EXPRESS CORP	01/12/01	01/12/01	OVERNIGHT	7.17
02-05	P1	10K05000128	SOUTHWESTERN BELL TELEPHONE	12/13/00	01/12/01	ISDN LINE CHARGES	91.35
02-05	P1	10K05000121	UNITED PARCEL SERVICE	01/11/01	01/11/01	OVERNIGHT SERVICE	14.43
02-15	P1	10K05000135	CINGULAR WIRELESS	01/02/01	02/01/01	PHONE SERVICE	848.49
02-16	P1	10K05000138	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT	3.62
02-21	P1	10K05000149	AT&T WIRELESS SERVICES	01/10/01	02/09/01	PHONE SERVICE	156.31
02-21	P1	10K05000148	COX CABLE OKLAHOMA CITY INC	02/16/01	03/15/01	CABLE	170.19
02-21	P9	0K050480102	KABIR, INC	02/01/01	02/28/01	BARTLESVILLE - RENT	355.00
02-21	P9	0K050280102	PONCA CITY CHAMBER OF COMMERCE	02/01/01	02/28/01	PONCA CITY - RENT	300.00
02-21	P9	0K050380102	TRANWESTERN OFFICE CENTRE LLC	02/01/01	02/28/01	OKLAHOMA CITY - RENT	3,194.29
02-28	S5	01059004386		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	76.27
02-28	S5	01059004815		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	677.94
02-28	S5	01059005253		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
02-28	S5	01059005692		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	01059006132		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	262.00
02-28	S5	01059006572		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	444.08
03-01	P1	10K05000155	AT&T	01/18/01	02/17/01	PHONE SERVICE	35.64
03-01	P1	10K05000154	CINGULAR WIRELESS	02/21/01	03/20/01	CELL PHONE SERVICE	97.38
03-01	P1	10K05000157	UNITED PARCEL SERVICE	02/13/01	02/13/01	OVERNIGHT SERVICE/DC	22.78
03-02	P1	10K05000159	OKLAHOMA STATE UNIVERSITY	02/22/01	02/22/01	ROOM RENTAL/TOWN HALL MTG	85.00
03-02	P1	10K05000160	SOUTHWESTERN BELL TELEPHONE	01/13/01	02/12/01	ISDN LINE CHARGES	90.03
03-09	P1	10K05000169	FEDERAL EXPRESS CORP	02/16/01	02/22/01	OVERNIGHT MAIL	14.65
03-09	P1	10K05000170	DO	02/13/01	02/13/01	OVERNIGHT MAIL	7.36
03-09	P1	10K05000167	PONCA CITY BUSINESS SYSTEMS	02/12/01	02/12/01	ANTENNA/MOBILE PHONE	25.95
03-14	P1	10K05000173	CINGULAR WIRELESS	02/02/01	03/01/01	PHONE SERVICE	59.53
03-16	P1	10K05000177	HON. ERNEST J. ISTOOK, JR.	03/03/01	03/03/01	CAR PHONE ACCESSORY	9.28
03-19	P9	0K05000181	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT	3.67
03-19	P9	0K050480103	KABIR, INC	03/01/01	03/31/01	BARTLESVILLE - RENT	355.00
03-19	P9	0K050280103	PONCA CITY CHAMBER OF COMMERCE	03/01/01	03/31/01	PONCA CITY - RENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERNEST J. ISTOOK JR.—Con.						
03-19	P9	OK050300103	03/01/01	OKLAHOMA CITY - RENT	3,194.29	
03-20	P1	OK05000182	02/10/01	PHONE SERVICE	150.65	
03-21	P1	OK05000183	03/16/01	CABLE	54.90	
03-26	P1	OK05000189	02/22/01	TELEPHONE CHARGES	3.30	
03-28	P1	OK05000194	02/19/01	LONG DISTANCE PHONE SERVICE	69.45	
03-28	P1	OK05000200	02/21/01	PHONE SERVICE	246.87	
03-30	P1	OK05000204	02/15/01	AIRPHONE CHARGES/4059423636	13.87	
03-30	P1	OK05000203	02/03/01	TELEPHONE TOLLS	2.84	
03-30	P1	OK05000202	02/13/01	ISDN LINE PHONE CHARGES	90.03	
03-31	S5	01090004386	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	61.27	
03-31	S5	01090004816	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	815.62	
03-31	S5	01090005253	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
03-31	S5	01090005682	02/01/01	DC TEL EQUIP (TRANSFER)	127.00	
03-31	S5	01090006132	02/01/01	DC TEL SERVICE (TRANSFER)	262.00	
03-31	S5	01090006572	02/01/01	DC TEL TOLLS (TRANSFER)	541.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,189.56	
PRINTING AND REPRODUCTION						
02-28	S3	01059000126	02/01/01	PHOTOGRAPHIC (TRANSFER)	311.96	
03-02	P2	OSFP25628	02/26/01	500 THERMO CARDS	42.00	
03-02	P1	OK05000156	02/20/01	11 POSTERS-30X40/TOWN HALL MTG	756.80	
03-05	P1	OK05000163	02/20/01	10 SETS/CITY COUNCIL MTG	82.80	
03-21	P5	1M3697501A	02/14/01	SINGLE DROP MASS MAIL PRINTING	12,346.94	
03-21	P5	1M3697501B	02/21/01	SINGLE DROP MASS MAIL HANDLING	2,145.00	
				PRINTING AND REPRODUCTION TOTALS:	15,685.50	
OTHER SERVICES						
01-29	P1	OK05000096	01/10/01	REPAIR TO CABLE IN D.O.	56.50	
02-08	P1	OK05000131	01/23/01	TIME AND MATERIALS	125.00	
				OTHER SERVICES TOTALS:	181.50	
SUPPLIES AND MATERIALS						
01-22	P1	OK05000094	03/22/01	RENEWAL SUBSCRIPTION	140.00	
01-22	P1	OK05000091	02/01/01	SUBSCRIPTION RENEWAL	96.00	
01-25	P1	OK05000095	01/15/01	OFFICE SUPPLIES FOR D.O.	28.35	
01-25	P1	OK05000097	02/09/01	ANNUAL RENEWAL SUBSCRIPTION	80.00	
01-29	P1	OK05000102	01/06/01	CONG YELLOW BOOK SUBS	305.00	
01-29	P1	OK05000103	01/18/01	DAILY OKLAHOMAN	127.00	
01-29	P1	OK05000104	01/22/01	OFFICE SUPPLIES FOR D.O.	55.06	
01-31	S1	01031000410	01/03/01	OFFICE SUPPLY (TRANSFER)	293.41	
01-31	P1	OK05000110	05/01/01	3 MONTHS SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	295.00	
01-31	P1	OK05000109	01/03/01	OFFICE SUPPLIES	35.60	
01-31	P1	OK05000107	04/25/01	ONE YEAR CONGRESS DAILY	1,497.00	
01-31	P1	OK05000108	01/24/01	ONE YEAR USA TODAY	125.84	
02-01	P1	OK05000112	01/04/01	OFFICE SUPPLIES D.O.	518.24	
02-01	P1	OK05000116	01/11/01	TV VCR & BATTERIES FOR DO	226.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120010	UNITED STATES POSTAL SERVICE	FRANKED MAIL	94.81	94.81
PERSONNEL COMPENSATION						
ALBAUGH JOHN C						
01-01/01			01/02/01	ADMIN ASST/LEGISLATIVE DIRECTOR	6.67	6.67
01-01/01			01/02/01	FIELD REP/CONSTITUENT REP	219.45	219.45
01-01/01			01/02/01	CORRESPONDENCE MANAGER	225.00	225.00
01-01/01			01/02/01	APPROPRIATIONS LEGISLATIVE STAFF	388.89	388.89
01-01/01			01/02/01	CORRESPONDENCE MANAGER	166.67	166.67
01-01/01			01/02/01	CASEWORKER/DATA ENTRY	188.33	188.33
01-01/01			01/02/01	DISTRICT DIRECTOR	444.45	444.45
01-01/01			01/02/01	PART-TIME EMPLOYEE	133.33	133.33
01-01/01			01/02/01	FIELD REPRESENTATIVE	177.78	177.78
01-01/01			01/02/01	LEGISLATIVE ASSISTANT	223.89	223.89
01-01/01			01/02/01	LEGISLATIVE ASSISTANT	457.78	457.78
01-01/01			01/02/01	STAFF ASSISTANT/SCHEDULER	202.78	202.78
01-01/01			01/02/01	OFFICE MANAGER/SCHEDULER	327.78	327.78
01-01/01			01/02/01	OFFICE MANAGER/SCHEDULER	194.45	194.45
01-01/01			01/02/01	PRESS SECRETARY	277.78	277.78
01-01/01			01/02/01	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	150.00	150.00
01-01/01			01/02/01	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	3,785.03	3,785.03
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						
TRAVEL						
01-02	P1	10K05000077		CAB FARE	15.00	15.00
01-09	HR	189436		REIMB. DUPLICATE PAYMENT	-20.00	-20.00
01-16	P1	10K05000085		PARKING EXPENSES	10.00	10.00
01-18	P1	10K05000086		MILEAGE	66.00	66.00
01-18	P1	10K05000087		R/T AIRFARE NYC-OKC-RRN 3534	235.50	235.50
01-18	P1	10K05000087		CAR RENTAL	356.22	356.22
01-18	P1	10K05000087		GAS	23.53	23.53
01-18	P1	10K05000087		MEALS	103.70	103.70
01-18	P1	10K05000087		TOLLS	3.00	3.00
01-26	P1	10K05000098		AIRFARE MEMBER OKC TO RRN 2822	126.00	126.00
01-26	P1	10K05000098		AIRFARE MEMBER RRN TO OKC 5177	156.00	156.00
01-26	P1	10K05000098		PARKING	16.00	16.00
01-26	P1	10K05000098		AIRFARE MEMBER RRN TO OKC 0011	126.00	126.00
01-26	P1	10K05000099		R/T MEMBER RRN TO OKC 0547	252.00	252.00
01-26	P1	10K05000099		PARKING	8.00	8.00
01-26	P1	10K05000099		AIRFARE MEMBER RRN TO OKC 2405	126.00	126.00
01-26	P1	10K05000099		PARKING	8.00	8.00
01-26	P1	10K05000100		PARKING	8.00	8.00
01-26	P1	10K05000100		AIRFARE MEMBER OKC TO RRN 4420	126.00	126.00
01-26	P1	10K05000100		AIRFARE MEMBER RRN TO OKC 7578	156.00	156.00

01-26	P1	10K05000100	DO	12/08/00	12/08/00	PARKING	5.00
02-01	P1	10K05000115	DO	12/07/00	12/07/00	ONE WAY MBR ONC TO RRN 2143	126.00
						TRAVEL TOTALS:	2,031.95
RENT, COMMUNICATION, UTILITIES							
01-08	P1	10K05000081	SOUTHWESTERN BELL TELEPHONE	11/13/00	12/12/00	ISDN LINE CHARGES	89.98
01-24	S5	01024004380		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	61.27
01-24	S5	01024004810		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	735.81
01-24	S5	01024005248		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005689		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	60.00
01-24	S5	01024006131		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	277.95
01-24	S5	01024006573		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	262.00
01-26	P1	10K05000098	HUN, ERNEST J. ISTOOK, JR.	12/01/00	12/01/00	AIRPHONE CHARGES	351.34
01-26	P1	10K05000099	DO	12/04/00	12/08/00	AIRPHONE CHARGES	27.86
01-26	P1	10K05000101	DO	12/14/00	12/14/00	AIRPHONE CHARGES	13.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,090.82
PRINTING AND REPRODUCTION							
02-10	P2	0SP2P25136	ACCURATE WORD LLC.	12/06/00	12/20/00	250 THERMO CARDS, CONG ISTOOK,	22.50
						PRINTING AND REPRODUCTION TOTALS:	22.50
OTHER SERVICES							
02-05	P1	10K05000117	FUZZELL'S BUSINESS EQUIPMENT	11/28/00	11/28/00	SERVICE TO SHARP COPIER	73.50
02-20	P1	10K05000146	DO	11/01/00	11/01/00	SERVICE TO SHARP COPIER	200.00
03-14	P1	10K05000175	KIMBALL OFFICE FURNITURE	11/25/00	11/25/00	INSTALLATION DO FURNITURE	347.00
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-02	P1	10K05000079	LEADERSHIP DIRECTORIES, INC.	12/07/00	12/07/00	CONGRESSIONAL YELLOW BOOK	305.00
01-03	P1	10K05000078	CARPET CONCEPTS	12/12/00	12/12/00	REPLACEMENT CARPET IN CONGRESSMAN'S DISTRICT OFFICE	459.14
01-09	P2	0SSP441118	GEORGE ALLEN OFFICE SUPPLY	12/01/00	12/07/00	2" D-RING BINDER CLEAR	253.68
01-16	P1	10K05000085	HON, ERNEST J. ISTOOK, JR.	12/30/00	12/30/00	3COM PALM PILOT VX	476.76
01-16	P1	10K05000085	DO	01/01/01	01/01/01	PALM PILOT ACCESSORIES	167.16
01-16	P1	10K05000084	OFFICE DEPOT	11/16/00	11/16/00	OFFICE SUPPLIES FOR D.O.	71.45
01-22	P1	10K05000090	AMANDA E TELFORD	12/31/00	12/31/00	SUPPLIES	18.97
01-26	P2	0SSP441183	CAPITOL MARKING PRO	12/08/00	12/22/00	RUBBER STAMP 3-LINE (FORMAT HR	12.00
01-31	S1	01031000409		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-23.40
02-05	P1	10K05000129	AQUA COOL	12/01/00	12/30/00	BOTTLED WATER/WASH OFFICE	26.00
02-20	P1	10K05000143	FRANKLIN COVEY	12/22/00	12/22/00	OFFICE SUPPLIES	76.32
02-28	S1	01059000295		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-4.05
03-02	P2	0SSP441315	MAC WAREHOUSE	12/26/00	02/22/01	GHOST	69.95
03-02	P2	0SSP441315	DO	12/26/00	02/22/01	AODBE ACROBAT	212.18
						SUPPLIES AND MATERIALS TOTALS:	2,121.16
EQUIPMENT							
02-08	P2	0SM1171823	XEROX CORPORATION	12/13/00	12/13/00	COPIER	13,065.00
03-07	P2	0SM1172364	GATEWAY COMPANIES, INC	01/21/01	01/21/01	COMPUTER	2,172.00
03-07	P2	0SM1172364	DO	01/21/01	01/21/01	COMPUTER	2,172.00
03-07	P2	0SM1172364	DO	01/21/01	01/21/01	COMPUTER	2,172.00
03-07	P2	0SM1172364	DO	01/21/01	01/21/01	COMPUTER	2,172.00
03-07	P2	0SM1172365	DO	01/21/01	01/21/01	FILE SERVER	4,441.00
						EQUIPMENT TOTALS:	26,194.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,687.27
						OFFICE TOTALS:	37,687.27

STATEMENT OF DISBURSEMENTS

1416

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-23	P2	OSMOWI 70322	01/12/00	VIDEO EQUIPMENT	1,830.00	1,830.00
03-26	P2	OSMODI 70323	01/12/01	VIDEO EQUIPMENT	1,830.00	1,830.00
EQUIPMENT TOTALS:					3,660.00	3,660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,660.00	3,660.00
OFFICE TOTALS:						
2001 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					213.97	213.97
PERSONNEL COMPENSATION					138,926.02	138,926.02
PERSONNEL BENEFITS					25.62	25.62
TRAVEL					7,163.14	7,163.14
RENT, COMMUNICATION, UTILITIES					27,534.66	27,534.66
PRINTING AND REPRODUCTION					2,940.61	2,940.61
OTHER SERVICES					119.49	119.49
SUPPLIES AND MATERIALS					4,267.41	4,267.41
EQUIPMENT					10,705.94	10,705.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,896.86	191,896.86
OFFICE TOTALS:					191,896.86	191,896.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010010	01/03/01	FRANKED MAIL	112.16	112.16
03-19	OP	1USPS020010	02/28/01	FRANKED MAIL	101.81	101.81
FRANKED MAIL TOTALS:					213.97	213.97
PERSONNEL COMPENSATION						
ADAMS, CRYSTAL T					1,178.66	1,178.66
BELL, AFRICA					694.44	694.44
BRENNAN, JOHN D					7,666.67	7,666.67
BUCKLEON, C					4,400.00	4,400.00
CARRIE MARK A					11,000.00	11,000.00
CONEY, LILLIE					11,000.00	11,000.00
DAVIS, DONNA M					7,333.33	7,333.33
DONCHES, MICHELLE M					3,520.00	3,520.00
HILL, LARHONDA M					5,500.00	5,500.00
JAMES, SUZANNE					4,111.11	4,111.11
KELLMAN, OLIVER N E					14,666.67	14,666.67
KELLY, MARTHA A					7,644.45	7,644.45
LAMAR, VEDA J					22,832.90	22,832.90
LOVE, BESSIE					666.67	666.67
MITCHELL, BRYAN					4,391.67	4,391.67

NICHOLS, SEAN P	03/31/01	PRESS SECRETARY	4,502.78
OLIVER, ELAINE P	03/31/01	OFFICE MANAGER	8,800.00
WALLE, ARMANDO L	01/03/01	DISTRICT STAFF ASSISTANT	4,550.00
WILLIAMS, NATHAN	01/03/01	SR SCHEDULER/DISTRICT LIASON	8,600.00
WOMACK, GERALD	01/03/01	PART-TIME EMPLOYEE	5,866.67
		PERSONNEL COMPENSATION TOTALS:	138,926.02
PERSONNEL BENEFITS			
01-31 S7 01031000170	01/03/01	TRANSIT BENEFITS	25.62
		PERSONNEL BENEFITS TOTALS:	25.62
TRAVEL			
01-30 P1 1TX18000157	01/09/01	RT AIRFARE HOUSTON-DC 0106	504.50
01-30 P1 1TX18000157	01/08/01	RT AIRFARE HOUSTON-AUSTIN 0155	66.50
01-30 P1 1TX18000155	01/08/01	TAXI FARES	28.00
01-30 P1 1TX18000171	01/24/01	TAXI FARE	7.00
02-05 P1 1TX18000177	01/13/01	MILEAGE	18.30
02-14 P1 1TX18000180	02/02/01	TAXI FARE	11.00
02-21 P1 1TX18000181	01/04/01	RT AIRFARE 1812 WOMACK	504.50
02-21 P1 1TX18000182	01/05/01	AIRFARE HOU-DC 2482	250.75
02-21 P1 1TX18000182	01/06/01	AIRFARE DC-HOU 1525	1,060.50
02-21 P1 1TX18000182	01/08/01	LODGING	120.36
02-21 P1 1TX18000182	01/17/01	RT AIRFARE H-DC-H 0124	504.50
02-21 P1 1TX18000183	01/12/01	RT AIRFARE HOU-DHL-HOU 6701	83.50
02-22 P1 1TX18000186	01/30/01	MILEAGE	409.20
02-28 P1 1TX18000201	01/24/01	RT AIRFARE HOU-NY-HOU 4263	326.50
03-14 P1 1TX18000205	02/15/01	MILEAGE	25.92
03-14 P1 1TX18000213	03/01/01	RT AIRFARE HOUSTON-DC 6382	504.50
03-14 P1 1TX18000206	01/05/01	MILEAGE	220.20
03-14 P1 1TX18000207	01/16/01	PARKING	9.25
03-14 P1 1TX18000217	01/25/01	GROUND TRANSPORTATION SERVICE	170.50
03-20 P1 1TX18000219	02/06/01	RT AIRFARE H-DC-H 1682	504.50
03-20 P1 1TX18000219	02/02/01	RT AIRFARE H-DC-H 2066	504.50
03-20 P1 1TX18000219	01/25/01	LODGING	251.16
03-20 P1 1TX18000219	02/17/01	RT AIRFARE 29.3/LAMAR	504.50
03-20 P1 1TX18000219	02/13/01	RT AIRFARE H-DC-H 0532	504.50
03-22 P1 1TX18000222	03/13/01	TAXI FARE	17.00
03-22 P1 1TX18000223	02/02/01	GAS	18.00
03-30 P1 1TX18000234	03/13/01	TAXI FARES	33.50
		TRAVEL TOTALS:	7,163.14
RENT, COMMUNICATION UTILITIES			
01-10 P1 1TX18000144	12/22/00	HOUSTON CELLULAR TELEPHONE	301.57
01-24 P9 1TX1801R0101	01/01/01	HOUSTON - RENT	90.00
01-24 P9 1TX1802R0101	01/01/01	HOUSTON-RENT	760.00
01-26 CB FX6010126A	01/11/01	OVERNIGHT MAIL	54.19
01-26 S6 TX005401101	01/01/01	RENT HOUSTON	3,523.00
01-30 P1 1TX18000158	01/05/01	WATER & SEWER SERVICE	18.24
01-30 P1 1TX18000160	01/16/01	EXPRESS SHIPPING	15.33
01-30 P1 1TX18000167	12/19/00	EXPRESS SHIPPING	31.62
01-30 P1 1TX18000156	01/01/01	CABLE SERVICE	75.61
02-02 CB FX6010202A	01/12/01	OVERNIGHT MAIL	27.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHEILA JACKSON-LEE—Con.						
02-05	P1	1TX18000170	01/22/01	CELLULAR PHONE SERVICE	269.88	
02-09	CB	FXF010209A	01/23/01	OVERNIGHT MAIL	17.09	
02-16	CB	FXF010216A	01/31/01	OVERNIGHT MAIL	3.62	
02-21	P9	TX180180102	02/01/01	HOUSTON - RENT	90.00	
02-21	P1	1TX18000182	01/05/01	TELEPHONE TOLLS	275.00	
02-21	P9	TX180280102	02/28/01	HOUSTON-RENT	760.00	
02-22	P1	1TX18000189	01/01/01	COURIER SERVICE	188.22	
02-22	P1	1TX18000184	01/08/01	EXPRESS SHIPPING	14.73	
02-22	P1	1TX18000193	01/22/00	ELECTRICITY	50.39	
02-22	P1	1TX18000191	02/01/01	PAGING SERVICE	89.79	
02-22	P1	1TX18000192	02/01/01	CABLE SERVICE	75.61	
02-22	P1	1TX18000197	12/25/00	PAGING SERVICE	181.96	
02-23	CB	FXF010223a	01/23/01	OVERNIGHT MAIL	17.09	
02-23	CB	FXF010223a	02/06/01	OVERNIGHT MAIL	25.08	
02-26	P1	1TX18000200	01/07/01	WATER & SEWER SERVICE	18.24	
02-27	S6	TX005401102	02/01/01	RENT HOUSTON	3,576.00	
02-28	S5	01059004388	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	88.76	
02-28	S5	01059004817	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	486.41	
02-28	S5	01059005255	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059005694	01/03/01	DC TEL EQUIP (TRANSFER)	92.00	
02-28	S5	01059006134	01/03/01	DC TEL SERVICE (TRANSFER)	238.00	
02-28	S5	01059006574	01/03/01	DC TEL TOLLS (TRANSFER)	3,294.15	
02-28	P1	1TX18000202	12/22/00	UTILITY/GAS	85.74	
03-02	CB	FXF010302A	01/24/01	OVERNIGHT MAIL	53.34	
03-09	CB	FXF010309A	02/22/01	OVERNIGHT MAIL	7.24	
03-09	CB	FXF010309A	02/20/01	OVERNIGHT MAIL	55.91	
03-14	P1	1TX18000218	02/22/01	CELLULAR PHONE SERVICE	403.27	
03-14	P1	1TX18000211	01/26/01	ELECTRICITY	45.57	
03-14	P1	1TX18000214	02/21/01	PAGING SERVICE	181.96	
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL	15.77	
03-19	P9	TX180180103	03/01/01	HOUSTON - RENT	90.00	
03-19	P9	TX180280103	03/01/01	HOUSTON-RENT	850.00	
03-20	P1	1TX18000220	01/26/01	TELEPHONE TOLLS	350.81	
03-20	P1	1TX18000220	02/11/01	EXPRESS SHIPPING	13.99	
03-20	P1	1TX18000220	02/19/01	TELEPHONE SERVICE	159.24	
03-22	P1	1TX18000228	01/26/01	UTILITY/GAS	95.90	
03-22	P1	1TX18000225	03/01/01	PAGING SERVICE	94.79	
03-22	P1	1TX18000221	03/01/01	CABLE SERVICE	72.52	
03-23	CB	FXF010323A	03/02/01	OVERNIGHT MAIL	18.03	
03-29	P1	1TX18000231	02/10/01	WATER & SEWER SERVICE	48.57	
03-29	S6	TX005401103	03/01/01	RENT HOUSTON	3,576.00	
03-31	S5	01059004388	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	88.76	
03-31	S5	01059004818	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	515.47	

03-31	S5	01090005255		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01090005694		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	89.00
03-31	S5	01090006134		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	238.00
03-31	S5	01090006574		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	3,356.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,534.66
PRINTING AND REPRODUCTION							
01-31	S3	01031000217		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	33.60
02-05	P1	1TX18000176	DAVID L. ANDRIUKITS, INC.	01/11/01	01/11/01	BUSINESS CARDS (MBR & LAMAR)	171.00
02-05	P1	1TX18000175	SUZANNE JAMES	01/16/01	01/16/01	FILM PROCESSING	22.21
02-22	P1	1TX18000196	DAVID L. ANDRIUKITS, INC.	02/02/01	02/02/01	PRINTING	33.50
03-14	P1	1TX18000215	VEDA J LAMAR	03/07/01	03/07/01	FILM PROCESSING	12.45
03-22	P1	1TX18000229	DAVID SIMS	03/01/01	03/01/01	PHOTOGRAPHIC SERVICES	2,500.00
03-30	P1	1TX18000233	DAVID L. ANDRIUKITS, INC.	03/22/01	03/22/01	BUSINESS CARDS/MEMBER	161.45
03-31	S3	01090000216		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,940.61
OTHER SERVICES							
02-05	P1	1TX18000174	AOT SECURITY SERVICES	02/01/01	02/28/01	SECURITY SERVICE	39.83
02-28	P1	1TX18000204	DO	03/01/01	03/31/01	SECURITY SERVICE	39.83
03-29	P1	1TX18000230	DO	04/01/01	04/30/01	SECURITY SERVICE	39.83
						OTHER SERVICES TOTALS:	119.49
SUPPLIES AND MATERIALS							
01-10	P1	1TX18000143	USA TODAY	01/26/01	01/25/02	SUBSCRIPTION	125.84
01-30	P1	1TX18000166	STANDARD COFFEE SERVICE CO.	01/04/01	01/04/01	COFFEE SERVICE	15.30
01-30	P1	1TX18000165	THE NEW YORK TIMES	01/08/01	01/06/02	SUBSCRIPTION	208.00
01-31	S1	01031000724		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	431.04
02-05	P1	1TX18000171	VEDA J LAMAR	01/11/01	01/11/01	F&B FOR CONSTITUENTS	23.95
02-14	P1	1TX18000178	DONNA M DAVIS	01/15/01	01/15/01	Balloons for Parade	6.48
02-21	P1	1TX18000180	VEDA J LAMAR	02/04/01	02/04/01	OFFICE SUPPLIES	60.77
02-21	P1	1TX18000183	HON. SHEILA JACKSON-LEE	02/07/01	02/07/01	F & B W/CONSTITUENTS	156.00
02-22	P1	1TX18000188	LEADERSHIP DIRECTORIES, INC.	01/03/01	12/31/01	ASSOCIATIONS YELLOW BOOK	235.00
02-22	P1	1TX18000195	OFFICE MAX	01/11/01	01/11/01	OFFICE SUPPLIES	29.94
02-22	P1	1TX18000194	STANDARD COFFEE SERVICE CO.	01/24/01	01/24/01	COFFEE SERVICE	66.09
02-22	P1	1TX18000185	VEDA J LAMAR	02/07/01	02/07/01	F & B W/CONSTITUENTS	24.09
02-22	P1	1TX18000190	DO	02/07/01	02/07/01	F & B FOR CONSTITUENTS	30.14
02-26	P1	1TX18000199	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	37.63
02-28	S1	01059000513		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	943.42
02-28	P1	1TX18000203	VEDA J LAMAR	02/21/01	02/21/01	PAPER PRODUCTS	3.83
03-14	P1	1TX18000208	MARTHA KELLY	01/13/01	02/07/01	OFFICE SUPPLIES	34.10
03-14	P1	1TX18000210	DO	01/15/01	01/15/01	F&B FOR CONSTITUENTS	6.47
03-14	P1	1TX18000216	OZARKA NATURAL SPRING WATER	01/09/01	01/26/01	BOTTLED WATER	52.10
03-14	P1	1TX18000212	VEDA J LAMAR	03/02/01	03/02/01	F&B W/CONSTITUENTS	44.41
03-14	P1	1TX18000212	DO	02/23/01	02/23/01	F&B W/CONSTITUENTS	88.37
03-22	P1	1TX18000224	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	18.13
03-22	P1	1TX18000226	OFFICE MAX	02/06/01	02/19/01	OFFICE SUPPLIES	134.44
03-28	P1	1TX18000227	OZARKA NATURAL SPRING WATER	02/07/01	02/26/01	BOTTLED WATER	34.70
03-28	P2	05SP411905	ACS DESKTOP SOLUTIONS, INC.	02/06/01	03/21/01	COMPAQ REPLACEMENT AC POWER CO	41.00
03-28	P2	05SP411905	DO	02/06/01	03/21/01	COMPAQ REPLACEMENT ADAPTER	124.00
03-28	P2	05SP411905	DO	02/06/01	03/21/01	COMPAQ REPLACEMENT BATTERY	74.00
03-29	P1	1TX18000232	VEDA J LAMAR	01/31/01	01/31/01	F&B W/CONSTITUENTS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con.						
03-31	HV	1A901000583	03/09/01	FRAMING (TRANSFER)		34.00
03-31	S1	01090000465	03/31/01	OFFICE SUPPLY (TRANSFER)		1,136.17
				SUPPLIES AND MATERIALS TOTALS:		4,267.41
EQUIPMENT						
01-31	S2	01031003691	01/31/01	EQUIPMENT (TRANSFER)		3,615.87
02-28	S2	01059003747	02/28/01	EQUIPMENT (TRANSFER)		3,509.20
03-31	S2	01059003850	03/31/01	EQUIPMENT (TRANSFER)		3,453.87
03-31	S2	010590003851	03/19/01	EQUIPMENT (TRANSFER)		125.00
				EQUIPMENT TOTALS:		10,705.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,896.86
				OFFICE TOTALS:		191,896.86
2000 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	00SPS120010	12/01/00	FRAMED MAIL		247.31
				FRAMED MAIL TOTALS:		247.31
PERSONNEL COMPENSATION						
		ADAMS,CRYSTAL T	01/01/01	PAID INTERN		138.67
		BELL,AFRIKA	01/01/01	STAFF ASSISTANT		138.89
		BUCKLEON C	01/01/01	COUNSEL		100.00
		CARRIE,MARK A	01/01/01	SENIOR COUNSEL		250.00
		DAVIS,DONNA M	01/01/01	FIELD REP/CASEWORKER		166.67
		DONCHES,MICHELLE M	01/01/01	FINANCE MANAGER		80.00
		HOLCOMB,ROBBIE M	01/01/01	PART-TIME EMPLOYEE		88.89
		JAMES,SUZANNE	01/01/01	SCHEDULER		308.22
		KELLMAN,OLIVER N E	01/01/01	LEGISLATIVE DIRECTOR		333.33
		KELLY,MARTHA A	01/01/01	CASE WORK SUPERVISOR		177.78
		LAMAR,VEDA J	01/01/01	CHIEF OF STAFF		511.11
		OLIVER,ELAINE P	01/01/01	OFFICE MANAGER		200.00
		WALLE,ARMANDO L	01/01/01	DISTRICT STAFF ASSISTANT		116.67
		WILLIAMS,NATHAN	01/01/01	SR SCHEDULER/DISTRICT LIASON		200.00
		WOMACK,GERALD	01/01/01	PART-TIME EMPLOYEE		133.33
				PERSONNEL COMPENSATION TOTALS:		2,943.56
TRAVEL						
01-03	P1	1TX18000129	12/22/00	TRAVEL		169.50
01-03	P1	1TX18000130	12/02/00	TRAVEL		84.00
01-04	P1	1TX18000118	11/03/00	TRAVEL		67.50
01-04	P1	1TX18000119	11/04/00	TRAVEL		5.00
01-04	P1	1TX18000120	11/20/00	TRAVEL		5.00
01-04	P1	1TX18000128	12/16/00	TRAVEL		5.00
01-04	P1	1TX18000128	12/15/00	TRAVEL		14.54
01-05	P1	1TX18000139	12/02/00	TRAVEL		160.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con.						
OTHER SERVICES						
01-02	P1	ITX18000125	01/01/01	SECURITY SERVICE	39.83	
01-17	P1	ITX18000151	01/01/01	CLIPPING SERVICE	3,360.00	
				OTHER SERVICES TOTALS:	3,399.83	
SUPPLIES AND MATERIALS						
01-05	P1	ITX18000135	05/22/00	KEYS	11.66	
01-05	P1	ITX18000140	12/21/00	SUPPLIES FOR MEETING	52.48	
01-05	P1	ITX18000141	12/21/00	F&B FOR OPEN FORUM	38.32	
01-09	P1	ITX18000136	12/22/00	F & B W/ CONSTITUENTS	24.99	
01-10	P1	ITX18000148	12/21/00	OFFICE SUPPLIES	217.00	
01-17	P1	ITX18000150	01/01/01	SUBSCRIPTION	4,200.00	
01-22	P2	OSSPA41410	01/08/01	CARTIDGE FOR XEROX WORKCENTRE	124.99	
01-29	P1	ITX18000152	12/15/00	F&B W/CONSTITUENTS	32.95	
01-29	P1	ITX18000152	12/21/00	REFERENCE MATERIAL	67.00	
01-30	P1	ITX18000154	12/18/00	OFFICE SUPPLIES	1,166.00	
01-30	P1	ITX18000161	12/07/00	OFFICE SUPPLIES	315.09	
01-30	P1	ITX18000159	12/26/00	BOTTLED WATER	49.70	
01-31	S1	01031000723	12/01/00	OFFICE SUPPLY (TRANSFER)	1,105.50	
02-05	P1	ITX18000173	12/01/00	BOTTLED WATER	31.13	
02-05	P1	ITX18000169	10/04/00	BOTTLED WATER	32.30	
02-05	P1	ITX18000169	11/06/00	BOTTLED WATER	27.30	
02-05	P1	ITX18000172	12/13/00	COFFEE SERVICE	11.50	
02-16	P2	OSM117110	11/22/00	FAX SUPPLIES	230.00	
02-21	P1	ITX18000181	01/02/01	DIGITAL CAMERAS(2) & CABLES	1,044.96	
02-21	P1	ITX18000181	01/02/01	PALM PILOT	470.24	
02-22	P1	ITX18000187	12/14/00	US CODE	143.00	
02-26	P1	ITX18000198	10/16/00	OFFICE SUPPLIES	89.87	
02-28	HV	IA901000547	12/18/00	FRAMING (TRANSFER)	68.00	
03-14	P1	ITX18000209	12/16/00	FILM	3.95	
03-28	P2	OSM12251	02/05/01	SCANNER	298.00	
03-28	P2	OSM12251	02/05/01	INSTALLATION	125.00	
				SUPPLIES AND MATERIALS TOTALS:	9,960.93	
EQUIPMENT						
02-15	P2	OSM1171634	11/22/00	FAX	1,055.00	
02-15	P2	OSM1171634	11/22/00	INSTALL	75.00	
02-20	P2	OSM1171643	11/22/00	COPIER	15,825.00	
02-20	P2	OSM1171643	11/22/00	INSTALL	152.00	
02-28	HV	IA901000549	12/11/00	CARPET (TRANSFER)	5,700.00	
03-31	S2	01050003849	12/01/00	EQUIPMENT (TRANSFER)	1,549.97	
				EQUIPMENT TOTALS:	24,356.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,675.02	
				OFFICE TOTALS:	55,675.02	

1999 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

02-01	CO	Z6139343C	JAMES H GASTON	10/18/99	CANCELED CHECK - STATE DATED	.....	-10.00
02-01	CO	Z6139343C	DO	10/25/99	CANCELED CHECK - STATE DATED	.....	-10.00
					TRAVEL TOTALS:		-20.00
02-01	CO	Z6139343C	JAMES H GASTON	10/19/99	CANCELED CHECK - STATE DATED	.....	-31.45
					SUPPLIES AND MATERIALS TOTALS:		-31.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-51.45
					OFFICE TOTALS:		-51.45

2001 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	837.18
					PERSONNEL COMPENSATION	170,474.39
					TRAVEL	7,385.62
					RENT, COMMUNICATION, UTILITIES	18,903.83
					PRINTING AND REPRODUCTION	709.24
					OTHER SERVICES	1,125.71
					SUPPLIES AND MATERIALS	3,108.87
					EQUIPMENT	9,935.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,480.64
					OFFICE TOTALS:	212,480.64

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	.....	444.88
03-19	OP	IUSPS020010	DO	02/01/01	FRANKED MAIL	.....	392.30
					FRANKED MAIL TOTALS:		837.18

PERSONNEL COMPENSATION

			BRYANT, RICHARD J	01/03/01	DEPUTY DISTRICT ADMINISTRATOR	.....	15,766.67
			CALDWELL, THERESA M	01/03/01	SPECIAL ASSISTANT	.....	11,000.00
			DAVIS, WILLIAM Q	01/03/01	DEPUTY DISTRICT ADMINISTRATOR	.....	9,777.77
			DECAUSSIN, ANNETTE M	01/03/01	DIRECTOR CONSTITUENT SVC	.....	6,844.43
			DUJON, CHARLES	01/03/01	LEGISLATIVE ASSISTANT	.....	10,511.10
			EDMONDS, KENNETH A	01/03/01	CHIEF OF STAFF	.....	21,266.67
			GARCIA, PRIMITIVA	01/03/01	STAFF ASSISTANT	.....	6,600.00
			GARY, THOMAS S	01/03/01	CASEWORKER	.....	7,333.33
			HARRIS, TERRI-EILEEN	01/03/01	OFC MANGER/LEG/CORRECTIONIST	.....	11,880.00
			MESROW, MIRYAM B	01/03/01	PART-TIME EMPLOYEE	.....	6,600.00
			MINGO, JEFFERY C	01/03/01	SPECIAL ASSISTANT	.....	7,333.33
			POSEY, DEBORAH	01/03/01	SPECIAL ASSISTANT	.....	11,488.90
			PRICE, PERRY LATOYA T	01/03/01	SPECIAL ASSISTANT	.....	4,472.22
			SEYMORE, GEORGE H	01/03/01	SR LEGISLATIVE ASSISTANT	.....	14,177.77
			VIRDI, AMANDEEP S	01/03/01	LEGISLATIVE ASSISTANT	.....	8,311.10
			WATKINS, FRANK E	01/03/01	DIRECTOR OF COMMUNICATIONS	.....	17,111.10
					PERSONNEL COMPENSATION TOTALS:		170,474.39
01-24	P1	11L02000121	HON. JESSE L JACKSON, JR	01/19/01	TICKET CHI-WOC #9104	.....	57.75

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2001 HON. JESSE L. JACKSON JR.—Con.						
01-26	P1	11020000127	01/08/01	TAXI TO AND FROM MEETING	20.00	
01-31	P1	11020000130	01/24/01	R/T AIRFARE WDC-CHI #0583	115.50	
02-07	P1	11020000138	02/02/01	AIR WDC-CHI 5508	82.75	
02-07	P1	11020000138	02/02/01	AIR WDC-CHI CALDWELL 5509	82.75	
02-07	P1	11020000139	02/02/01	AIR CHI-WDC 20247	57.75	
02-07	P1	11020000139	02/02/01	AIR CHI-WDC CALDWELL 6466	57.75	
02-07	P1	11020000139	02/02/01	GASOLINE	33.00	
02-07	P1	11020000144	01/29/01	MILEAGE	31.80	
02-07	P1	11020000144	01/29/01	PARKING/TOLLS	10.95	
02-07	P1	11020000145	01/30/01	MILEAGE	5.00	
02-07	P1	11020000146	01/30/01	MILEAGE	66.60	
02-07	P1	11020000136	01/30/01	PARKING/TOLLS	7.00	
02-07	P1	11020000136	01/30/01	GASOLINE	20.00	
02-07	P1	11020000137	01/29/01	TRAVEL MEAL	21.66	
02-07	P1	11020000142	01/23/01	MILEAGE	61.80	
02-07	P1	11020000143	01/24/01	PARKING/TOLLS	10.25	
02-07	P1	11020000135	01/31/01	MILEAGE	138.60	
02-07	P1	11020000135	01/31/01	TOLLS	8.35	
02-09	P1	11020000150	02/04/01	ONEWAY AIR WDC-CHI 10966	57.75	
02-09	P1	11020000150	02/05/01	ONEWAY AIR CHI-WDC 7264	82.75	
02-09	P1	11020000149	01/24/01	GASOLINE	20.00	
02-09	P1	11020000149	01/17/01	GASOLINE	20.00	
02-16	P1	11020000155	02/11/01	ONEWAY AIR WDC-CHI 8562	57.75	
02-27	P1	11020000158	02/16/01	AIR WDC-CHI-WDC 2138	115.50	
02-27	P1	11020000158	02/18/01	AIR WDC-CHI 6217	57.75	
02-27	P1	11020000158	02/23/01	AIR WDC-CHI WDC 2128/POSEY	115.50	
02-27	P1	11020000158	02/23/01	AIR WDC-CHI WDC 2129/EDMONDS	115.50	
02-27	P1	11020000158	02/23/01	AIR WDC-CHI-WDC 2130/VIRDI	115.50	
02-27	P1	11020000159	02/23/01	AIR WDC-CHI-WDC 2131/HARRIS	115.50	
02-27	P1	11020000159	02/23/01	AIR WDC-CHI-WDC 2132/CALDWELL	115.50	
02-27	P1	11020000159	02/23/01	AIR WDC-CHI-WDC 2133/WATKINS	115.50	
02-27	P1	11020000159	02/23/01	AIR WDC-CHI-WDC 2134/JOHN	115.50	
02-27	P1	11020000159	02/23/01	AIR WDC-CHI-WDC 2135/SEYMORE	115.50	
02-27	P1	11020000160	02/13/01	AIR CHI-WDC 2483	82.75	
03-07	P1	11020000173	02/20/01	TAXIS	35.00	
03-07	P1	11020000171	02/23/01	MEAL	27.32	
03-07	P1	11020000186	02/20/01	TAXI	18.00	
03-07	P1	11020000191	02/23/01	VAN RENTAL/DISTRICT TRAVEL	563.03	
03-07	P1	11020000185	02/21/01	MILEAGE	16.40	
03-07	P1	11020000184	02/27/01	PARKING, TOLLS	13.50	
03-08	P1	11020000174	02/23/01	TAXIS	36.00	
03-08	P1	11020000174	02/22/01	MEALS	34.53	
03-08	P1	11020000175	02/22/01	MEALS	39.19	

03-08	P1	11L02000176	CHARLES DUJON	02/20/01	02/20/01	TAXI	28.00
03-08	P1	11L02000176	DO	02/23/01	02/23/01	PARKING	56.00
03-08	P1	11L02000189	DO	02/20/01	02/23/01	MEALS	34.07
03-08	P1	11L02000170	DEBORAH POSEY	02/20/01	02/20/01	TAXI	24.00
03-08	P1	11L02000170	DO	02/24/01	02/24/01	TAXI	32.00
03-08	P1	11L02000170	DO	02/21/01	02/22/01	MEALS	10.26
03-08	P1	11L02000187	E J BROWNLEE TRANSPORTATION	02/22/01	02/22/01	RENTAL OF BUS IN DIST	250.00
03-08	P1	11L02000183	FRANK E. WATKINS	02/22/01	02/22/01	AIR WDC-CHI-WDC 2133	115.50
03-08	P1	11L02000183	DO	02/23/01	02/23/01	TAXI	33.30
03-08	P1	11L02000183	DO	02/23/01	02/23/01	PARKING	26.00
03-08	P1	11L02000195	DO	02/22/01	02/22/01	MEALS	10.00
03-08	P1	11L02000195	DO	02/22/01	02/22/01	MEAL	12.00
03-08	P1	11L02000180	HON. JESSE L. JACKSON, JR	03/05/01	03/05/01	AIR WDC-CHI-WDC	115.50
03-08	P1	11L02000180	DO	02/26/01	02/26/01	AIR CHI-WDC	82.75
03-08	P1	11L02000190	JEFFERY C MINGO	02/26/01	02/26/01	METRA	7.00
03-08	P1	11L02000167	KENNETH A. EDMONDS	02/20/01	02/23/01	PARKING	96.00
03-08	P1	11L02000167	DO	02/20/01	02/23/01	HOTEL/HARRIS	479.13
03-08	P1	11L02000167	DO	02/20/01	02/23/01	HOTEL/POSEY	479.13
03-08	P1	11L02000167	DO	02/20/01	02/23/01	HOTEL/SEYMORE	479.13
03-08	P1	11L02000167	DO	02/20/01	02/23/01	HOTEL/EDMONDS	479.13
03-08	P1	11L02000177	RICHARD J. BRYANT	02/05/01	02/26/01	MEAL	172.60
03-08	P1	11L02000177	DO	02/05/01	02/26/01	PARKING	52.50
03-08	P1	11L02000168	TERRI-EILEEN HARRIS	02/20/01	02/23/01	TAXIS	26.00
03-08	P1	11L02000168	DO	02/20/01	02/23/01	MEALS	44.64
03-08	P1	11L02000169	DO	02/22/01	02/22/01	PARKING	22.00
03-08	P1	11L02000172	THERESA M CALDWELL	02/02/01	02/02/01	PARKING	28.00
03-08	P1	11L02000172	DO	02/22/01	02/22/01	MEAL	12.00
03-08	P1	11L02000192	THOMAS GARY	02/01/01	02/01/01	MEAL	26.20
03-08	P1	11L02000193	DO	02/01/01	02/01/01	TOLLS	0.75
03-08	P1	11L02000194	WILLIAM Q DAVIS	02/01/01	02/01/01	MEAL	160.40
03-22	P1	11L02000196	HON. JESSE L. JACKSON, JR	02/26/01	02/26/01	AIR WDC-CHI 2638	82.75
03-22	P1	11L02000196	DO	03/08/01	03/12/01	RT AIR WDC-CHI-WDC 8186	115.50
03-22	P1	11L02000196	DO	03/10/01	03/12/01	RT AIR WDC-CHI-WDC508/EDMONDS	115.50
03-22	P1	11L02000196	DO	03/10/01	03/12/01	RT AIR WDC-CHI-WDC509/SEYMORE	115.50
03-22	P1	11L02000196	DO	03/10/01	03/12/01	RT AIR WDC-CHI-WDC 6510/POSEY	115.50
03-22	P1	11L02000197	DO	03/08/01	03/12/01	RT AIR WDC-CHI-WDC 5336/HARRIS	9.90
03-22	P1	11L02000199	RICHARD J. BRYANT	02/16/01	02/16/01	PARKING/TOLLS	115.50
03-30	P1	11L02000207	HON. JESSE L. JACKSON, JR	03/26/01	03/28/01	AIRFARE CHI-WDC-CHI 5629/GARY	115.50
03-30	P1	11L02000213	DO	03/26/01	03/25/01	AIRFARE WDC-CHI-WDC 4377	7,385.62
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-24	P9	11L02020R0101	CORPORATE FACILITY MANAGEMENT	01/01/01	01/31/01	HOMEWOOD-RENT	2,760.42
01-24	P1	11L02000122	FEDERAL EXPRESS CORP	12/16/00	01/09/01	MAILING SERVICES	52.66
01-26	P1	11L02000128	COMED	12/15/00	01/22/01	UTILITY SERVICE	191.74
01-26	P1	11L02000126	DIRECTV	01/10/01	02/09/01	CABLE SERVICE	27.99
01-26	P1	11L02000124	FEDERAL EXPRESS CORP	12/21/00	01/04/01	MAILING SERVICES	22.11
02-01	P1	11L02000132	DO	01/09/01	01/16/01	MAILING SERVICE	32.53
02-02	P1	11L02000133	NICOR GAS	12/26/00	01/23/01	UTILITIES	257.73
02-07	P1	11L02000141	FEDERAL EXPRESS CORP	01/19/01	01/25/01	MAILING SERVICES	23.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON JESSE L JACKSON JR—Con						
02-07	P1	REG STORAGE	02/01/01	STORAGE	55.00	
02-07	P1	RICHARD J BRYANT	01/28/01	TRANSCRIPT	17.00	
02-07	P1	DO	01/31/01	TELEPHONE CALLS	3.45	
02-09	P1	SKYTEL	01/27/01	PAGER SERVICE	1,335.95	
02-16	P1	DIRECTV	02/10/01	CABLE SERVICE	27.99	
02-16	P1	FEDERAL EXPRESS CORP	01/26/01	MAILING SERVICES	32.29	
02-21	P9	CORPORATE FACILITY MANAGEMENT	02/01/01	HOMEWOOD-RENT	2,760.42	
02-27	P1	FEDERAL EXPRESS CORP	02/05/01	MAILING	100.97	
02-27	P1	VERIZON WIRELESS	02/08/01	CELL PHONE SERVICE	100.52	
02-27	P1	DO	02/08/01	CELL PHONE SERVICE	94.05	
02-28	S5		01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	104.92	
02-28	S5		01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	166.24	
02-28	S5		01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5		01/03/01	DC TEL EQUIP (TRANSFER)	834.50	
02-28	S5		01/03/01	DC TEL SERVICE (TRANSFER)	213.00	
02-28	S5		01/03/01	DC TEL TOLLS (TRANSFER)	1,685.75	
03-02	P1	COMED	01/20/01	UTILITY	213.45	
03-06	P1	NICOR GAS	01/23/01	UTILITY	702.63	
03-08	P1	FEDERAL EXPRESS CORP	02/09/01	MAILING SERVICES	50.75	
03-08	P1	SKYTEL	01/25/01	PAGER SERVICE	24.85	
03-19	P9	CORPORATE FACILITY MANAGEMENT	03/01/01	HOMEWOOD-RENT	2,760.42	
03-22	P1	DIRECTV	03/10/01	CABLE SERVICE	27.99	
03-22	P1	FEDERAL EXPRESS CORP	02/27/01	MAILING SERVICES	19.60	
03-22	P1	DO	03/07/01	MAILING	30.98	
03-22	P1	REG STORAGE	03/01/01	CHICAGO OFFICE STORAGE	55.00	
03-22	P1	TRICOM	03/01/01	ANSWERING SERVICE	75.45	
03-29	P1	COMED	02/20/01	UTILITIES	186.65	
03-30	P1	FEDERAL EXPRESS CORP	03/12/01	MAILING SERVICES	14.71	
03-30	P1	DO	03/08/01	CELL PHONE SERVICE	101.38	
03-30	P1	VERIZON WIRELESS	03/08/01	CELL PHONE SERVICE	107.51	
03-31	S4		02/01/01	RECORDING (TRANSFER)	50.00	
03-31	S5		02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	104.92	
03-31	S5		02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	366.57	
03-31	S5		02/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5		02/01/01	DC TEL EQUIP (TRANSFER)	26.00	
03-31	S5		02/01/01	DC TEL SERVICE (TRANSFER)	202.00	
03-31	S5		02/01/01	DC TEL TOLLS (TRANSFER)	1,173.27	
03-31	S5		02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS:	18,903.83	
PRINTING AND REPRODUCTION						
01-31	S3	01031000054	01/03/01	PHOTOGRAPHIC (TRANSFER)	17.60	
02-12	P1	HON JESSE L JACKSON JR	01/20/01	COPY DEAR COLLEAGUE LETTER	157.09	
03-22	P1	DAVID L ANDRUKITIS, INC.	03/13/01	PRINTING	453.45	
03-30	P1	DO	03/26/01	PRINTING SERVICES	63.50	

03-31	S3	01090000049		03/01/01	PHOTOGRAPHIC (TRANSFER)	17.60
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	709.24
01-26	P1	11L02000125	VILLAGE OF HOMEWOOD	01/09/01	FIRE INSPECTION FEE	40.00
02-05	P1	11L02000134	SHAMROCK OFFICE SYSTEMS	01/22/01	RECONFIGURE CUBICLES	280.00
02-07	P1	11L02000147	A-1 CLEANING AND MAINTENANCE	01/01/01	CLEANING HOMEWOOD DO	165.00
03-08	P1	11L02000188	DO	02/01/01	CLEANING HOMEWOOD DO	165.00
03-30	P1	11L02000210	ADT SECURITY SYSTEM INC	04/01/01	SECURITY SERVICE	475.71
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,125.71
01-24	P1	11L02000121	HON. JESSE L. JACKSON, JR.	01/13/01	DINNER WITH CONSTITUENTS	115.81
01-31	S1	01031000203	HINKLEY SPRING WATER CO	01/03/01	OFFICE SUPPLY (TRANSFER)	184.83
01-31	P1	11L02000131	HINKLEY SPRING WATER CO	01/04/01	BOTTLED WATER FOR CONST.	18.83
01-31	P1	11L02000130	HON. JESSE L. JACKSON, JR.	01/21/01	LUNCH WITH CONST.	38.00
01-31	P1	11L02000129	ILLINOIS SECRETARY OF STATE	01/25/01	TAGS & TITLE FOR VEHICLE	143.50
02-16	P1	11L02000154	AQUA COOL	01/01/01	WATER SERVICE	39.00
02-27	P1	11L02000164	DO	02/14/01	WATER SERVICE	42.50
02-28	S1	01059000144	HINKLEY SPRING WATER CO	02/01/01	OFFICE SUPPLY (TRANSFER)	29.35
03-08	P1	11L02000179	KENNETH A. EDMONDS	02/01/01	BOTTLED WATER	16.17
03-08	P1	11L02000182	DO	02/20/01	BUSINESS LUNCH MTG W/CONST	885.69
03-08	P1	11L02000182	DO	02/21/01	BUSINESS DINNER MTG W/CONST	324.85
03-08	P1	11L02000177	RICHARD J. BRYANT	02/21/01	CONSTITUENT MTG MEAL/DEPOSIT	183.00
03-08	P1	11L02000177	DO	02/21/01	CONSTITUENT MTG MEAL/BALANCE	695.89
03-22	P1	11L02000177	DO	02/22/01	GUEST SPEAKERS LUNCH	223.96
03-30	P1	11L02000203	AQUA COOL	02/01/01	WATER SERVICE	42.50
03-30	P1	11L02000208	HINKLEY SPRING WATER CO	03/01/01	BOTTLED WATER	13.85
03-31	S1	01090000135		03/01/01	OFFICE SUPPLY (TRANSFER)	111.14
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,108.87
01-31	S2	01031003214		01/03/01	EQUIPMENT (TRANSFER)	3,409.80
02-28	S2	01059003216		02/01/01	EQUIPMENT (TRANSFER)	3,476.88
03-31	S2	01090003266		01/12/01	EQUIPMENT (TRANSFER)	-252.78
03-31	S2	01090003267		03/01/01	EQUIPMENT (TRANSFER)	3,301.90
					EQUIPMENT TOTALS:	9,935.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,480.64
					OFFICE TOTALS:	212,480.64
2000	HON. JESSE L. JACKSON JR					
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
01-25	OP	00USPS120010	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	178.95
		PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	178.95
		BRYANT, RICHARD J		01/01/01	DEPUTY DISTRICT ADMINISTRATOR	358.33
		CALDWELL, THERESA M		01/01/01	SPECIAL ASSISTANT	250.00
		DAVIS, WILLIAM Q		01/01/01	DEPUTY DISTRICT ADMINISTRATOR	222.22
		DECAUSSIN, ANNETTE M		01/01/01	DIRECTOR, CONSTITUENT SVC	155.56
		DUJON, CHARLES		01/01/01	LEGISLATIVE ASSISTANT	238.89
		EDMONDS, KENNETH A		01/01/01	CHIEF OF STAFF	483.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JESSE L. JACKSON JR.—Con.						
		GARCIA PRIMITIVA	01/01/01	STAFF ASSISTANT	150.00	
		GARY THOMAS S	01/01/01	CASEWORKER	166.67	
		HARRIS TERRI-EILEEN	01/01/01	01/02/01 OFC MANGER/LEG/CORRECTIONIST	270.00	
		MESROW MIRYAM B	01/01/01	01/02/01 PART-TIME EMPLOYEE	150.00	
		MINGO JEFFERY C	01/01/01	01/02/01 SPECIAL ASSISTANT	166.67	
		POSEY DEBORAH	01/01/01	01/02/01 SPECIAL ASSISTANT	261.11	
		PRICE-PERRY LATOYA T	01/01/01	01/02/01 SR SPECIAL ASSISTANT	194.45	
		SEYMORE GEORGE H	01/01/01	01/02/01 SR LEGISLATIVE ASSISTANT	322.22	
		VERDI ANANDEEP S	01/01/01	01/02/01 LEGISLATIVE ASSISTANT	188.89	
		WATKINS FRANK E	01/01/01	01/02/01 DIRECTOR OF COMMUNICATIONS	388.89	
				PERSONNEL COMPENSATION TOTALS:	3,967.23	
TRAVEL						
01-04	P1	IL02000100	12/22/00	R/T TICKET WDC-CHI-WDC HARRIS	115.00	
01-04	P1	IL02000100	12/16/00	TICKET WDC-CHI #8291	57.50	
01-04	P1	IL02000103	12/01/00	12/19/00 MILEAGE	28.60	
01-04	P1	IL02000104	12/01/00	12/19/00 PARKING, TOLLS	10.15	
01-04	P1	IL02000097	12/05/00	12/18/00 MILEAGE	60.40	
01-04	P1	IL02000097	12/08/00	12/08/00 TRUCK RENTAL	42.00	
01-04	P1	IL02000097	12/15/00	12/15/00 TRUCK RENTAL	56.04	
01-04	P1	IL02000105	12/15/00	12/15/00 MILEAGE	16.40	
01-04	P1	IL02000105	12/15/00	12/15/00 PARKING, TOLLS	1.60	
01-04	P1	IL02000106	12/01/00	12/21/00 MILEAGE	98.40	
01-04	P1	IL02000106	12/01/00	12/21/00 PARKING, TOLLS	21.20	
01-16	P1	IL02000116	12/18/00	12/18/00 MEALS	15.98	
01-17	P9	IL020110012	12/01/00	12/31/00 LEASED AUTO	13,224.40	
01-24	P1	IL02000119	11/11/00	GASOLINE	32.53	
01-24	P1	IL02000120	07/29/00	07/30/00 MEAL	54.00	
02-07	P1	IL02000146	12/18/00	12/18/00 TRAIN	7.00	
02-12	P1	IL02000152	12/29/00	12/29/00 TRANSPORTATION TO AIRPORT	75.00	
02-14	HR	189461	12/01/00	12/31/00 REFUND, INCORRECT PAYEE	-13,224.40	
02-15	P9	IL02011012A	12/01/00	12/31/00 LEASED AUTO	11,724.40	
				TRAVEL TOTALS:	12,416.20	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	IL02000096	11/21/00	12/26/00 UTILITY SERVICE	264.09	
01-09	P1	IL02000113	11/15/00	12/15/00 UTILITY SERVICE	179.06	
01-09	P1	IL02000107	12/04/00	12/07/00 MAILING SERVICES	22.25	
01-09	P1	IL02000108	12/08/00	12/14/00 MAILING SERVICES	62.56	
01-09	P1	IL02000109	12/08/00	12/19/00 MAILING SERVICES	70.79	
01-09	P1	IL02000111	01/01/01	01/31/01 STORAGE	55.00	
01-16	P1	IL02000115	11/23/00	12/24/00 PAGER SERVICES	2,609.46	
01-18	P1	IL02000114	12/01/00	12/31/00 ANSWERING SERVICE	252.95	
01-24	S5	01024004381	12/01/00	01/02/01 DISTRICT OFC TEL EQUIP (TRF)	104.92	
01-24	S5	01024004811	12/01/00	01/02/01 DISTRICT OFC TEL TOLLS (TRF)	100.05	

STATEMENT OF DISBURSEMENTS

[illegible]

2001 HON. WILLIAM J. JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	520.54	520.54
PERSONNEL COMPENSATION	165,783.32	165,783.32
PERSONNEL BENEFITS	47.61	47.61
TRAVEL	6,013.81	6,013.81
RENT	12,751.47	12,751.47
PRINTING AND UTILITIES	75.80	75.80
OTHER SERVICES	60.95	60.95
SUPPLIES AND MATERIALS	7,300.46	7,300.46
EQUIPMENT	7,261.50	7,261.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,815.46	199,815.46
OFFICE TOTALS:	199,815.46	199,815.46

OFFICIAL EXPENSES OF MEMBERS

[illegible]

DIETE-SPIFF, ATONIE
DOLLIOLLE, DEVONA M

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM J. JEFFERSON—Con.						
02-28	P1	LA02000123	01/01/01	CABLE/DO	32.88	32.88
02-28	P1	LA02000115	12/19/00	PRIORITY MAIL	49.83	49.83
02-28	P1	LA02000116	01/03/01	PRIORITY MAIL	3.74	3.74
02-28	P1	LA02000117	01/04/01	PRIORITY MAIL	8.94	8.94
02-28	P1	LA02000118	12/21/00	PRIORITY MAIL	33.45	33.45
02-28	P1	LA02000119	02/02/01	PRIORITY MAIL	54.06	54.06
02-28	P1	LA02000120	02/06/01	PRIORITY MAIL	10.86	10.86
03-09	P1	LA02000128	01/23/01	PRIORITY MAIL	80.06	80.06
03-12	P1	LA02000129	02/19/01	PRIORITY MAIL	18.58	18.58
03-12	P1	LA02000132	02/01/01	PRIORITY MAIL	25.15	25.15
03-12	P1	LA02000133	01/23/01	PRIORITY MAIL	89.05	89.05
03-12	P1	LA02000131	02/12/01	COURIER SERVICE	26.12	26.12
03-29	S6	LA000607103	03/01/01	RENT NEW ORLEANS	2,684.00	2,684.00
03-31	S5	0109004389	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	7.75	7.75
03-31	S5	0109004819	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	197.93	197.93
03-31	S5	01090005256	02/01/01	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
03-31	S5	01090005695	02/01/01	DC TEL EQUIP (TRANSFER)	176.00	176.00
03-31	S5	01090006135	02/01/01	DC TEL SERVICE (TRANSFER)	752.84	752.84
03-31	S5	01090006575	02/01/01	DC TEL TOLLS (TRANSFER)	12,751.47	12,751.47
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-28	S3	01059000052	02/01/01	PHOTOGRAPHIC (TRANSFER)	63.00	63.00
03-31	S3	01090000051	03/01/01	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-12	P1	LA02000130	02/27/01	NEWSPAPER CLIPPING	75.80	75.80
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-31	S1	01031000209	01/03/01	OFFICE SUPPLY (TRANSFER)	60.95	60.95
02-05	P1	LA02000102	01/18/01	SUBSCRIPTION	751.48	751.48
02-05	P1	LA020000957	02/01/01	PUBLICATION	29.98	29.98
02-05	P1	LA02000101	02/19/02	SUBSCRIPTION	1,050.00	1,050.00
02-27	P1	LA02000112	02/01/01	INSIDE US TRADE	21.00	21.00
02-27	P1	LA02000111	02/22/02	SUBSCRIPTION	1,050.00	1,050.00
02-27	P1	LA02000109	01/23/01	DRUM KIT/XEROX COPIER	68.64	68.64
02-28	S1	01059000149	02/28/01	OFFICE SUPPLY (TRANSFER)	205.03	205.03
02-28	P1	LA02000124	01/01/01	WATER/DO	285.10	285.10
02-28	P1	LA02000126	02/09/01	BEVERAGE/DO	40.75	40.75
02-28	P1	LA02000113	01/03/01	2001 CALENDARS	48.40	48.40
03-14	P1	LA02000134	02/22/01	SUBSCRIPTION	3,125.00	3,125.00
03-31	S1	01090000139	03/01/01	OFFICE SUPPLY (TRANSFER)	10.58	10.58
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	01031003220	01/03/01	EQUIPMENT (TRANSFER)	7,300.46	7,300.46
					2,932.58	

02-28	S2	01059003221		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		-512.00
02-28	S2	01059003222		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		2,420.50
03-31	S2	01090003277		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		2,420.50
							EQUIPMENT TOTALS:	7,261.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,815.46
							OFFICE TOTALS:	199,815.46
2000 HON. WILLIAM J. JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-03	P1	1LA02000087	ATONTE DIETE-SPIFF	09/09/00	09/10/00	HOTEL		612.15
01-23	HR	189445	FORD MOTOR CREDIT COMPANY	12/01/00	12/31/00	REFUND; PAYMENT ERROR		-1,181.20
01-25	HV	1A901000252	DO	01/01/00	01/31/00	OFFICIAL EXPENSE ADJUSTMENT		1,181.20
							TRAVEL TOTALS:	612.15
RENT, COMMUNICATION, UTILITIES								
FEDERAL EXPRESS CORP								
01-04	P1	1LA02000089	DO	12/09/00	12/11/00	PRIORITY MAIL		28.81
01-04	P1	1LA02000090	DO	12/08/00	12/14/00	PRIORITY MAIL		44.16
01-04	P1	1LA02000091	DO	12/14/00	12/19/00	PRIORITY MAIL		7.52
01-04	P1	1LA02000092	DO	12/08/00	12/20/00	PRIORITY MAIL		133.22
01-24	S5	01024004383		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
01-24	S5	01024004813		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		202.21
01-24	S5	01024005251		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		589.76
01-24	S5	01024005692		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		74.00
01-24	S5	01024006134		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-24	S5	01024006576		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		1,137.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,382.84
PRINTING AND REPRODUCTION								
BETHESDA ENGRAVERS								
01-31	P2	0SP1P25094		11/22/00	01/18/01	250 THERMO CARDS		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES								
01-03	P1	1LA02000088	METRO PRESS CLIPPING BUREAU	10/01/00	10/30/00	PRESS CLIPPING		69.43
							OTHER SERVICES TOTALS:	69.43
SUPPLIES AND MATERIALS								
US CAPITOL HISTORICAL SOCIETY								
01-25	HR	189447A	DO	11/28/00	11/28/00	REFUND; OVERPAYMENT		-3,125.00
01-25	HV	1A901000252	DO	11/28/00	11/28/00	OFFICIAL EXPENSE ADJUSTMENT		3,125.00
01-31	S1	01031000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		19.07
03-31	HV	1A901000641	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	OFFICIAL EXPENSE ADJUSTMENT		-575.61
03-31	HV	1A901000641	DO	05/27/00	05/26/01	OFFICIAL EXPENSE ADJUSTMENT		-503.03
03-31	HV	1A901000641	DO	10/23/00	10/23/01	OFFICIAL EXPENSE ADJUSTMENT		-3,288.52
							SUPPLIES AND MATERIALS TOTALS:	-4,348.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,255.67
							OFFICE TOTALS:	-1,255.67
2001 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-03	P1	1LA02000089		12/09/00	12/11/00	PRIORITY MAIL		304.93
01-03	P1	1LA02000090		12/08/00	12/14/00	PRIORITY MAIL		44.16
01-03	P1	1LA02000091		12/14/00	12/19/00	PRIORITY MAIL		7.52
01-03	P1	1LA02000092		12/08/00	12/20/00	PRIORITY MAIL		133.22
01-24	S5	01024004383		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
01-24	S5	01024004813		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		202.21
01-24	S5	01024005251		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		589.76
01-24	S5	01024005692		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		74.00
01-24	S5	01024006134		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-24	S5	01024006576		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		1,137.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,382.84
PRINTING AND REPRODUCTION								
BETHESDA ENGRAVERS								
01-31	P2	0SP1P25094		11/22/00	01/18/01	250 THERMO CARDS		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES								
01-03	P1	1LA02000088	METRO PRESS CLIPPING BUREAU	10/01/00	10/30/00	PRESS CLIPPING		69.43
							OTHER SERVICES TOTALS:	69.43
SUPPLIES AND MATERIALS								
US CAPITOL HISTORICAL SOCIETY								
01-25	HR	189447A	DO	11/28/00	11/28/00	REFUND; OVERPAYMENT		-3,125.00
01-25	HV	1A901000252	DO	11/28/00	11/28/00	OFFICIAL EXPENSE ADJUSTMENT		3,125.00
01-31	S1	01031000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		19.07
03-31	HV	1A901000641	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	OFFICIAL EXPENSE ADJUSTMENT		-575.61
03-31	HV	1A901000641	DO	05/27/00	05/26/01	OFFICIAL EXPENSE ADJUSTMENT		-503.03
03-31	HV	1A901000641	DO	10/23/00	10/23/01	OFFICIAL EXPENSE ADJUSTMENT		-3,288.52
							SUPPLIES AND MATERIALS TOTALS:	-4,348.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,255.67
							OFFICE TOTALS:	-1,255.67
2001 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-03	P1	1LA02000089		12/09/00	12/11/00	PRIORITY MAIL		304.93
01-03	P1	1LA02000090		12/08/00	12/14/00	PRIORITY MAIL		44.16
01-03	P1	1LA02000091		12/14/00	12/19/00	PRIORITY MAIL		7.52
01-03	P1	1LA02000092		12/08/00	12/20/00	PRIORITY MAIL		133.22
01-24	S5	01024004383		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
01-24	S5	01024004813		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		202.21
01-24	S5	01024005251		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		589.76
01-24	S5	01024005692		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		74.00
01-24	S5	01024006134		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-24	S5	01024006576		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		1,137.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,382.84
PRINTING AND REPRODUCTION								
BETHESDA ENGRAVERS								
01-31	P2	0SP1P25094		11/22/00	01/18/01	250 THERMO CARDS		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES								
01-03	P1	1LA02000088	METRO PRESS CLIPPING BUREAU	10/01/00	10/30/00	PRESS CLIPPING		69.43
							OTHER SERVICES TOTALS:	69.43
SUPPLIES AND MATERIALS								
US CAPITOL HISTORICAL SOCIETY								
01-25	HR	189447A	DO	11/28/00	11/28/00	REFUND; OVERPAYMENT		-3,125.00
01-25	HV	1A901000252	DO	11/28/00	11/28/00	OFFICIAL EXPENSE ADJUSTMENT		3,125.00
01-31	S1	01031000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		19.07
03-31	HV	1A901000641	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	OFFICIAL EXPENSE ADJUSTMENT		-575.61
03-31	HV	1A901000641	DO	05/27/00	05/26/01	OFFICIAL EXPENSE ADJUSTMENT		-503.03
03-31	HV	1A901000641	DO	10/23/00	10/23/01	OFFICIAL EXPENSE ADJUSTMENT		-3,288.52
							SUPPLIES AND MATERIALS TOTALS:	-4,348.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,255.67
							OFFICE TOTALS:	-1,255.67
2001 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-03	P1	1LA02000089		12/09/00	12/11/00	PRIORITY MAIL		304.93
01-03	P1	1LA02000090		12/08/00	12/14/00	PRIORITY MAIL		44.16
01-03	P1	1LA02000091		12/14/00	12/19/00	PRIORITY MAIL		7.52
01-03	P1	1LA02000092		12/08/00	12/20/00	PRIORITY MAIL		133.22
01-24	S5	01024004383		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
01-24	S5	01024004813		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		202.21
01-24	S5	01024005251		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		589.76
01-24	S5	01024005692		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		74.00
01-24	S5	01024006134		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-24	S5	01024006576		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		1,137.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,382.84
PRINTING AND REPRODUCTION								
BETHESDA ENGRAVERS								
01-31	P2	0SP1P25094		11/22/00	01/18/01	250 THERMO CARDS		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES								
01-03	P1	1LA02000088	METRO PRESS CLIPPING BUREAU	10/01/00	10/30/00	PRESS CLIPPING		69.43
							OTHER SERVICES TOTALS:	69.43
SUPPLIES AND MATERIALS								
US CAPITOL HISTORICAL SOCIETY								
01-25	HR	189447A	DO	11/28/00	11/28/00	REFUND; OVERPAYMENT		-3,125.00
01-25	HV	1A901000252	DO	11/28/00	11/28/00	OFFICIAL EXPENSE ADJUSTMENT		3,125.00
01-31	S1	01031000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		19.07
03-31	HV	1A901000641	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	OFFICIAL EXPENSE ADJUSTMENT		-575.61
03-31	HV	1A901000641	DO	05/27/00	05/26/01	OFFICIAL EXPENSE ADJUSTMENT		-503.03
03-31	HV	1A901000641	DO	10/23/00	10/23/01	OFFICIAL EXPENSE ADJUSTMENT		-3,288.52
							SUPPLIES AND MATERIALS TOTALS:	-4,348.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,255.67
							OFFICE TOTALS:	-1,255.67
2001 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-03	P1	1LA02000089		12/09/00	12/11/00	PRIORITY MAIL		304.93
01-03	P1	1LA02000090		12/08/00	12/14/00	PRIORITY MAIL		44.16
01-03	P1	1LA02000091		12/14/00	12/19/00	PRIORITY MAIL		7.52
01-03	P1	1LA02000092		12/08/00	12/20/00	PRIORITY MAIL		133.22
01-24	S5	01024004383		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
01-24	S5	01024004813		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		202.21
01-24	S5	01024005251		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		589.76
01-24	S5	01024005692		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		74.00
01-24	S5	01024006134		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-24	S5	01024006576		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		1,137.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,382.84
PRINTING AND REPRODUCTION								
BETHESDA ENGRAVERS								
01-31	P2	0SP1P25094		11/22/00	01/18/01	250 THERMO CARDS		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES								
01-03	P1	1LA02000088	METRO PRESS CLIPPING BUREAU	10/01/00	10/30/00	PRESS CLIPPING		69.43
							OTHER SERVICES TOTALS:	69.43
SUPPLIES AND MATERIALS								
US CAPITOL HISTORICAL SOCIETY								
01-25	HR	189447A	DO	11/28/00	11/28/00	REFUND; OVERPAYMENT		-3,125.00
01-25	HV	1A901000252	DO	11/28/00	11/28/00	OFFICIAL EXPENSE ADJUSTMENT		3,125.00
01-31	S1	01031000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		19.07
03-31	HV	1A901000641	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	OFFICIAL EXPENSE ADJUSTMENT		-575.61
03-31	HV	1A901000641	DO	05/27/00	05/26/01	OFFICIAL EXPENSE ADJUSTMENT		-503.03
03-31	HV	1A901000641	DO	10/23/00	10/23/01	OFFICIAL EXPENSE ADJUSTMENT		-3,288.52
							SUPPLIES AND MATERIALS TOTALS:	-4,348.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,255.67
							OFFICE TOTALS:	-1,255.67
2001 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-03	P1	1LA02000089		12/09/00	12/11/00	PRIORITY MAIL		304.93
01-03	P1	1LA02000090		12/08/00	12/14/00	PRIORITY MAIL		44.16
01-03	P1	1LA02000091		12/14/00	12/19/00	PRIORITY MAIL		7.52
01-03	P1	1LA02000092		12/08/00	12/20/00	PRIORITY MAIL		133.22
01-24	S5	01024004383		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
01-24	S5	01024004813		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		202.21
01-24	S5	01024005251		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		589.76
01-24	S5	01024005692		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		74.00
01-24	S5	01024006134		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-24	S5	01024006576		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		1,137.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,382.84
PRINTING AND REPRODUCTION								
BETHESDA ENGRAVERS								
01-31	P2	0SP1P25094		11/22/00	01/18/01	250 THERMO CARDS		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM L. "BILL" JENKINS—Con						
				PRINTING AND REPRODUCTION	411.60	411.60
				SUPPLIES AND MATERIALS	2,403.42	2,403.42
				EQUIPMENT	8,333.73	8,333.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					158,612.74	158,612.74
OFFICE TOTALS:					158,612.74	158,612.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010010	01/03/01	FRANKED MAIL	245.68	245.68
03-19	OP	1USPS020010	02/01/01	FRANKED MAIL	59.25	59.25
					304.93	304.93
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		ALLEN JACOB H	01/03/01	STAFF ASSISTANT	5,255.56	5,255.56
		BAIRD, BRIDGET RYAN	01/03/01	FIELD REPRESENTATIVE	14,041.37	14,041.37
		BENNETT CHERYL A	01/03/01	EXECUTIVE ASSISTANT	8,616.67	8,616.67
		CALDWELL J MEGAN	01/03/01	LEGISLATIVE ASSISTANT	7,180.56	7,180.56
		CASTLE JINA JOY	01/03/01		5,425.20	5,425.20
		KARST DANIELLE	01/03/01	LEGISLATIVE ASSISTANT	7,180.56	7,180.56
		LEONARD P DENNIS	01/03/01	STAFF ASSISTANT	6,382.43	6,382.43
		MAYS PAUL WINTON	01/03/01	PRESS SECRETARY	6,395.40	6,395.40
		MONTGOMERY DEBORAH C	01/03/01	CONSTITUENT CASEWORKER	8,616.67	8,616.67
		OTTERSON, BRENDA JO	01/03/01	CHIEF OF STAFF	22,870.70	22,870.70
		PRICE, JOHN H	01/03/01	STAFF ASSISTANT	5,850.53	5,850.53
		REUSCHELD ANN JOHNSON	03/12/01	CASEWORKER	1,900.00	1,900.00
		SNODGRASS BILL	01/03/01	FIELD DIRECTOR	18,722.00	18,722.00
		VAUGHN, RICHARD K	01/03/01	LEGISLATIVE DIRECTOR	10,150.30	10,150.30
		WILLIAMS, RACHEL W	01/03/01	EXECUTIVE ASSISTANT	4,965.21	4,965.21
			01/03/01		133,553.16	133,553.16
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-29	P1	1TN01000062	12/05/00	TAXI	34.00	34.00
01-29	P1	1TN01000060	01/12/01	TAXI	8.00	8.00
01-31	P1	1TN01000077	01/02/01	MILEAGE	504.00	504.00
01-31	P1	1TN01000061	01/18/01	TAXI	11.50	11.50
02-20	P1	1TN01000083	02/07/01	TAXI CAB	23.00	23.00
02-26	P1	1TN01000090	01/02/01	MILEAGE	315.92	315.92
02-26	P1	1TN01000090	01/25/01	MEAL	20.00	20.00
02-26	P1	1TN01000089	02/06/01	TAXICAB	10.00	10.00
02-26	P1	1TN01000089	01/30/01	MILEAGE	756.00	756.00
03-09	P1	1TN01000093	02/22/01	LODGING	154.08	154.08
03-09	P1	1TN01000094	03/02/01	TAXI	18.00	18.00
03-09	P1	1TN01000095	02/22/01	MILEAGE	252.00	252.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-26	S6	TN00119301	01/01/01	RENT KINGSFORT	2,106.50	2,106.50
GENERAL SERVICES ADMIN					2,589.00	

01-31	P1	1TNO1000066	CHARTER COMMUNICATIONS	01/19/01	02/18/01	CABLE SERVICE	37.68
01-31	P1	1TNO1000068	FEDERAL EXPRESS CORP	01/05/01	01/11/01	DELIVERY	14.60
01-31	P1	1TNO1000079	SPRINT	01/02/01	01/12/01	CALLING CARD	56.88
02-20	P1	1TNO1000081	ALITEL	12/15/00	01/16/01	MOBILE PHONE SERVICE	87.41
02-20	P1	1TNO1000082	FEDERAL EXPRESS CORP	01/04/01	01/16/01	DELIVERY	22.01
02-20	P1	1TNO1000084	DO	01/12/01	01/24/01	DELIVERY	24.07
02-20	P1	1TNO1000085	DO	01/18/01	01/31/01	DELIVERY	11.15
02-26	P1	1TNO1000090	BRIDGET RYAN BAIRD	12/28/00	01/16/01	MOBILE PHONE SERVICE	80.61
02-26	P1	1TNO1000092	FEDERAL EXPRESS CORP	01/26/01	02/07/01	DELIVERY	36.85
02-27	S6	TNO01139302	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT KINGSFORT	2,589.00
02-28	S5	01059004390		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	95.00
02-28	S5	01059004819		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	298.62
02-28	S5	01059005257		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
02-28	S5	01059005696		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	92.00
02-28	S5	01059006136		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	173.00
02-28	S5	01059006576		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	318.44
03-09	P1	1TNO1000096	FEDERAL EXPRESS CORP	01/30/01	02/15/01	DELIVERY	21.94
03-09	P1	1TNO1000097	DO	01/23/01	02/22/01	DELIVERY	43.61
03-12	P1	1TNO1000106	ALITEL	01/17/01	02/16/01	MOBILE PHONE SERVICE	87.41
03-12	P1	1TNO1000104	CHARTER COMMUNICATIONS	01/19/01	03/18/01	CABLE	45.75
03-12	P1	1TNO1000105	SPRINT	01/16/01	02/14/01	MONTHLY CALLING CARD	76.13
03-29	S6	TNO01139303	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT KINGSFORT	2,589.00
03-31	S5	01090004390		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	95.00
03-31	S5	01090004820		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	450.30
03-31	S5	01090005257		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	498.54
03-31	S5	01090005696		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	212.00
03-31	S5	01090006136		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	173.00
03-31	S5	01090006576		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	181.86
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,499.40
01-31	S3	01031000040		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	S3	01059000043	BETHESDA ENGRAVERS	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	326.80
03-28	P2	OSPPT25745		02/09/01	03/16/01	500 THERMO CARDS	42.00
03-31	S3	01090000043		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	38.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	411.60
01-31	S1	01031000172		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	226.66
01-31	P1	1TNO1000063	CITIZEN TRIBUNE	01/15/01	01/14/02	SUBSCRIPTION	100.00
01-31	P1	1TNO1000072	OFFICE DEPOT	01/12/01	01/12/01	OFFICE SUPPLIES	34.10
01-31	P1	1TNO1000064	THE GREENVILLE SUN	01/28/01	01/27/02	SUBSCRIPTION	144.00
02-26	P1	1TNO1000088	ACS DESKTOP SOLUTIONS, INC.	01/08/01	01/08/01	COMPUTER EQUIPMENT	14.00
02-26	P1	1TNO1000086	FAXPLUS, INC./MARKET DEV	01/09/01	01/09/01	TONER	675.00
02-26	P1	1TNO1000091	OFFICE DEPOT	02/08/01	02/08/01	OFFICE SUPPLIES	93.09
02-26	P1	1TNO1000097	POLAND SPRING WATER	01/05/01	01/26/01	BOTTLED WATER	22.06
02-28	S1	01059000125		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1.42
03-09	P1	1TNO1000102	CONGRESSIONAL QUARTERLY, INC	02/22/01	02/22/01	CO ALMANAC 1999	105.85
03-09	P1	1TNO1000101	POLAND SPRING WATER	01/29/01	02/26/01	BOTTLED WATER	38.06
03-09	P1	1TNO1000098	THE NEW YORK TIMES	02/16/01	02/14/02	DAILY NEWSPAPER	274.95
03-09	P1	1TNO1000099	THE WASHINGTON POST	02/15/01	02/13/02	DAILY NEWSPAPER	77.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM L. "BILL" JENKINS—Con.						
03-09	P1	ITN01000100	02/13/02	DAILY NEWSPAPER		31.73
03-12	P1	ITN01000103	03/27/02	DISTRICT NEWSPAPER		15.00
03-15	P1	ITN01000107	02/08/01	CHAMBER ANNUAL DINNER		70.00
03-31	S1	01090000115	03/31/01	OFFICE SUPPLY (TRANSFER)		479.77
				SUPPLIES AND MATERIALS TOTALS:		2,403.42
01-31	S2	01031003183	01/31/01	EQUIPMENT (TRANSFER)		2,732.50
02-28	S2	01059003189	01/31/01	EQUIPMENT (TRANSFER)		4.73
02-28	S2	01059003190	02/28/01	EQUIPMENT (TRANSFER)		2,803.50
03-31	S2	01090003226	03/31/01	EQUIPMENT (TRANSFER)		2,793.00
				EQUIPMENT TOTALS:		8,333.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,612.74
				OFFICE TOTALS:		158,612.74
2000 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120010	12/01/00	12/01/00 01/02/01 FRANKED MAIL		162.54
				FRANKED MAIL TOTALS:		162.54
PERSONNEL COMPENSATION						
		ALLEN JACOB H	01/01/01	STAFF ASSISTANT		119.45
		BAIRD BRIDGET RYAN	01/01/01	FIELD REPRESENTATIVE		319.12
		BERNETT CHERYL A	01/01/01	EXECUTIVE ASSISTANT		195.83
		CADWELL J MEGAN	01/01/01	LEGISLATIVE ASSISTANT		163.20
		CASTLE JWA JOY	01/01/01	LEGISLATIVE ASSISTANT		123.30
		KARST DANIELLE	01/01/01	LEGISLATIVE ASSISTANT		145.35
		LENARD P DENNIS	01/01/01	STAFF ASSISTANT		145.06
		MAYS PAUL WINTON	01/01/01	PRESS SECRETARY		163.20
		MONTGOMERY DEBORAH C	01/01/01	CONSTITUENT CASEWORKER		195.83
		OTTERTON BRENDA JO	01/01/01	CHIEF OF STAFF		519.79
		PRICE JOHN H	01/01/01	STAFF ASSISTANT		132.97
		SNODGRASS BILL	01/01/01	FIELD DIRECTOR		425.50
		VAUGHN RICHARD K	01/01/01	LEGISLATIVE DIRECTOR		230.69
		WILLIAMS RACHEL W	01/01/01	EXECUTIVE ASSISTANT		187.37
				PERSONNEL COMPENSATION TOTALS:		3,066.66
TRAVEL						
01-03	P1	ITN01000052	12/15/00	TAXI CAB		11.00
01-29	P1	ITN01000059	12/01/00	MILEAGE		152.88
01-29	P1	ITN01000058	12/04/00	PLANE TICKET TN-DC #8279		317.00
01-29	P1	ITN01000058	12/05/00	PLANE TICKET DC-TN #3954		257.50
01-29	P1	ITN01000058	12/07/00	PLANE TICKET TN-DC #0115		317.00
01-29	P1	ITN01000058	12/15/00	PLANE TICKET TN-DC #8185		257.50
01-29	P1	ITN01000058	12/15/00	PLANE TICKET DC-TN #4486		257.50

01-31	PI	ITN01000078	BILL SNODGRASS	12/04/00	12/17/00	MILEAGE	306.60
01-31	PI	ITN01000078	DO	12/15/00	MEALS		18.82
						TRAVEL TOTALS:	1,895.80
			RENT, COMMUNICATION, UTILITIES				
01-03	PI	ITN01000051	BILL SNODGRASS	09/29/00	10/27/00	MOBILE PHONE SERVICE	47.73
01-03	PI	ITN01000057	CHARTER COMMUNICATIONS	12/19/00	01/18/01	CABLE SERVICE	41.68
01-03	PI	ITN01000056	FEDERAL EXPRESS CORP	12/01/00	12/06/00	DELIVERY	7.41
01-24	SS	01024004384		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	95.00
01-24	SS	01024004814		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	179.98
01-24	SS	01024005252		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	498.54
01-24	SS	01024005693		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	981.00
01-24	SS	01024006135		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	173.00
01-24	SS	01024006577		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	221.25
01-29	PI	ITN01000059	BRIDGET RYAN BAIRD	11/17/00	12/16/00	MOBILE PHONE SERVICE	87.91
01-31	PI	ITN01000067	ALLTEL	11/17/00	12/16/00	MOBILE PHONE SERVICE	370.71
01-31	PI	ITN01000078	BILL SNODGRASS	10/23/00	12/26/00	2 MONTH PHONE SERVICE	92.25
01-31	PI	ITN01000073	FEDERAL EXPRESS CORP	12/01/00	12/14/00	DELIVERY	39.15
01-31	PI	ITN01000074	DO	12/08/00	12/19/00	DELIVERY	34.35
01-31	PI	ITN01000075	DO	12/20/00	12/28/00	DELIVERY	14.77
01-31	PI	ITN01000076	DO	12/15/00	01/02/01	DELIVERY	23.02
01-31	PI	ITN01000069	SPRINT	11/15/00	12/12/00	CALLING CARD	61.48
01-31	PI	ITN01000070	DO	12/12/00	12/12/00	REPAIR	461.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,430.36
			SUPPLIES AND MATERIALS				
01-03	PI	ITN01000048	NEWPORT PLAIN TALK	01/02/01	01/01/02	SUBSCRIPTION	81.00
01-03	PI	ITN01000050	OFFICE DEPOT	02/16/00	02/16/00	OFFICE SUPPLIES	23.97
01-03	PI	ITN01000053	DO	12/13/00	12/13/00	OFFICE SUPPLIES	189.21
01-03	PI	ITN01000054	DO	12/13/00	12/13/00	OFFICE SUPPLIES	83.93
01-03	PI	ITN01000049	ROGERSVILLE REVIEW	01/06/01	01/05/02	SUBSCRIPTION	34.00
01-03	PI	ITN01000055	STANDARD BANNER	01/28/01	01/28/02	ANNUAL SUBSCRIPTION	42.00
01-31	SI	01031000171		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	32.18
01-31	PI	ITN01000065	POLAND SPRING WATER	12/05/00	12/26/00	BOTTLED WATER	29.31
01-31	PI	ITN01000071	WALLACE'S NEWS	10/01/00	12/31/00	NEWSPAPERS	232.50
01-31	PI	ITN01000071	DO	01/01/01	12/31/01	NEWSPAPER SUBSCRIPTIONS	928.75
02-28	HW	IA501000547		12/13/00	12/13/00	FRAMING (TRANSFER)	149.00
						SUPPLIES AND MATERIALS TOTALS:	1,825.85
			EQUIPMENT				
02-27	P2	OSM1171777	ACS DESKTOP SOLUTIONS, INC.	12/11/00	12/11/00	MONITOR	971.00
02-27	P2	OSM1171777	DO	12/11/00	12/11/00	COMPUTER	914.00
02-27	P2	OSM1171777	DO	12/11/00	12/11/00	INSTALLATION	250.00
						EQUIPMENT TOTALS:	2,135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,516.21
						OFFICE TOTALS:	12,516.21
03-01	CO	26140429E	1999 HON. WILLIAM L. "BILL" JENKINS OFFICIAL EXPENSES OF MEMBERS TRAVEL	12/09/99	12/09/99	CANCELED CHECK - STALE DATED	-8.00
			DANIEL HULL			TRAVEL TOTALS:	-8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. WILLIAM L. "BILL" JENKINS—Con.						
03-07	HR 189475A	RENT, COMMUNICATION, UTILITIES U.S. POSTMASTER	01/01/00	12/31/00 REFUND, OVERPAYMENT		-10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-10.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-18.00
				OFFICE TOTALS:		-18.00
2001 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	104.87	104.87
				PERSONNEL COMPENSATION	167,872.20	167,872.20
				TRAVEL	9,556.89	9,556.89
				RENT, COMMUNICATION, UTILITIES	19,285.89	19,285.89
				PRINTING AND REPRODUCTION	663.70	663.70
				OTHER SERVICES	730.51	730.51
				SUPPLIES AND MATERIALS	4,575.62	4,575.62
				EQUIPMENT	9,341.43	9,341.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,131.11	212,131.11
				OFFICE TOTALS:	212,131.11	212,131.11
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP 1USPS0100010	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL		38.25
03-19	OP 1USPS0200010	DO	02/28/01	FRANKED MAIL		66.62
				FRANKED MAIL TOTALS:		104.87
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T	01/03/01	STAFF ASST/CASEWORKER		4,033.33
		COMEALX, JODY L	01/03/01	EXECUTIVE ASST/SCHEDULER		11,611.10
		DUPUIS, DALE	01/03/01	FIELD REPRESENTATIVE		3,422.23
		FREDERICK, PENNY A	01/03/01	OFFICE MANAGER/SR CASEWORKER		10,388.90
		FRILOT, ALYCE C	01/03/01	STAFF ASST/CASEWORKER		6,477.77
		HERSHEY, LYNN	01/03/01	CHIEF OF STAFF		24,322.23
		JARONEAUX, CHRISTINA	02/01/01	STAFF ASSISTANT/CASEWORKER		4,083.34
		JONES, HORACE LYNN	03/31/01	EXECUTIVE ASSISTANT		12,833.33
		KAY, DAVID S	01/03/01	SR LEG ASST/PROJ DIR		11,733.33
		KOHLHORST, JENNIFER M	01/03/01	STAFF ASSISTANT		6,416.67
		LEBRUN, VERA E	01/03/01	LEGISLATIVE ASSISTANT		8,555.56
		MELANSON, CHRISTINA M	01/03/01	STAFF ASSISTANT/CASEWORKER		1,905.56
		NIXON, SHERYL ANN	03/31/01	STAFF ASST/CASEWORKER		9,777.77
		PARKER, GAYLE LEY	01/03/01	LEGISLATIVE ASSISTANT		9,044.44
		PRATHER, ALISHA	01/03/01	PRESS SECRETARY/EXECUTIVE ASSISTANT		11,611.10
		STEFANSKI, STEPHEN A	01/03/01	EXECUTIVE ASSISTANT		9,777.77
		TAYLOR, GORDON M	01/03/01	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		21,877.77
				PERSONNEL COMPENSATION TOTALS:		167,872.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER JOHN—Con.						
01-26	S6	LA05605901	01/01/01	RENT LAFAYETTE	2,568.00	
01-30	P1	LA07000122	01/20/01	PHONE SERVICE	97.87	
01-31	P1	LA07000130	01/09/01	DELIVERY OF LETTERS	3.67	
01-31	P1	LA07000131	01/09/01	DELIVERY OF LETTERS	7.36	
02-02	CB	FXF010202A	01/22/01	OVERNIGHT MAIL	11.16	
02-06	P1	LA07000145	01/12/01	OVERNIGHT DELIVERIES	104.21	
02-09	CB	FXF010209A	01/24/01	OVERNIGHT MAIL	14.70	
02-09	CB	FXF010209A	01/12/01	OVERNIGHT MAIL	19.22	
02-16	CB	FXF010216A	01/30/01	OVERNIGHT MAIL	38.99	
02-21	P1	LA07000148	03/11/01	PHONE SERVICE	279.36	
02-21	P9	LA07010102	02/28/01	LAKE CHARLES - RENT	561.60	
02-23	CB	FXF010223A	01/24/01	OVERNIGHT MAIL	14.70	
02-23	CB	FXF010223A	01/23/01	OVERNIGHT MAIL	40.45	
02-27	S6	LA05605902	02/01/01	RENT LAFAYETTE	2,809.00	
02-28	S5	01059004391	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	310.70	
02-28	S5	01059004820	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	510.72	
02-28	S5	01059005258	01/03/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
02-28	S5	01059005697	01/03/01	DC TEL EQUIP (TRANSFER)	82.00	
02-28	S5	01059006137	01/03/01	DC TEL SERVICE (TRANSFER)	143.00	
02-28	S5	01059006577	01/03/01	DC TEL TOLLS (TRANSFER)	628.64	
02-28	P1	LA07000155	01/25/01	PALM SERVICE	10.38	
02-28	P1	LA07000156	01/11/01	PALM SERVICE	10.38	
03-02	CB	FXF010302A	02/01/01	OVERNIGHT MAIL	32.87	
03-09	CB	FXF010309A	02/16/01	OVERNIGHT MAIL	18.22	
03-12	P1	LA07000167	02/20/01	PHONE SERVICE	85.12	
03-14	P1	LA07000172	02/02/01	SHIPPING	23.59	
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL	22.08	
03-19	P9	LA07010103	03/31/01	LAKE CHARLES - RENT	561.60	
03-21	P1	LA07000181	03/04/01	PHONE SERVICE	356.12	
03-21	P1	LA07000180	03/12/01	PHONE SERVICE	377.18	
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL	48.96	
03-28	P1	LA07000199	03/16/01	PHONE SERVICE	356.96	
03-28	P1	LA07000185	03/03/01	SHIPPING & HANDLING/TONER DC	16.95	
03-29	S6	LA05605903	03/01/01	RENT LAFAYETTE	4,969.00	
03-29	S6	LA05605938	01/01/01	RENT LAFAYETTE	240.00	
03-31	S5	01090004391	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	310.70	
03-31	S5	01090004821	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	529.05	
03-31	S5	01090005258	02/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
03-31	S5	01090005697	02/01/01	DC TEL EQUIP (TRANSFER)	82.00	
03-31	S5	01090006137	02/01/01	DC TEL SERVICE (TRANSFER)	143.00	
03-31	S5	01090006577	02/01/01	DC TEL TOLLS (TRANSFER)	551.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,285.89	
PRINTING AND REPRODUCTION						
02-02	P1	LA07000139	01/12/01	FILM DEVELOPMENT	123.77	

STATEMENT OF DISBURSEMENTS

1442

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120010	UNITED STATES POSTAL SERVICE		79.38	79.38
PERSONNEL COMPENSATION						
BROUSSARD, KRISTIE T.						
01-01/01		COMEUX, JODY L.	01/02/01	STAFF ASST/CASEWORKER	202.78	
01-01/01		DUPUIS, DALE	01/02/01	EXECUTIVE ASST/SCHEDULER	283.33	
01-01/01		FREDERICK, PENNY A.	01/02/01	FIELD REPRESENTATIVE	125.00	
01-01/01		FRILOT, ALYCE C.	01/02/01	OFFICE MANAGER/SR CASEWORKER	305.56	
01-01/01		HERSHEY, LYNN	01/02/01	STAFF ASST/CASEWORKER	197.22	
01-01/01		JONES, HORACE LYNN	01/02/01	CHIEF OF STAFF	527.78	
01-01/01		KAY, DAVID S.	01/02/01	EXECUTIVE ASSISTANT	361.11	
01-01/01		KOHLHORST, JENNIFER M.	01/02/01	SR LEG ASST/PROJ DIR	327.78	
01-01/01		LEBRUN, VERA E.	01/02/01	STAFF ASSISTANT	172.22	
01-01/01		MELANSON, CHRISTINA M.	01/02/01	LEGISLATIVE ASSISTANT	261.11	
01-01/01		NIXON, SHERYL ANN	01/02/01	STAFF ASSISTANT/CASEWORKER	180.56	
01-01/01		PARKER, GAYLE LEY	01/02/01	STAFF ASST/CASEWORKER	269.44	
01-01/01		PRATHER, ALISHA	01/02/01	LEGISLATIVE ASSISTANT	277.78	
01-01/01		STEFANSKI, STEPHEN A.	01/02/01	PRESS SECRETARY/EXECUTIVE ASSISTANT	316.67	
01-01/01		TAYLOR, GORDON M.	01/02/01	EXECUTIVE ASSISTANT	277.78	
LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL					472.22	
PERSONNEL COMPENSATION TOTALS:					4,558.34	
TRAVEL						
01-09	P1	1LA07000098	11/07/00	12/19/00	MILES IN DISTRICT	138.00
01-19	P1	1LA07000101	09/29/00	09/29/00	PARKING	1.75
01-19	P1	1LA07000101	12/15/00	12/15/00	AIRFARE D.C. TO LAF #5414	427.00
01-19	P1	1LA07000101	12/07/00	12/08/00	RENTAL CAR	98.93
01-23	P1	1LA07000109	12/22/00	12/27/00	GAS FOR LEASED VEHICLE	53.20
01-24	P1	1LA07000121	12/06/00	12/13/00	GAS FOR LEASED VEHICLE	59.66
01-30	P1	1LA07000126	12/05/00	12/20/00	IN DISTRICT MILES	177.90
01-30	P1	1LA07000123	01/02/01	01/02/01	AIRFARE BR-DC #6268	305.50
01-30	P1	1LA07000125	11/28/00	12/21/00	IN DISTRICT MILES	138.00
01-30	P1	1LA07000124	11/28/00	11/28/00	IN DISTRICT MILES	32.10
TRAVEL TOTALS:					1,432.04	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	1LA07000097	12/05/00	12/04/01	PAGING SERVICE	423.96
01-09	P1	1LA07000099	12/20/00	12/20/00	SHIPPING	47.50
01-23	P1	1LA07000110	12/04/00	12/05/00	DELIVERY OF LETTERS	3.62
01-23	P1	1LA07000111	12/15/00	12/21/00	DELIVERY OF LETTERS	36.12
01-23	P1	1LA07000112	12/19/00	12/20/00	DELIVERY OF LETTERS	3.62
01-23	P1	1LA07000106	01/01/00	03/31/00	POSTAGE BY PHONE	96.00
01-23	P1	1LA07000106	10/01/00	12/31/00	POSTAGE BY PHONE	96.00
01-23	P1	1LA07000106	10/01/00	12/31/00	POSTAGE BY PHONE	99.90

01-23	P1	1LA07000105	US UNWIRED	11/20/00	12/20/00	PHONE SERVICE	108.49
01-24	S5	01024004385		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	310.70
01-24	S5	01024004815		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	544.23
01-24	S5	01024005253		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24	S5	01024005694		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	78.00
01-24	S5	01024006136		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	143.00
01-24	S5	01024006578		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	471.06
01-24	P1	1LA07000114	CHRISTINA M MELANSON	12/01/00	12/14/00	PHONE CALLS	20.22
01-24	P1	1LA07000117	FEDERAL EXPRESS CORP	12/01/00	12/08/00	DELIVERY OF LETTERS	18.57
01-24	P1	1LA07000120	DO	12/26/00	12/28/00	DELIVERY OF LETTERS	15.13
01-25	P2	HCV0100086	VERIZON WIRELESS	12/19/00	12/19/00	STARTAC 7868 CELL PHONE (202 2	199.99
01-25	P2	HCV0100086	DO	12/19/00	12/19/00	STARTAC 7868 CELL PHONE (202 2	199.99
01-25	P2	HCV0100086	DO	12/19/00	12/19/00	STARTAC 7868 CELL PHONE (202 2	199.99
01-25	P2	HCV0100086	DO	12/19/00	12/19/00	AUDIOVOX COM9000 CELL PHONE (	59.99
01-25	P2	HCV0100086	DO	12/19/00	12/19/00	HEADSET - OVER THE EAR W/BOOM	23.80
01-25	P2	HCV0100086	DO	12/19/00	12/19/00	HEADSET - EAR BUD (EM425W) (	12.75
01-30	P1	1LA07000121	FEDERAL EXPRESS CORP	12/11/00	12/15/00	DELIVERY OF LETTERS	35.07
02-27	P1	1LA07000159	GORDON M. TAYLOR	11/25/00	12/24/00	PALM SERVICE	20.76
03-29	S6	LA00560593A	GENERAL SERVICES ADMIN	10/01/00	12/31/00	RENT LAFAYETTE	720.00
						RENT, COMMUNICATION UTILITIES TOTALS:	4,700.66
03-21	0P	1GP00101001	PRINTING AND REPRODUCTION	12/19/00	12/19/00	PRINTING	21.00
			PUBLIC PRINTER				21.00
						PRINTING AND REPRODUCTION TOTALS:	64.05
01-19	P1	1LA07000102	OTHER SERVICES	12/29/00	12/29/00	REPAIR OF TYPERWRITER	72.08
01-24	P1	1LA07000115	BROUSSARD'S OFFICE SUPPLY	12/01/00	12/28/00	PRESS CLIPPING	136.13
			METRO PRESS CLIPPING BUREAU			OTHER SERVICES TOTALS:	143.94
			SUPPLIES AND MATERIALS				924.94
01-09	P1	1LA07000096	ALISHA DAWN PRATHER	12/19/00	12/19/00	FRAMED PICTURE-DIST. OFFICE	51.57
01-09	P1	1LA07000095	LYNN HARGRODER HERSHEY	12/18/00	12/18/00	BATTERY, PRINTER AND PAPER	3.72
01-19	P1	1LA07000101	HON. CHRISTOPHER JOHN	12/20/00	12/20/00	OFFICE SUPPLIES	41.00
01-22	P2	OSSPA41023	OFFICE DEPOT SERVICE	11/17/00	11/21/00	DAYRUNNER PRO TABBED	73.19
01-23	P1	1LA07000107	AQUA COOL	12/01/00	12/31/00	WATER SERVICE D.C. OFFICE	21.73
01-23	0P	1LA07000001	GENERAL SERV. ADMINISTRATION	11/30/00	11/30/00	SUPPLIES FOR LAKE CHARLES OFF	203.61
01-24	0P	1LA07000002	DO	12/31/00	12/31/00	SUPPLIES FOR LC OFFICE	37.61
01-24	P1	1LA07000116	HORACE LYNN JONES	06/29/00	12/31/00	PALM SERVICE	7.31
01-24	P1	1LA07000113	JACK GARDNER'S OIL CHANGE	12/06/00	12/06/00	OIL CHANGED FOR LEASED VEHICLE	35.75
01-24	P1	1LA07000119	KENTWOOD SPRING WATER	12/26/00	12/26/00	WATER SERVICE LAF DIST	253.10
01-24	P1	1LA07000118	STANDARD COFFEE SERVICE	12/21/00	12/21/00	COFFEE SERVICE LAF OFFICE	14.98
01-30	P1	1LA07000128	PENNY A. FREDERICK	12/31/00	12/31/00	FRAMING OF A PICTURE	-149.90
01-30	P1	1LA07000128	DO	12/01/00	12/01/00	FOOD FOR CONST. MTG	69.00
01-31	S1	01031000489	ACCUCOM SYSTEMS	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	54.00
02-20	P2	OSSPA41366	DO	12/28/00	01/03/01	TONER FOR EPSON (BLACK)	46.00
02-20	P2	OSSPA41366	DO	12/28/00	01/03/01	TONER FOR EPSON (COLOR)	46.00
02-20	P2	OSSPA41366	DO	12/28/00	01/03/01	TONER FOR EPSON T007	17.00
02-27	P1	1LA07000158	RAYNE INDEPENDENT	12/01/00	12/01/01	EXTRA MILEAGE/LAFAYETTE DO	1,118.60
03-09	P1	1LA07000166	LFT LEASING	01/01/00	12/31/00	EXTRA MILEAGE/LEASED VEHICLE	275.64
03-28	P2	OSM12112	ACS DESKTOP SOLUTIONS, INC.	01/21/01	01/21/01	SOFTWARE - WINDOWS NT SERVER U	3,289.79
						SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER JOHN—Con.						
EQUIPMENT						
02-28	S2	01059003512	12/18/00	EQUIPMENT (TRANSFER)	940.45	
03-26	P2	OSM1172347	01/21/01	FILE SERVER	9,663.00	
03-26	P2	OSM1172347	01/21/01	LAPTOP	3,822.00	
03-26	P2	OSM1172347	01/21/01	LAPTOP	3,822.00	
03-26	P2	OSM1172347	01/21/01	MONITOR	927.00	
03-26	P2	OSM1172347	01/21/01	MONITOR	927.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	927.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	1,946.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	1,946.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	1,946.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	1,946.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	1,946.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	1,946.00	
03-26	P2	OSM1172347	01/21/01	COMPUTER	1,510.00	
03-26	P2	OSM1172347	01/21/01	INSTALLATION	1,825.00	
EQUIPMENT TOTALS:					37,985.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					52,202.79	
OFFICE TOTALS:					52,202.79	
2001 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	211.91	
				PERSONNEL COMPENSATION	169,984.80	
				PERSONNEL BENEFITS	139.07	
				TRAVEL	7,775.92	
				RENT, COMMUNICATION, UTILITIES	24,258.10	
				PRINTING AND REPRODUCTION	1,022.92	
				OTHER SERVICES	2,917.98	
				SUPPLIES AND MATERIALS	8,492.00	
				EQUIPMENT	14,775.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,578.50	
OFFICE TOTALS:					229,578.50	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010010	01/03/01	FRANKED MAIL	66.58	
03-19	OP	1USPS020010	02/01/01	FRANKED MAIL	145.33	
PERSONNEL COMPENSATION					211.91	
				ALEXANDER, JACQUELINE R	1,555.56	
				ANFINSON, THOMAS E	3,960.00	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. EDDIE BERNICE JOHNSON—Cont.						
01-26	CB	FX010126A	01/05/01	OVERNIGHT MAIL		42.75
02-02	CB	FX010202A	01/12/01	OVERNIGHT MAIL		96.29
02-09	CB	FX010209A	01/19/01	OVERNIGHT MAIL		16.81
02-16	PI	TX30000135	01/12/01	TELEPHONE		65.08
02-16	CB	FX010216A	01/11/01	OVERNIGHT MAIL		241.09
02-16	PI	TX30000132	01/27/01	PAGERS		158.70
02-21	P9	TX30020102	02/28/01	RENT-IRVING		901.00
02-21	P9	TX30010102	02/28/01	RENT-DALLAS		4622.59
02-23	CB	FX010223A	02/06/01	OVERNIGHT MAIL		18.40
02-27	PI	TX30000143	02/09/01	PHONE SERVICE		62.17
02-27	PI	TX30000142	02/09/01	PHONE SERVICE		57.45
02-28	S5	01059004394	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		108.40
02-28	S5	01059004823	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		482.54
02-28	S5	01059005261	01/31/01	DISTRICT OFC TEL Svc TRANSFER		854.64
02-28	S5	01059005700	01/31/01	DC TEL EQUIP (TRANSFER)		1,015.00
02-28	S5	01059006140	01/31/01	DC TEL SERVICE (TRANSFER)		216.00
02-28	S5	01059006580	01/31/01	DC TEL TOLLS (TRANSFER)		538.33
03-02	CB	FX010302A	02/16/01	OVERNIGHT MAIL		21.89
03-08	PI	TX30000157	02/09/01	PHONE SERVICE		57.45
03-08	PI	TX30000151	01/09/01	OVERNIGHT MAIL		26.38
03-08	PI	TX30000152	02/19/01	PHONE TOLLS/DOLLIOLE		145.24
03-08	PI	TX30000150	02/05/01	CELL PHONE SERVICE		115.46
03-08	PI	TX30000156	01/05/01	CELL PHONE SERVICE		136.65
03-08	PI	TX30000154	02/13/01	TELEPHONE SERVICE		244.17
03-09	CB	FX010309A	02/16/01	OVERNIGHT MAIL		58.18
03-16	CB	FX010316A	02/27/01	OVERNIGHT MAIL		27.49
03-19	P9	TX30020103	03/31/01	RENT-IRVING		901.00
03-19	P9	TX30010103	03/31/01	RENT-DALLAS		4,622.59
03-23	CB	FX010323A	03/06/01	OVERNIGHT MAIL		42.55
03-29	PI	TX30000163	02/21/01	PAGER SERVICE		71.03
03-31	S5	01090004394	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		108.40
03-31	S5	01090004824	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		518.39
03-31	S5	01090005261	02/28/01	DISTRICT OFC TEL Svc TRANSFER		854.64
03-31	S5	01090005700	02/28/01	DC TEL EQUIP (TRANSFER)		88.00
03-31	S5	01090006140	02/28/01	DC TEL SERVICE (TRANSFER)		216.00
03-31	S5	01090006580	02/28/01	DC TEL TOLLS (TRANSFER)		900.53
RENT, COMMUNICATION, UTILITIES TOTALS:						24,258.10
PRINTING AND REPRODUCTION						
01-31	S3	01031000243	01/03/01	PHOTOGRAPHIC (TRANSFER)		9.60
03-08	PI	TX30000159	01/12/01	PRINTING & MAILING SERVICES		593.75
03-29	PI	TX30000167	02/28/01	PHOTOGRAPHY		199.57
03-30	PI	TX30000162	03/07/01	PRINTING		220.00
PRINTING AND REPRODUCTION TOTALS:						1,022.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDDIE BERNICE JOHNSON—Con.						
CHEV MAROI M						
01-04	PI	TX30000099	01/01/01	SPECIAL ASSISTANT	194.45	194.45
01-04	PI	TX30000099	01/01/01	EXECUTIVE ASSISTANT	250.00	250.00
01-04	PI	TX30000098	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	194.45	194.45
01-04	PI	TX30000098	01/01/01	SPECIAL ASSISTANT	250.00	250.00
01-04	PI	TX30000098	01/02/01	SPECIAL ASSISTANT	120.56	120.56
01-08	PI	TX30000101	01/01/01	GRANTS MANAGER	194.44	194.44
01-09	PI	TX30000100	01/02/01	STAFF ASSISTANT	140.56	140.56
01-09	PI	TX30000100	01/01/01	ADMINISTRATIVE ASSISTANT	361.11	361.11
01-16	PI	TX30000107	01/02/01	SPECIAL ASSISTANT	222.22	222.22
01-16	PI	TX30000111	01/01/01	DISTRICT DIRECTOR	294.45	294.45
01-23	PI	TX30000118	01/02/01	LEGISLATIVE ASSISTANT	111.11	111.11
01-23	PI	TX30000118	01/02/01	SPECIAL ASSISTANT/RECEPTIONISTS	155.56	155.56
01-23	PI	TX30000118	01/01/01	CASEWORK MANAGER	194.45	194.45
01-23	PI	TX30000118	01/02/01	LEGISLATIVE ASSISTANT	222.22	222.22
01-27	PI	TX30000141	01/01/01	PERSONNEL COMPENSATION TOTALS:	3,201.69	3,201.69
TRAVEL						
01-04	PI	TX30000099	12/09/00	AIRFARE DCA-CHI-DCA	115.00	115.00
01-04	PI	TX30000099	11/04/00	AIRFARE DCA-DCA #3160	471.00	471.00
01-04	PI	TX30000098	11/30/00	AIRFARE DFW-HSTN #9697	95.50	95.50
01-04	PI	TX30000098	11/30/00	AIRFARE HSTN-DCA #9698	166.00	166.00
01-04	PI	TX30000098	12/09/00	AIRFARE DCA-CHI-DCA #3602	115.00	115.00
01-08	PI	TX30000101	12/01/00	GASOLINE	162.71	162.71
01-09	PI	TX30000100	12/06/00	AIRFARE DFW-DCA-DFW #6348	471.00	471.00
01-09	PI	TX30000100	12/03/00	LODGING	436.26	436.26
01-09	PI	TX30000100	12/04/00	TAXI	21.00	21.00
01-09	PI	TX30000100	12/05/00	MEALS	14.58	14.58
01-16	PI	TX30000107	12/18/00	AIRFARE DCA-DFW #5119	235.50	235.50
01-16	PI	TX30000111	12/28/00	TAXI	6.00	6.00
01-23	PI	TX30000118	04/23/00	AIRFARE DCA-DFW-DCA #9596	461.00	461.00
01-23	PI	TX30000118	02/16/00	AIRFARE UPGRADES	800.00	800.00
01-23	PI	TX30000118	04/27/00	AIRFARE UPGRADES	800.00	800.00
01-23	PI	TX30000118	04/27/00	AIRFARE UPGRADES	200.00	200.00
01-23	PI	TX30000120	08/08/00	AIRFARE DFW-SFO #1462	260.50	260.50
01-23	PI	TX30000121	11/01/00	AIRFARE DCA-DFW #9749	235.50	235.50
01-23	PI	TX30000121	11/04/00	AIRFARE DCA-DFW #3158	471.00	471.00
01-23	PI	TX30000122	12/06/00	AIRFARE DCA-ATL-DCA #9071	358.00	358.00
01-23	PI	TX30000122	12/27/00	AIRFARE DFW-DCA #2204	235.50	235.50
02-14	PI	TX30000124	12/06/00	AIRFARE DCA-ATL-DCA 9071	358.00	358.00
02-14	PI	TX30000124	12/27/00	AIRFARE DFW-DCA 2204	235.50	235.50
02-27	PI	TX30000141	09/20/00	LODGING/MOBILEY	316.25	316.25
02-27	PI	TX30000141	10/27/00	LODGING/PLACEK	205.85	205.85
02-27	PI	TX30000141	10/20/00	LODGING/REYNOLDS	704.49	704.49
02-27	PI	TX30000141	11/08/00	LODGING/MOBILEY	400.01	400.01

03-30	P1	ITX30000168	ROSCOE SMITH	12/21/00	12/24/00	FUEL	34.32 8,385.47
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-08	P1	ITX30000104	AT&T WIRELESS SERVICES	11/10/00	12/09/00	TELEPHONE SERVICE	62.12
01-08	P1	ITX30000105	FEDERAL EXPRESS CORP	11/30/00	12/07/00	OVERNIGHT MAIL	7.24
01-08	P1	ITX30000101	ROSCOE SMITH	09/28/00	09/28/00	POSTAGE	6.93
01-08	P1	ITX30000106	SOUTHWESTERN BELL WIRELESS	11/10/00	12/09/00	CELL PHONE SERVICE	57.45
01-09	P1	ITX30000100	ROSCOE SMITH	12/03/00	12/04/00	TELEPHONE TOLLS	2.85
01-19	P1	ITX30000116	FEDERAL EXPRESS CORP	12/08/00	12/12/00	OVERNIGHT MAIL	48.73
01-19	P1	ITX30000117	DO	12/15/00	12/19/00	OVERNIGHT MAIL	11.78
01-19	P1	ITX30000113	NEXTEL COMMUNICATIONS	11/06/00	12/05/00	CELL PHONE SERVICE	119.86
01-24	S5	01024004388		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	108.40
01-24	S5	01024004818		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	486.89
01-24	S5	01024005256		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	871.62
01-24	S5	01024005697		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	82.00
01-24	S5	01024006139		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	172.00
01-24	S5	01024006581		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	332.08
01-25	P2	HCV0100136	VERIZON WIRELESS	12/27/00	12/27/00	TIMEPORT 8767 CELLPHONE	279.99
01-26	CB	FXF0101268	FEDERAL EXPRESS CORP	12/20/00	12/20/00	OVERNIGHT MAIL	5,347.29
02-02	CB	FXF0102024	DO	01/02/01	01/02/01	OVERNIGHT MAIL	11.67
02-15	P1	ITX30000127	DO	11/14/00	11/14/00	OVERNIGHT MAIL	39.78
02-15	P1	ITX30000128	DO	12/27/00	12/28/00	OVERNIGHT MAIL	30.94
02-15	P1	ITX30000129	DO	12/05/00	12/05/00	OVERNIGHT MAIL	14.04
02-16	P1	ITX30000134	AT&T	09/27/00	12/06/00	TELEPHONE TOLLS	2.60
02-16	P1	ITX30000138	SKYTEL	11/23/00	12/24/00	PAGERS	158.70
02-20	S5	01051000010		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	41.22
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-08	P1	ITX30000101	ROSCOE SMITH	10/24/00	11/30/00	PHOTOGRAPHY SUPPLIES	130.14
01-10	P5	0M3727503B	US CAPITOL HISTORICAL SOCIETY	11/28/00	11/28/00	SINGLE DROP MASS MAIL PRINTING	3,700.00
02-16	P1	ITX30000137	DAVID L. ANDRIUKITIS, INC.	12/29/00	12/29/00	PRINTING & MAILING SERVICES	370.00
03-02	P2	OSFP25282	BETHESDA ENGINEERS	12/28/00	01/17/01	CONG JOHNSON, 2000 ENG FRANKLI	984.50
03-02	P2	OSFP25282	DO	12/28/00	01/17/01	2000 ENG WASHINGTON SHEETS & E	984.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-19	P1	ITX30000115	STATE FARM INSURANCE	12/17/00	12/17/00	DISTRICT OFFICE INSURANCE	2.92
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-08	P1	ITX30000101	ROSCOE SMITH	11/08/00	11/08/00	MISCELLANEOUS AUTO	6.00
01-08	P1	ITX30000103	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	TEXAS STATE DIRECTORY	61.40
01-09	P2	OSSPA41113	ACS DESKTOP SOLUTIONS, INC.	01/04/01	01/04/01	AADOBE PAGEMAKER V5.5	683.00
01-09	P2	OSSPA41113	DO	11/30/00	01/04/01	HP CARRYING CASE	69.00
01-09	P2	OSSPA41113	DO	11/30/00	01/04/01	HP LOW PROFILE CENTRONICS	15.00
01-09	P2	OSSPA41113	DO	11/30/00	01/04/01	MS OFF PRO 2000 FOR WIN	237.83
01-09	P2	OSSPA41113	DO	11/30/00	01/04/01	AADOBE PAGEMAKER PLUS V6.5.2	499.00
01-16	P1	ITX30000109	COLE INFORMATION CENTER	11/15/00	11/15/01	TEXAS DIRECTORY	356.95
01-16	P1	ITX30000110	KIMBERLY J. PLACEK	12/05/00	12/05/00	FOOD & BEVERAGE	14.73
01-19	P1	ITX30000114	DEER PARK SPRING WATER	12/05/00	12/26/00	BOTTLED WATER	47.90
01-31	S1	01031000809		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4,372.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDDIE BERNICE JOHNSON—Con.						
01-31	P2	OSM11736	12/05/00	MEMORY	1,376.00	
01-31	P2	OSM11736	12/05/00	DRIVE	178.00	
01-31	P2	OSM11736	12/05/00	INSTALLATION	842.00	
01-31	P2	OSM11737	12/05/00	MEMORY	344.00	
01-31	P2	OSM11737	12/05/00	INSTALLATION	248.00	
01-31	P2	OSM11738	12/05/00	MEMORY	1,892.00	
01-31	P2	OSM11738	12/05/00	MONITOR	437.00	
01-31	P2	OSM11738	12/05/00	CARD	112.00	
01-31	P2	OSM11738	12/05/00	DRIVE	89.00	
01-31	P2	OSM11738	12/05/00	MEMORY	284.00	
01-31	P2	OSM11738	12/05/00	MEMORY	512.00	
01-31	P2	OSM11738	12/05/00	PRINTER	301.00	
01-31	P2	OSM11738	12/05/00	INSTALLATION	495.00	
01-31	P2	OSM11738	09/23/00	EVENT COST	4,909.72	
02-05	P1	TX30000123	12/30/00	FOOD & BEVERAGE	59.05	
02-15	P1	TX30000126	12/29/00	SUPPLIES DC OFFICE FAX	1,104.00	
02-15	P1	TX30000130	12/29/00	SUBSCRIPTIONS	295.00	
02-16	P1	TX30000139	11/22/00	BOTTLED WATER	7.85	
02-16	P1	TX30000136	09/25/00	OFFICE SUPPLIES	100.00	
02-16	P1	TX30000140	12/19/00	FRAMING (TRANSFER)	331.00	
02-28	HV	IA901000547	12/19/00	FRAMING (TRANSFER)	285.00	
02-28	HV	IA901000547	12/21/00	OFFICE SUPPLIES	21.61	
03-30	P1	TX30000168	12/21/00	SUPPLIES AND MATERIALS TOTALS:	20,586.92	
EQUIPMENT						
01-09	P2	OSM1171735	12/06/00	PRINTER	2,518.00	
01-09	P2	OSM1171735	12/06/00	INSTALLATION	175.00	
01-31	S2	01031003750	11/22/00	EQUIPMENT (TRANSFER)	95.00	
01-31	S2	01031003751	12/28/00	EQUIPMENT (TRANSFER)	9.20	
01-31	P2	OSM11736	12/05/00	DRIVE	1,002.00	
01-31	P2	OSM11738	12/05/00	DRIVE	501.00	
01-31	P2	OSM11738	12/05/00	MEMORY	829.00	
02-12	P2	OSM1171719	12/05/00	LAPTOP	3,013.00	
02-12	P2	OSM1171719	12/05/00	COMPUTER	2,110.00	
02-12	P2	OSM1171719	12/05/00	INSTALLATION	1,589.00	
03-31	S2	01090003940	12/19/00	EQUIPMENT (TRANSFER)	120.00	
03-31	S2	01090003941	12/21/00	EQUIPMENT (TRANSFER)	125.00	
EQUIPMENT TOTALS:					12,086.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					61,309.03	
OFFICE TOTALS:					61,309.03	

1999 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

02-27	P1	1TX30000145	HON. EDDIE-BERNICE JOHNSON	11/15/99	AIRFARE DRP-DAL 8047/NEW	TRAVEL TOTALS:	76.50
							76.50
01-06	CO	261380908	KIMBERLY J. PLACEK	09/27/99	CANCELED CHECK - STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-0.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.60
						OFFICE TOTALS:	75.90
							75.90

2001 HON. NANCY L. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	454.40
					PERSONNEL COMPENSATION	170,509.32
					TRAVEL	477.80
					RENT, COMMUNICATION, UTILITIES	10,080.16
					PRINTING AND REPRODUCTION	128.00
					SUPPLIES AND MATERIALS	2,282.34
					EQUIPMENT	5,856.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,788.22
					OFFICE TOTALS:	189,788.22

1451

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE	01/03/01	FRAMED MAIL	253.43
03-19	OP	IUSPS020010	DO	02/28/01	FRAMED MAIL	200.97
					FRAMED MAIL TOTALS:	454.40

PERSONNEL COMPENSATION

			BUTLER, BEATRICE, JOSEPHINE	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE	5,562.33
			CHESHIRE, JAMIE BETH	03/31/01	OFFICE MANAGER	7,700.00
			CHRISTENSEN, SUSAN M	01/03/01	LEGISLATIVE ASSISTANT	12,222.23
			ENDERS, RONALD R	03/31/01	CONSTITUENT LIAISON	8,555.56
			FUNK, TODD M	01/03/01	LEGISLATIVE CORRESPONDENT	17,966.67
			HART, COREY E	03/31/01	OFFICE ASSISTANT	6,477.77
			KARVELAS, DAVID M	01/03/01	CHIEF OF STAFF	33,977.77
			MORGAN, CHRISTOPHER L	03/31/01	LEGISLATIVE CORRESPONDENT	6,673.33
			NELLENBACH, MICHELLE	01/03/01	LEGISLATIVE ASSISTANT	12,222.23
			O'SULLIVAN, PAUL M	03/31/01	CASEWORKER	10,266.67
			RENNETT, ROBIN A	01/03/01	CONSTITUENT SERV REPRESENTATIVE	5,988.40
			ROHRITZ, JOSEPH F	03/31/01	STAFF ASSISTANT/CASEWORKER	7,333.33
			SCHAMING, JENNIFER JAN	01/03/01	PRESS SECRETARY	8,598.33
			SHELLEY, MEGAN	03/05/01	STAFF ASSISTANT	1,805.55
			WARD, MICHAEL J	01/03/01	SCHEDULER	6,930.00
			WILSON, THERESA A	03/31/01	DISTRICT DIRECTOR	13,444.43
			YOON, BONNIE A	01/03/01	STAFF ASSISTANT	4,784.72
				03/07/01		170,509.32
					PERSONNEL COMPENSATION TOTALS:	

31.65

01-30	P1	1CT06000089	HON. NANCY L. JOHNSON	01/14/01	PARKING	
-------	----	-------------	-----------------------	----------	---------	--

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NANCY L. JOHNSON—Con.						
01-30	P1	1CT06000089	01/10/01	FLIGHT HARTFORD-DCA #6661	412.75	
03-29	P1	1CT06000118	02/13/01	MILEAGE	6.40	
03-29	P1	1CT06000115	03/15/01	TAXI FARE	27.00	
				TRAVEL TOTALS:	477.80	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CT0601R0101	01/01/01	RENT- NEW BRITAIN	2,166.66	
01-31	P1	1CT06000093	01/08/01	CABLE (DISTRICT)	36.76	
02-21	P9	CT0601R0102	02/01/01	RENT- NEW BRITAIN	2,166.66	
02-28	SS	01059004392	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	138.30	
02-28	SS	01059004821	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	146.60	
02-28	SS	01059005259	01/03/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
02-28	SS	01059005698	01/03/01	DC TEL EQUIP (TRANSFER)	106.00	
02-28	SS	01059006138	01/03/01	DC TEL SERVICE (TRANSFER)	215.00	
02-28	SS	01059006578	01/03/01	DC TEL TOLLS (TRANSFER)	309.70	
03-19	P1	1CT06000106	01/01/01	CABLE TV DO	73.52	
03-19	P1	1CT06000097	01/25/01	EXPRESS MAIL	3.62	
03-19	P1	1CT06000098	01/31/01	EXPRESS MAIL	6.62	
03-19	P1	1CT06000099	01/18/01	EXPRESS MAIL	11.03	
03-19	P1	1CT06000100	01/29/01	EXPRESS MAIL	3.62	
03-19	P1	1CT06000101	01/16/01	EXPRESS MAIL	3.74	
03-19	P1	1CT06000102	02/02/01	EXPRESS MAIL	8.78	
03-19	P1	1CT06000103	01/04/01	EXPRESS MAIL	3.62	
03-19	P1	1CT06000104	01/09/01	EXPRESS MAIL	7.24	
03-19	P1	1CT06000105	01/31/01	EXPRESS MAIL	7.24	
03-19	P1	1CT06000110	01/12/01	EXPRESS MAIL	18.08	
03-19	P1	1CT06000109	01/03/01	BROADCASTING/FAX	38.56	
03-19	P9	CT0601R0103	03/01/01	RENT- NEW BRITAIN	2,166.66	
03-29	P1	1CT06000111	03/06/01	VIDEO PRODUCTION	90.00	
03-31	S4	01090001037	02/01/01	RECORDING (TRANSFER)	73.90	
03-31	SS	01090004392	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	138.30	
03-31	SS	01090004822	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	338.15	
03-31	SS	01090005259	02/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	SS	01090005698	02/01/01	DC TEL EQUIP (TRANSFER)	46.00	
03-31	SS	01090006138	02/01/01	DC TEL SERVICE (TRANSFER)	215.00	
03-31	SS	01090006578	02/01/01	DC TEL TOLLS (TRANSFER)	258.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,080.16	
PRINTING AND REPRODUCTION						
01-31	SS	01031000125	01/03/01	PHOTOGRAPHIC (TRANSFER)	8.00	
02-28	SS	01059000133	02/01/01	PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	128.00	
SUPPLIES AND MATERIALS						
01-30	P1	1CT06000091	01/10/01	OFFICE SUPPLIES	13.84	
01-30	P1	1CT06000091	01/10/01	OFFICE SUPPLIES	57.90	

01-30	P1	1CT06000090	JAMIE CHESHIRE	01/08/01	01/08/01	OFFICE SUPPLIES	54.02
01-31	S1	01031000434		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	673.03
02-28	S1	01059000311		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	444.78
03-19	P1	1CT06000108	CRYSTAL ROCK WATER COMPANY	01/01/01	01/31/01	DRINKING WATER-CT	59.70
03-19	P1	1CT06000107	DEER PARK SPRING WATER	01/01/01	01/26/01	DRINKING WATER/DC	36.50
03-29	P1	1CT06000114	BEATRICE J. BUTLER	02/28/01	02/28/01	MEETING/CONFERENCE	25.00
03-29	P1	1CT06000112	CRYSTAL ROCK WATER COMPANY	02/01/01	02/28/01	DRINKING WATER-CT	9.00
03-29	P1	1CT06000116	DAVID M KARVELAS	01/22/01	03/03/01	OFFICE SUPPLIES	114.73
03-29	P1	1CT06000113	DEER PARK SPRING WATER	01/31/01	02/26/01	DRINKING WATER-DC	56.00
03-30	P1	1CT06000117	MICHAEL J WARD	03/07/01	03/07/01	OFFICE SUPPLIES	36.00
03-31	S1	01090000285		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	701.84
						SUPPLIES AND MATERIALS TOTALS:	2,282.34
01-31	S2	01031003433	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	501.96
02-28	S2	01059003465		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,578.52
02-28	S2	01059003466		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,893.07
03-31	S2	01090003547		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,882.65
						EQUIPMENT TOTALS:	5,856.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,788.22
						OFFICE TOTALS:	189,788.22

2000 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 00USPS120010 UNITED STATES POSTAL SERVICE

1453

375.25
375.25

PERSONNEL COMPENSATION

			BUTLER BEATRICE JOSEPHINE	01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	126.42
			CHESHIRE JAMIE BETH	01/01/01	01/02/01	OFFICE MANAGER	175.00
			CHRISTENSEN SUSAN M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	277.78
			ENDERS RONALD R	01/01/01	01/02/01	CONSTITUENT LIAISON	194.45
			FUNK TODD M	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	408.33
			HART COREY E	01/01/01	01/02/01	OFFICE ASSISTANT	147.22
			KARVELAS DAVID M	01/01/01	01/02/01	CHIEF OF STAFF	772.22
			MORGAN CHRISTOPHER L	01/01/01	01/02/01	LEGISLATIVE CORRES/CONGRESSIONAL AIDE	151.67
			NELLENBACH MICHELLE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	277.78
			O'SULLIVAN PAUL M	01/01/01	01/02/01	CASEWORKER	233.33
			RITTINGER ROBIN A	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	136.10
			ROHERITZ JOSEPH F	01/01/01	01/02/01	STAFF ASSISTANT/CASEWORKER	166.67
			SCHAMMUS JENNIFER JAN	01/01/01	01/02/01	PRESS SECRETARY	195.42
			WARD MICHAEL J	01/01/01	01/02/01	SCHEDULER	157.50
			WILSON THERESA A	01/01/01	01/02/01	DISTRICT DIRECTOR	305.56
			YOON BONNIE A	01/01/01	01/02/01	STAFF ASSISTANT	147.22
						PERSONNEL COMPENSATION TOTALS:	3,872.67

TRAVEL

01-05	P1	1CT06000077	SUSAN CHRISTENSEN	12/11/00	12/15/00	R/T AIRFARE DC-CT-DC #2956	381.00
01-05	P1	1CT06000077	DO	12/12/00	12/12/00	CABFARE	19.00
01-05	P1	1CT06000077	DO	12/11/00	12/11/00	MEAL WHILE TRAVELING	4.55
01-05	P1	1CT06000077	DO	12/15/00	12/15/00	CABFARE	14.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

375.25
375.25

126.42
175.00
277.78
194.45
408.33
147.22
772.22
151.67
277.78
233.33
136.10
166.67
195.42
157.50
305.56
147.22
3,872.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NANCY L. JOHNSON—Con						
01-05	PI 1CT06000077	DO	12/15/00	MEAL WHILE TRAVELING		4.22
01-09	PI 1CT06000061	HON NANCY L. JOHNSON	12/15/00	AIRFARE DC TO CT #3833		273.50
01-09	PI 1CT06000078	MICHELLE WELLENBACH	12/17/00	AUTO MILEAGE		26.00
01-09	PI 1CT06000078	DO	12/19/00	CAR RENTAL		96.41
01-09	PI 1CT06000078	DO	12/19/00	RENTAL CAR GAS		9.06
01-09	PI 1CT06000078	DO	12/19/00	PARKING		3.40
01-09	PI 1CT06000078	DO	12/19/00	R/T DC-CT-DC #1790		146.00
01-16	PI 1CT06000088	THERESA A WILSON	12/29/00	AUTO MILEAGE		65.33
01-16	PI 1CT06000088	DO	12/13/00	PARKING		7.80
01-31	PI 1CT06000092	HON NANCY L. JOHNSON	12/05/00	PARKING		20.00
TRAVEL TOTALS:					1,070.27	
RENT, COMMUNICATION, UTILITIES						
01-09	PI 1CT06000079	DAVID M KARVELAS	12/27/00	EXPRESS SHIPPING		18.51
01-09	PI 1CT06000083	FEDERAL EXPRESS CORP	12/04/00	EXPRESS MAIL		26.10
01-09	PI 1CT06000084	DO	12/11/00	EXPRESS MAIL		3.62
01-09	PI 1CT06000085	DO	12/08/00	EXPRESS MAIL		18.15
01-09	PI 1CT06000086	DO	12/15/00	EXPRESS MAIL		10.74
01-10	P9 CT0601R0012	METRO REALTY MANAGEMENT II LLC	12/01/00	RENT- NEW BRITAIN		2,166.66
01-24	SS 01024004386		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		138.30
01-24	SS 01024004816		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		127.59
01-24	SS 01024005254		12/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
01-24	SS 01024005695		12/01/00	DC TEL EQUIP (TRANSFER)		421.99
01-24	SS 01024006137		12/01/00	DC TEL SERVICE (TRANSFER)		215.00
01-24	SS 01024006579		12/01/00	DC TEL TOLLS (TRANSFER)		114.66
01-31	PI 1CT06000094	FEDERAL EXPRESS CORP	12/18/00	EXPRESS MAIL		7.19
03-06	P2 HC0100242	VERIZON WIRELESS	02/17/01	STAR TAC 7868		299.98
03-06	P2 HC0100242	DO	02/17/01	COMBO ACCESSORY KIT 66400		67.98
03-06	P2 HC0100242	DO	02/17/01	HANDSFREE KIT 98201		69.99
RENT, COMMUNICATION, UTILITIES TOTALS:					4,347.44	
SUPPLIES AND MATERIALS						
01-09	PI 1CT06000087	ANTONIO R HINTON	12/21/01	PUBLICATION SUBSCRIPTION		796.00
01-09	PI 1CT06000079	DAVID M KARVELAS	12/21/00	OFFICE SUPPLIES		110.00
01-09	PI 1CT06000082	DEER PARK SPRING WATER	12/07/00	DRINKING WATER-DC		139.00
01-09	PI 1CT06000080	THERESA A WILSON	12/02/00	OFFICE SUPPLIES		30.00
01-16	PI 1CT06000088	DO	12/01/00	PUBLICATIONS		14.70
01-16	PI 1CT06000088	DO	12/13/00	OFFICE SUPPLIES		15.34
01-31	SI 01031000433		12/01/00	OFFICE SUPPLY (TRANSFER)		-70.20
01-31	PI 1CT06000095	CRYSTAL ROCK WATER COMPANY	12/01/00	WATER SERVICE-DC		29.85
03-19	PI 1CT06000096	THE NEW YORK TIMES	12/18/00	NEWSPAPER DELIVERY		442.00
SUPPLIES AND MATERIALS TOTALS:					1,506.69	
EQUIPMENT						
01-23	P2 OSSPA41224	MAC WAREHOUSE	12/13/00	AADOBE COLLECTION		985.00
01-23	P2 OSSPA41224	DO	12/13/00	AADOBE COLLECTION		768.00

01-25	P2	OSM1171737	DELL MARKETING L.P.	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171737	DO	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171737	DO	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171737	DO	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171737	DO	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171737	DO	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171737	DO	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171737	DO	12/06/00	COMPUTER	1,790.00
01-25	P2	OSM1171738	DO	12/06/00	COMPUTER	1,769.00
01-25	P2	OSM1171738	DO	12/06/00	COMPUTER	1,769.00
01-25	P2	OSM1171738	DO	12/06/00	COMPUTER	1,769.00
01-25	P2	OSM1171738	DO	12/06/00	COMPUTER	1,769.00
01-25	P2	OSM1171738	DO	12/06/00	COMPUTER	1,769.00
01-31	P2	OSM1171647	HP GSA STORE	11/27/00	PRINTER	1,017.94
01-31	P2	OSM1171647	DO	11/27/00	PRINTER	1,017.94
01-31	P2	OSM1171752	DO	12/07/00	PRINTER	1,463.77
01-31	P2	OSM1171752	DO	12/07/00	PRINTER	1,463.77
01-31	P2	OSM1171752	DO	12/07/00	PRINTER	1,463.77
EQUIPMENT TOTALS:						27,765.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,937.51
OFFICE TOTALS:						38,937.51

1455

02-21	P2	OSM1171578	INTERAMERICA TECHNOLOGIES INC.	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171578	DO	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171578	DO	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171578	DO	11/16/00	INSTALL	600.00
02-21	P2	OSM1171579	DO	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171579	DO	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171579	DO	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171579	DO	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171579	DO	11/16/00	COMPUTER	1,629.00
02-21	P2	OSM1171579	DO	11/16/00	INSTALL	750.00
02-21	P2	OSM1171579	DO	11/16/00	INSTALL	14,382.00
EQUIPMENT TOTALS:						14,382.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,382.00
OFFICE TOTALS:						14,382.00

2001 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	428.44
PERSONNEL COMPENSATION	156,269.41
TRAVEL	10,649.85
RENT, COMMUNICATION, UTILITIES	17,980.87
PRINTING AND REPRODUCTION	176.12
OTHER SERVICES	841.60
SUPPLIES AND MATERIALS	11,637.51
EQUIPMENT	9,453.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,437.07

FRANKED MAIL	428.44
PERSONNEL COMPENSATION	156,269.41
TRAVEL	10,649.85
RENT, COMMUNICATION, UTILITIES	17,980.87
PRINTING AND REPRODUCTION	176.12
OTHER SERVICES	841.60
SUPPLIES AND MATERIALS	11,637.51
EQUIPMENT	9,453.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,437.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
02-28	OP	IUSPS010010		UNITED STATES POSTAL SERVICE		
03-19	OP	IUSPS020010	DO			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/01			01/31/01	FRANKED MAIL		208.30
02/01/01			02/28/01	FRANKED MAIL		220.14
					OFFICE TOTALS:	207,437.07
						207,437.07
PERSONNEL COMPENSATION						
01/03/01		BASSHAM, CLIFFORD A	03/31/01	LC/SYSTEMS ADMINISTRATOR		7,577.77
03/13/01		CAMERON, MCCALL	03/31/01	COMMUNICATIONS DIRECTOR		3,000.00
01/03/01		DURHAM, JERRY W	03/31/01	DIRECTOR CONSTITUENT SVC		13,444.43
01/03/01		FISCHER, SUSAN	03/31/01	DISTRICT FIELD COORDINATOR		10,388.90
03/26/01		GRIFFIN, ARON T	03/31/01	HEALTHCARE ADVISOR		722.22
01/03/01		HAMILTON, REBEKAH	03/31/01	LEGISLATIVE CORRESPONDENT		8,800.00
01/03/01		HANSON, R MICHAEL	03/31/01	CHIEF OF STAFF		27,377.77
01/03/01		LAIR, MOLLY JO	03/31/01	CONSTITUENT SERVICES		6,111.10
01/03/01		MACK, KRISTAN E	03/31/01	LEGISLATIVE DIRECTOR		15,033.33
01/03/01		MURRELL, MARY LYNN S	03/31/01	DISTRICT DIRECTOR		15,888.90
01/03/01		RABOIHNS, LORI ANNE	03/31/01	EXECUTIVE ASST/SCHEDULER		11,000.00
01/20/01		RICHARDS, JAYMIE K	03/31/01	STAFF ASSISTANT		4,930.55
01/03/01		SKELLY, LAYTON T	03/31/01	CONSTITUENT SERVICES		6,966.67
01/03/01		SNIVELY, RHONDA LYNN	03/31/01	CONSTITUENT SERVICES		6,844.43
01/03/01		TRAUGER, ROBERT J	02/15/01	LEGISLATIVE ASSISTANT		5,375.00
01/03/01		WILCOX, LAWRENCE G	02/25/01	TECHNICAL CONSULTANT		12,808.34
					PERSONNEL COMPENSATION TOTALS:	156,269.41
TRAVEL						
01-24	P9	TX030110101	01/31/01	CHASE AUTOMOTIVE FINANCE		611.95
02-05	P1	TX03000155	01/08/01	JERRY W DURHAM		471.50
02-05	P1	TX03000172	01/08/01	DO		155.72
02-05	P1	TX03000151	01/09/01	MARY LYNN S. MURRELL		50.00
02-05	P1	TX03000132	01/09/01	DO		15.95
02-05	P1	TX03000153	01/08/01	DO		10.00
02-05	P1	TX03000154	01/09/01	DO		85.50
02-05	P1	TX03000159	01/08/01	DO		235.75
02-05	P1	TX03000170	01/08/01	DO		155.72
02-05	P1	TX03000156	01/08/01	MOLLY JO LAIR		471.50
02-05	P1	TX03000173	01/08/01	DO		175.00
02-05	P1	TX03000157	01/08/01	RHONDA SNIVELY		471.50
02-05	P1	TX03000171	01/08/01	DO		176.04
02-05	P1	TX03000175	01/08/01	DO		2.00
02-05	P1	TX03000158	01/08/01	SUSAN FISCHER		471.50
02-05	P1	TX03000169	01/08/01	DO		155.72
02-21	P9	TX030110102	02/01/01	BANC OF AMERICA AUTO FIN CORP		723.89
02-21	P9	TX03011010A	01/01/01	DO		723.89

02-22	P1	ITX03000182	HON. SAM JOHNSON	01/02/01	R/T AIRFARE DFW/DCA/DFW	471.50
02-22	P1	ITX03000182	DO	01/18/01	R/T AIRFARE DFW/DCA/DFW	471.50
02-22	P1	ITX03000182	DO	01/29/01	AIRFARE DFW/DCA	235.75
02-22	P1	ITX03000185	LORI ANNE RABOCHNS	02/12/01	GASOLINE	10.12
02-22	P1	ITX03000185	DO	02/08/01	CAR RENTAL	177.29
02-22	P1	ITX03000185	DO	02/09/01	FOOD	12.95
02-23	P1	ITX03000188	DO	01/08/01	R/T AIRFARE DCA/DFW/DCA	471.50
03-07	HR	189475A	CHASE AUTOMOTIVE FINANCE	01/31/01	REFUND: OVERPAYMENT	-290.83
03-08	P1	ITX03000211	HON. SAM JOHNSON	02/18/01	CAR RENTAL	68.05
03-08	P1	ITX03000211	DO	02/19/01	LODGING	240.35
03-19	P9	ITX03001103	BANC OF AMERICA AUTO FIN CORP	03/01/01	LEASED AUTO	723.89
03-20	P1	ITX03000230	FINA OIL & CHEMICAL CO.	01/17/01	GAS/LEASE CAR	31.48
03-20	P1	ITX03000235	DO	02/18/01	GAS/LEASE CAR	31.08
03-20	P1	ITX03000214	HON. SAM JOHNSON	02/17/01	R/T AIR DFW-DRL-DFW/558	435.50
03-20	P1	ITX03000214	DO	02/16/01	R/T AIR DCA-DFW-DCA/6319	471.50
03-20	P1	ITX03000214	DO	02/19/01	R/T AIR DFW-TX-DFW/6329	187.50
03-20	P1	ITX03000214	DO	02/09/01	R/T AIR DCA-DFW-DCA/0770	471.50
03-30	P1	ITX03000272	EXXON	02/15/01	GASOLINE/DISTRICT LEASE CAR	61.14
03-30	P1	ITX03000272	DO	03/15/01	GASOLINE/DISTRICT LEASE CAR	48.33
03-30	P1	ITX03000254	JERRY W DURHAM	01/11/01	PARKING	10.00
03-30	P1	ITX03000256	DO	02/08/01	PARKING	11.00
03-30	P1	ITX03000262	DO	02/19/01	FOOD	16.07
03-30	P1	ITX03000266	DO	02/19/01	AIRFARE DFW-AUSTIN-DFW 4529	187.50
03-30	P1	ITX03000267	DO	02/19/01	HOTEL	319.40
03-30	P1	ITX03000268	DO	02/21/01	TAXI	4.00
03-30	P1	ITX03000270	DO	02/22/01	MILEAGE	15.18
03-30	P1	ITX03000243	LORI ANNE RABOCHNS	03/20/01	CAR RENTAL	282.91
03-30	P1	ITX03000252	DO	03/26/01	R/T AIRFARE DCA-DFW-DCA 7970	269.50
03-30	P1	ITX03000239	MARY LYNN S. MURRELL	02/01/01	MILEAGE	21.74
03-30	P1	ITX03000246	RHONDA SNVELY	03/02/01	MILEAGE	19.32
RENT, COMMUNICATION, UTILITIES						10,649.85
01-24	P9	TX030300101	CAMPBELL FORUM PARTNERS LTD	01/01/01	DALLAS - RENT	4,432.00
01-29	P1	ITX03000135	SOUTHWESTERN BELL WIRELESS	01/07/01	CELL PHONE SERVICE	85.79
01-31	P1	TX03000141	R MICHAEL HANSON	01/25/01	CELL PHONE CHARGES	95.16
02-05	P1	ITX03000146	SOUTHWESTERN BELL WIRELESS	01/07/01	CELL PHONE SERVICE	32.11
02-05	P1	ITX03000161	FEDERAL EXPRESS CORP	01/03/01	EXPRESS MAIL	13.19
02-05	P1	ITX03000163	DO	01/16/01	EXPRESS MAIL	3.62
02-05	P1	ITX03000164	DO	01/11/01	EXPRESS MAIL	25.39
02-05	P1	ITX03000178	DO	01/09/01	EXPRESS MAIL	11.93
02-05	P1	ITX03000179	DO	01/04/01	EXPRESS MAIL	3.74
02-05	P1	ITX03000168	MARY LYNN S. MURRELL	01/05/01	PHONE/LEASE CAR/TX	162.38
02-21	P9	TX030300102	CAMPBELL FORUM PARTNERS LTD	02/08/01	DALLAS - RENT	4,432.00
02-22	P1	ITX03000183	FEDERAL EXPRESS CORP	02/06/01	EXPRESS MAIL	13.47
02-22	P1	ITX03000184	HON. SAM JOHNSON	01/11/01	LONG DISTANCE PHONE CHARGES	53.05
02-23	P1	ITX03000186	CINGULAR WIRELESS	01/08/01	CELLULAR SERVICE	53.49
02-23	P1	ITX03000187	DO	01/08/01	CELLULAR SERVICE	31.69
02-23	P1	ITX03000189	FEDERAL EXPRESS CORP	01/29/01	EXPRESS MAIL	7.41
02-23	P1	ITX03000190	DO	02/11/01	EXPRESS MAIL	30.68
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SAM JOHNSON—Con.						
02-23	P1	TX03000192	DO	EXPRESS MAIL		3.74
02-23	P1	TX03000193	R MICHAEL HANSON	CELLULAR PHONE		59.19
02-26	P1	TX03000197	FEDERAL EXPRESS CORP	EXPRESS MAIL		24.28
02-28	S5	01059003495		DISTRICT OFC TEL EQUIP (TRFR)		69.77
02-28	S5	01059004824		DISTRICT OFC TEL TOLLS (TRFR)		623.16
02-28	S5	01059005262		DISTRICT OFC TEL SVC TRANSFER		640.98
02-28	S5	01059005701		DC TEL EQUIP (TRANSFER)		65.00
02-28	S5	01059006141		DC TEL SERVICE (TRANSFER)		252.00
02-28	S5	01059006581		DC TEL TOLLS (TRANSFER)		211.23
03-08	P1	TX030002029	FEDERAL EXPRESS CORP	EXPRESS MAIL		4.37
03-08	P1	TX03000210	DO	EXPRESS MAIL		3.67
03-08	P1	TX03000205	HON. SAM JOHNSON	PHONE CHARGES		32.49
03-19	P9	TX03030103	CAMPBELL FORUM PARTNERS LTD	DALLAS - RENT		4,432.00
03-20	P1	TX03000227	AT&T	WIRELESS LONG DISTANCE SERVICE		1.86
03-20	P1	TX03000233	DO	WIRELESS LONG DISTANCE SERVICE		7.47
03-20	P1	TX03000215	CINGULAR WIRELESS	CELLULAR CHARGES		31.69
03-20	P1	TX03000228	DO	CELLULAR CHARGES		102.47
03-20	P1	TX03000225	FEDERAL EXPRESS CORP	EXPRESS MAIL		10.96
03-20	P1	TX03000231	DO	EXPRESS MAIL		24.93
03-20	P1	TX03000232	DO	EXPRESS MAIL		4.37
03-20	P1	TX03000234	DO	EXPRESS MAIL		3.62
03-20	P1	TX03000272	HON. SAM JOHNSON	LONG DISTANCE PHONE CHARGES		4.34
03-20	P1	TX03000223	R MICHAEL HANSON	CELLULAR PHONE CHARGES		58.36
03-30	P1	TX03000250	FEDERAL EXPRESS CORP	EXPRESS MAIL		3.74
03-30	P1	TX03000251	DO	EXPRESS MAIL		39.71
03-30	P1	TX03000244	HON. SAM JOHNSON	LONG DISTANCE PHONE CHARGES		22.24
03-31	S5	01090004395		DISTRICT OFC TEL EQUIP (TRFR)		69.77
03-31	S5	01090004825		DISTRICT OFC TEL TOLLS (TRFR)		644.78
03-31	S5	01090005262		DISTRICT OFC TEL SVC TRANSFER		640.98
03-31	S5	01090005701		DC TEL EQUIP (TRANSFER)		56.00
03-31	S5	01090006141		DC TEL SERVICE (TRANSFER)		252.00
03-31	S5	01090006581		DC TEL TOLLS (TRANSFER)		92.60
				RENT, COMMUNICATION, UTILITIES TOTALS.		17,980.87
PRINTING AND REPRODUCTION						
02-08	P2	OSP1P25317	BETHESDA ENGRAVERS	CONG JOHNSON, 250 ENGRAVED CAR		44.00
02-28	S3	01059000092		PHOTOGRAPHIC (TRANSFER)		48.60
03-30	P1	TX03000238	MARY LYNN S MURRELL	PHOTO DEVELOPMENT		4.52
03-31	S3	01090000089		PHOTOGRAPHIC (TRANSFER)		79.00
				PRINTING AND REPRODUCTION TOTALS.		176.12
OTHER SERVICES						
02-23	P1	TX030000191	TX PRESS CLIPPING BUREAU	PRESS CLIPS/DC OFFICE		63.00
03-08	P1	TX03000208	FAXPLUS, INC /MARKET DEV	COPIER MAINTENANCE		150.00
03-20	P1	TX03000224	STATE FARM INSURANCE	AUTO INSURANCE/DIST LEASE CAR		565.60

03-20	P1	TX PRESS CLIPPING BUREAU	02/28/01	02/28/01	PRESS CLIPS/DC	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
01-31	S1	01031000303	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	63.00
02-05	P1	1TX03000176	01/04/01	01/04/01	INFORMATION DIRECTORY	841.60
02-05	P1	1TX03000181	02/03/01	02/03/02	SUBSCRIPTION RENEWAL	223.66
02-05	P1	1TX03000165	01/25/01	01/25/01	FRAMING	377.47
02-05	P1	1TX03000160	01/08/01	01/08/01	FOOD/OFFICE MEETING	35.00
02-05	P1	1TX03000174	01/04/01	01/04/01	CHAMBER ANNUAL BANQUET	310.22
02-05	P1	1TX03000180	01/17/01	01/17/01	JANUARY LUNCHEON	303.41
02-05	P1	1TX03000167	01/09/01	01/09/01	BEVERAGES/MTG W/CONSTITUENTS	70.00
02-07	P1	1TX03000177	01/09/01	01/09/01	FOOD/CONSTITUENT MEETING	54.00
02-22	P1	1TX03000182	01/08/01	01/08/01	FOOD & BEVERAGE/LUNCHEON MEETING	494.20
02-22	P1	1TX03000184	01/19/01	01/19/01	FOOD/CONSTITUENTS	585.38
02-26	P2	05SP441607	01/17/01	01/19/01	2 BUTTON COMBO MOUSE	164.88
02-26	P2	05SP441607	01/17/01	01/19/01	MS KEYBOARD	6.00
02-26	P1	1TX03000195	01/29/01	01/29/01	CHAMBER MEETING/LUNCHEON	24.50
02-26	P1	1TX03000199	01/01/01	01/31/01	BOTTLED WATER	44.00
02-26	P1	1TX03000203	03/12/01	03/12/02	SUBSCRIPTION	94.55
02-26	P1	1TX03000202	05/15/01	05/15/02	SUBSCRIPTION/DC OFFICE	1,695.00
02-26	P1	1TX03000194	01/26/01	01/26/01	ANNUAL BANQUET/2353	175.00
02-26	P1	1TX03000204	03/01/01	03/01/02	SUBSCRIPTION	100.00
02-26	P1	1TX03000200	02/22/01	02/22/02	SUBSCRIPTION	305.00
02-26	P2	05SP442065	02/16/01	02/21/01	SAVIN 205-SDP TONER	1,497.00
02-26	P1	1TX03000196	01/26/01	01/26/01	SUPPLIES/DIST	233.64
02-26	P1	1TX03000198	02/20/01	02/20/01	REFERENCE BOOK RENEWAL	224.00
02-26	P1	1TX03000201	02/26/01	02/26/02	SUBSCRIPTION/DC OFFICE	119.80
02-28	S1	01059000221	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	118.27
03-08	P1	1TX03000206	02/01/01	02/01/02	NEWSPAPER SUBSCRIPTION	391.20
03-08	P1	1TX03000212	02/20/01	02/20/01	HEALTH POLICY CONFERENCE	28.00
03-08	P1	1TX03000213	01/01/01	01/31/01	MONTHLY ACCESS TO WESTLAW	79.00
03-08	P1	1TX03000207	02/16/01	02/16/01	CHAMBER MTG LUNCH	111.00
03-20	P1	1TX03000229	02/01/01	02/28/01	BOTTLED WATER	10.00
03-20	P1	1TX03000226	06/20/01	06/20/02	SUBSCRIPTION RENEWAL	12.00
03-20	P1	1TX03000218	02/26/01	02/26/01	CHAMBER MTG/FEB LUNCHEON	876.00
03-20	P1	1TX03000221	03/01/01	03/01/02	NEWSPAPER SUBSCRIPTION	10.00
03-22	P1	1TX03000219	02/22/01	02/22/01	MTG/FEB LUNCHEON	20.00
03-30	P1	1TX03000271	08/11/01	08/11/02	SUBSCRIPTION	13.00
03-30	P1	1TX03000248	02/27/01	02/27/01	CHAMBER MEETING/LUNCHEON #2353	1,696.00
03-30	P1	1TX03000253	01/04/01	01/04/01	CHAMBER MEETING/LUNCHEON #2353	17.50
03-30	P1	1TX03000255	01/29/01	01/29/01	CHAMBER MEETING/LUNCHEON #2353	20.00
03-30	P1	1TX03000257	02/06/01	02/06/01	CHAMBER ANNUAL BANQUET/2353	20.00
03-30	P1	1TX03000263	02/06/01	02/06/01	CHAMBER MEETING/LUNCHEON #2353	65.00
03-30	P1	1TX03000264	01/31/01	01/31/01	CHAMBER MEETING/LUNCHEON #2353	30.00
03-30	P1	1TX03000265	02/19/01	02/19/01	CHAMBER MEETING/LUNCHEON #2353	100.00
03-30	P1	1TX03000269	02/28/01	02/28/01	LEGISLATIVE HANDBOOK	5.36
03-30	P1	1TX03000240	03/06/01	03/06/01	CHAMBER MEETING/LUNCHEON #2353	25.00
03-30	P1	1TX03000241	03/22/01	03/22/01	REGISTRATION RENEWAL FOR DISTRICT LEASE CAR	35.00
03-30	P1	1TX03000247	03/20/01	03/20/01	FOOD/CONSTITUENT DIST EVENT	69.80
						10.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SAM JOHNSON—Con						
03-30	PI	TX03000245	03/14/01	MARCH MEETING/LUNCHEON	12.00	
03-30	PI	TX03000249	02/28/01	ACCESS TO WESTLAW/291982746	111.00	
03-31	SI	01090000205	03/01/01	OFFICE SUPPLY (TRANSFER)	603.34	
				SUPPLIES AND MATERIALS TOTALS:	11,637.51	
EQUIPMENT						
01-31	SZ	01031003321	01/03/01	EQUIPMENT (TRANSFER)	3,170.98	
02-28	SZ	01059003335	02/01/01	EQUIPMENT (TRANSFER)	3,170.98	
03-31	SZ	01090003401	03/01/01	EQUIPMENT (TRANSFER)	3,111.31	
				EQUIPMENT TOTALS:	9,453.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,437.07	
				OFFICE TOTALS:	207,437.07	
2000 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120010	12/01/00	FRANKED MAIL	198.07	
			01/02/01	FRANKED MAIL	198.07	
				FRANKED MAIL TOTALS:	172.22	
PERSONNEL COMPENSATION						
		BASSHAM CLIFFORD A	01/01/01	LC/SYSTEMS ADMINISTRATOR	305.56	
		DURHAM JERRY W	01/01/01	DIRECTOR CONSTITUENT SVC	236.11	
		FISCHER SUSAN	01/01/01	DISTRICT FIELD COORDINATOR	200.00	
		HAMILTON REBEKAH	01/01/01	LEGISLATIVE CORRESPONDENT	622.22	
		HANSON R MICHAEL	01/01/01	CHIEF OF STAFF	138.89	
		LAIR MOLLY JO	01/01/01	CONSTITUENT SERVICES	341.67	
		MACK KRISTAN E	01/01/01	LEGISLATIVE DIRECTOR	361.11	
		MURRELL MARY LYNN S	01/01/01	DISTRICT DIRECTOR	250.00	
		RABJOHNS LORI ANNE	01/01/01	EXECUTIVE ASST/SCHEDULER	158.33	
		SKELLY LAYTON T	01/01/01	CONSTITUENT SERVICES	155.56	
		SNIVELY RHONDA LYNN	01/01/01	CONSTITUENT SERVICES	250.00	
		TRAUGER ROBERT J	01/01/01	LEGISLATIVE ASSISTANT	483.33	
		WILLCOX LAWRENCE G	01/01/01	TECHNICAL CONSULTANT	3,675.00	
				PERSONNEL COMPENSATION TOTALS:	4.50	
TRAVEL						
01-03	PI	TX03000125	12/19/00	TAXI FARE	14.30	
01-03	PI	TX03000129	12/12/00	TRAVEL	235.50	
01-29	PI	TX03000132	12/11/00	MILEAGE	471.00	
01-29	PI	TX03000132	12/08/00	AIRFARE DFW TO DCA #3887	235.50	
01-29	PI	TX03000132	12/12/00	AIRFARE DFW-DC #3075	29.64	
01-31	PI	TX03000144	10/23/00	AIRFARE DC-DFW #1890	26.55	
02-05	PI	TX03000166	12/23/00	PRIVATE AUTO MILEAGE	1,016.99	
			12/23/00	GAS/LEASE CAR		
				TRAVEL TOTALS:	3.85	
RENT, COMMUNICATION, UTILITIES						
01-03	PI	TX03000126	12/04/00	FEDERAL EXPRESS CORP		
				EXPRESS MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM JOHNSON—Con.						
01-31	P1	ITX03000139	12/29/00	CHAMBER MEETINGS		55.00
01-31	P1	ITX03000136	11/01/00	ACCESS TO WESTLAW		105.00
03-07	HR	189475A	12/19/00	REFUND SUB. CANCELLATION		-23.32
03-07	HR	189475A	10/02/00	REFUND SUB. CANCELLATION		-172.00
03-20	P1	ITX03000217	12/31/00	BOTTLED WATER		12.00
03-22	P1	ITX03000237	12/01/00	CHAMBER MEETING/LUNCHEON 01425		13.00
03-22	P1	ITX03000236	12/12/00	OFFICE SUPPLIES		86.59
03-22	P1	ITX03000236	12/18/00	OFFICE SUPPLIES		531.62
03-22	P1	ITX03000236	10/11/00	OFFICE SUPPLIES		48.98
03-30	P1	ITX03000261	11/17/00	CHAMBER MEETINGS/LUNCH #2353		55.00
03-30	P1	ITX03000258	12/07/00	CHAMBER MEETING/LUNCH23752305		12.00
03-30	P1	ITX03000259	12/12/00	CHAMBER MEETING/LUNCH23752303		25.00
03-30	P1	ITX03000260	12/19/00	CHAMBER MEETING/LUNCH23752302		17.00
SUPPLIES AND MATERIALS TOTALS:						4,434.71
EQUIPMENT						
01-31	S2	01031003322	11/20/00	EQUIPMENT (TRANSFER)		94.30
01-31	P2	OSM111621	10/11/00	DRIVE		501.00
02-12	P2	OSM1171493	10/11/00	LAPTOP		3,013.00
02-12	P2	OSM1171493	10/11/00	MONITOR		927.00
02-12	P2	OSM1171493	10/11/00	INSTALLATION		250.00
03-23	P2	OSM1172458	01/24/01	COPIER		15,874.00
EQUIPMENT TOTALS:						20,659.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,047.88
OFFICE TOTALS:						35,047.88
2001 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010010	01/03/01	FRANKED MAIL		482.04
03-19	OP	1USPS020010	02/01/01	FRANKED MAIL		145,402.78
PERSONNEL COMPENSATION						9,251.00
BISBEE, MATTHEW						18,295.93
TRAVEL						1,353.95
RENT, COMMUNICATION, UTILITIES						1,353.95
PRINTING AND REPRODUCTION						9,669.01
SUPPLIES AND MATERIALS						7,156.56
EQUIPMENT						191,611.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						191,611.27
OFFICE TOTALS:						191,611.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010010	01/03/01	FRANKED MAIL		107.18
03-19	OP	1USPS020010	02/01/01	FRANKED MAIL		374.86
PERSONNEL COMPENSATION						482.04
BISBEE, MATTHEW						9,288.90
PRESS SECRETARY						
01/03/01	03/31/01			PRESS SECRETARY		
FRANKED MAIL TOTALS:						

BORG, STEVEN A	01/16/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,833.33
CALLAHAN, JENNIFER	01/16/01	03/31/01	ADMINISTRATIVE ASSISTANT	5,208.33
CIRKS, JEREMY R	01/03/01	03/31/01	DISTRICT MANAGER	15,888.90
CLARKE, JEROME T	01/03/01	03/31/01	CHIEF OF STAFF	30,555.56
DAY, KARA MARIE	01/03/01	02/08/01	SCHEDULER	2,800.00
EICHHORST, JAMES PAUL	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,666.67
GORDON, JAMES A	02/15/01	03/31/01	PART-TIME EMPLOYEE	1,533.33
JOHNSON, KEVIN J	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,422.23
JONES, JEAN A	01/03/01	03/31/01	CASEWORKER	8,555.56
KELLY, BRIAN D	01/03/01	03/31/01	GRANTS, PROJECTS COORDINATOR	7,577.77
LENNAN, RACHEL	01/04/01	03/31/01	LEGISLATIVE ASSISTANT	7,250.00
LEVENTHAL, JOSEPH S	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,422.23
MORRIS, JOHN SUMMERHILL	01/03/01	03/31/01	CASEWORKER	10,511.10
O'SULLIVAN, MAUREEN C	01/03/01	03/31/01	OFFICE MANAGER	8,311.10
SPRENGARD, JOE	03/19/01	03/31/01	SCHEDULER	800.00
WOEHRMANN, ERIK M	01/03/01	03/31/01	LEGISLATIVE AIDE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	145,402.78
TRAVEL				
01-30 P1 ILL15000102	01/12/01	01/12/01	AIR TRAVEL WASH TO DISTRICT	124.50
01-30 P1 ILL15000095	01/19/01	01/22/01	AIR TRAVEL DISTRICT TO WASH	465.00
01-30 P1 ILL15000099	01/19/01	01/22/01	LODGING	801.06
01-30 P1 ILL15000109	01/25/01	01/25/01	AIR TRAVEL DISTRICT TO WASH	124.50
01-30 P1 ILL15000109	01/26/01	01/26/01	AIR TRAVEL WASH TO DISTRICT	124.50
01-30 P1 ILL15000100	01/12/01	01/17/01	AIR TRAVEL WASH TO DISTRICT	249.00
01-30 P1 ILL15000100	01/17/01	01/17/01	TAXI FARE	12.00
01-30 P1 ILL15000089	01/24/01	01/24/01	AIR TRAVEL WASH TO IL	124.50
01-30 P1 ILL15000092	01/22/01	01/25/01	LODGING	584.70
01-30 P1 ILL15000096	01/05/01	01/05/01	AIR TRAVEL WASH TO IL	124.50
01-30 P1 ILL15000097	01/05/01	01/05/01	AIR TRAVEL WASH-DIST JOHNSON	124.50
01-30 P1 ILL15000098	01/22/01	01/22/01	AIR TRAVEL DISTRICT TO WASH	124.50
01-30 P1 ILL15000101	01/04/01	01/05/01	LODGING	155.49
01-30 P1 ILL15000105	01/02/01	01/02/01	AIR TRAVEL DIST-WASH JOHNSON	124.50
01-30 P1 ILL15000106	01/02/01	01/02/01	AIR TRAVEL DIST-WASH JOHNSON	124.50
01-30 P1 ILL15000107	01/02/01	01/02/01	AIR TRAVEL DISTRICT-WASH DAY	124.50
01-30 P1 ILL15000108	01/02/01	01/02/01	AIR TRAVEL DIST-WASH WOEHRMANN	124.50
01-30 P1 ILL15000103	01/11/01	01/11/01	AIR TRAVEL WASH TO IL	124.50
KARA DAY	01/29/01	01/29/01	AIR TRAVEL DIST-WASH	124.50
ERIK WOEHRMANN	02/01/01	02/01/01	AIR TRAVEL WASH-DISTRICT/8702	124.50
02-06 P1 ILL15000128	01/25/01	01/25/01	TAXI	10.50
02-06 P1 ILL15000111	01/30/01	01/30/01	AIR TRAVEL DIST-WASH/8140	124.50
02-06 P1 ILL15000124	02/01/01	02/01/01	AIR TRAVEL WASH-DISTRICT/8578	124.50
02-06 P1 ILL15000130	01/29/01	01/29/01	AIR TRAVEL DIST-WASH	124.50
02-06 P1 ILL15000120	02/01/01	02/01/01	LODGING	390.05
02-06 P1 ILL15000126	02/01/01	02/01/01	AIR TRAVEL WASH-DISTRICT/8701	124.50
02-06 P1 ILL15000127	02/01/01	02/01/01	RT AIR TRAVEL WASH-DIST/8536	249.00
02-20 P1 ILL15000129	02/13/01	02/13/01	AIR TRAVEL DIST-WASH 0542	124.50
02-20 P1 ILL15000147	02/06/01	02/06/01	AIR TRAVEL DIST-WASH9432	124.50
02-20 P1 ILL15000152	02/08/01	02/08/01	AIR TRAVEL WASH-DIST 9529	124.50
02-20 P1 ILL15000152	02/06/01	02/13/01	TAXI FARES	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIMOTHY V. JOHNSON—Con.						
02-20	P1	IL115000145	02/13/01	AIR TRAVEL DIST-WASH 0543	124.50	124.50
02-26	P1	IL115000159	02/16/01	AIR TRAVEL WASH-DIST 1816	124.50	124.50
02-26	P1	IL115000155	01/03/01	PARKING	10.00	10.00
02-26	P1	IL115000155	01/05/01	TAXI FARE	10.30	10.30
02-26	P1	IL115000157	02/15/01	AIR TRAVEL WASH-DIST 1332	124.50	124.50
02-26	P1	IL115000158	02/16/01	AIR TRAVEL WASH-DIST 1815	124.50	124.50
02-28	P1	IL115000156	02/20/01	AIR TRAVEL 0398	115.50	115.50
03-05	P1	IL115000165	02/27/01	AIR DIST-WASH 2496	124.50	124.50
03-05	P1	IL115000165	03/01/01	AIR WASH-DIST 3745	124.50	124.50
03-05	P1	IL115000162	02/25/01	AIR DIST-WASH 2494	124.50	124.50
03-05	P1	IL115000163	03/02/01	AIR WASH-DIST 3764	124.50	124.50
03-05	P1	IL115000171	02/20/01	TAXIS	30.00	30.00
03-19	P1	IL115000181	03/08/01	AIR WASH-DIST 5139	124.50	124.50
03-19	P1	IL115000187	03/06/01	AIR DIST-WASH 4245	124.50	124.50
03-19	P1	IL115000192	03/13/01	AIR DIST-WASH 5294	124.50	124.50
03-19	P1	IL115000179	03/09/01	AIR WASH-DIST 5211	124.50	124.50
03-19	P1	IL115000188	03/07/01	AIR DIST-WASH 4269	124.50	124.50
03-19	P1	IL115000189	03/12/01	AIR DIST-WASH 5259	124.50	124.50
03-28	P1	IL115000196	03/20/01	AIRFARE DIST-WASH 6696	124.50	124.50
03-28	P1	IL115000196	03/15/01	AIRFARE WASH-DIST 6457	1,046.40	1,046.40
03-28	P1	IL115000199	01/16/01	MILEAGE	499.50	499.50
03-28	P1	IL115000203	03/22/01	AIRFARE WASH-DIST 7294	9,251.00	9,251.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-24	P9	IL1150260101	01/01/01	DANVILLE - RENT	350.00	350.00
01-24	P9	IL1150180101	01/01/01	CHAMPAIGN - RENT	1,400.00	1,400.00
02-02	P1	IL1150001101	01/09/01	UTILITY	95.04	95.04
02-14	P9	IL1150300101	01/03/01	PONTIAC-RENT	450.00	450.00
02-20	P1	IL115000150	02/01/01	PAGERS FOR STAFF MEMBERS	185.93	185.93
02-20	P1	IL115000149	02/09/01	CELLULAR PHONE PURCHASE	111.35	111.35
02-21	P9	IL1150260102	02/01/01	DANVILLE - RENT	350.00	350.00
02-21	P9	IL1150300102	02/01/01	PONTIAC-RENT	450.00	450.00
02-21	P9	IL1150180102	02/01/01	CHAMPAIGN - RENT	1,400.00	1,400.00
02-27	P1	IL115000161	02/01/01	PAGER SERVICE/DC STAFF	12.06	12.06
02-28	S5	01059004393	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	190.08	190.08
02-28	S5	01059004822	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	392.27	392.27
02-28	S5	01059005260	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62	1,495.62
02-28	S5	01059006569	01/03/01	DC TEL EQUIP (TRANSFER)	1,885.00	1,885.00
02-28	S5	01059006139	01/03/01	DC TEL SERVICE (TRANSFER)	319.00	319.00
02-28	S5	01059006579	01/03/01	DC TEL TOLLS (TRANSFER)	1,865.99	1,865.99
03-05	P1	IL115000169	03/09/01	CELL PHONE SERVICE	57.51	57.51
03-06	P2	HCV0100320	02/17/01	MOTOROLA TIMEPORT	249.99	249.99
03-06	P2	HCV0100320	02/17/01	STD. X-CA MAIN LI ION BATTERY	89.99	89.99

03-06	P2	HCV0100320	DO	02/17/01	02/17/01	POWER SUPPLY AND SOURCE PKG.	39.99
03-06	P2	HCV0100320	DO	02/17/01	02/17/01	RAPID CHARGING BASE(DUAL PORT)	59.99
03-08	P1	ILL15000176	ILLINOIS POWER	01/25/01	02/28/01	UTILITY	149.26
03-19	P1	ILL15000182	COMED	01/29/01	02/26/01	DISTRICT UTILITIES	79.77
03-19	P9	ILL150280103	HEARTLAND CENTER	03/01/01	03/31/01	DANVILLE - RENT	350.00
03-19	P9	ILL150380103	PONTIAC NATIONAL BANK	03/01/01	03/31/01	PONTIAC- RENT	450.00
03-19	P9	ILL150180103	SECOND EXECUTIVE PARK	03/01/01	03/31/01	CHAMPAIGN - RENT	1,400.00
03-28	P1	ILL15000202	FEDERAL EXPRESS CORP	03/06/01	03/07/01	SHIPPING	48.93
03-28	P1	ILL15000201	VERIZON WIRELESS	03/10/01	04/09/01	CELL PHONE SERVICE	63.53
03-31	S5	01090004393		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	190.08
03-31	S5	01090004823		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	453.26
03-31	S5	01090005260		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	2,065.38
03-31	S5	01090005699		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	129.00
03-31	S5	01090006139		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	319.00
03-31	S5	01090006579		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,143.91
RENT, COMMUNICATION, UTILITIES TOTALS:							18,295.93
PRINTING AND REPRODUCTION							
01-31	S3	01031000199	ACCURATE WORD LLC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	45.40
02-08	P2	OSP1P25349	DO	01/10/01	01/19/01	CONG JOHNSON, 250 THERMO CARDS	23.00
02-08	P2	OSP1P25349	DO	01/10/01	01/19/01	500 THERMO CARDS	198.00
02-08	P2	OSP1P25464	DO	01/19/01	01/26/01	500 THERMO CARDS	33.00
02-15	P2	OSP1P25550	DO	01/10/01	02/07/01	CONG JOHNSON, 250 ENGRAVED CAR	76.50
02-15	P2	OSP1P25552	DO	01/10/01	02/09/01	CONG JOHNSON, 250 ENGRAVED NOT	303.00
02-15	P2	OSP1P25559	DO	01/31/01	02/09/01	500 THERMO CARDS	198.00
02-28	S3	01059000206		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	1.60
03-02	P2	OSP1P25712	ACCURATE WORD LLC	02/09/01	02/26/01	500 THERMO CARDS	66.00
03-14	P2	OSP1P25876	DO	03/01/01	03/08/01	2000 THERMO CARDS	103.50
03-21	P2	OSP1P25786	DO	02/23/01	03/19/01	500 ENGRAVED CARDS, WHITE BLK	56.50
03-28	P1	ILL15000197	MATT BISBEE	03/05/01	03/05/01	PHOTO PROCESSING	9.45
03-31	S3	01090000199		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	240.00
PRINTING AND REPRODUCTION TOTALS:							1,353.95
SUPPLIES AND MATERIALS							
01-30	P1	ILL15000104	AQUA COOL	01/05/01	01/05/01	BOTTLED WATER	25.08
01-30	P1	ILL15000091	ARCOLA RECORD HERALD	01/24/01	01/24/02	DISTRICT NEWSPAPER	20.00
01-30	P1	ILL15000094	ILLINOIS VALLEY PRESSING	01/23/01	12/31/01	NEWSPAPERS FARMER JOURNAL	27.00
01-30	P1	ILL15000088	QUILL CORPORATION	01/19/01	01/19/01	OFFICE SUPPLIES	275.02
01-30	P1	ILL15000093	TWIN STATES PUBLISHING	01/22/01	12/31/01	NEWSPAPERS	45.00
01-31	S1	01031000676		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,000.42
02-06	P1	ILL15000125	BAIER PUBLISHING CO	01/01/01	01/01/02	DISTRICT NEWSPAPER	24.00
02-06	P1	ILL15000115	GIBSON CITY	01/22/01	01/22/01	DISTRICT NEWSPAPERS	22.05
02-06	P1	ILL15000116	HEYWORTH STAR	01/26/01	01/26/01	DISTRICT NEWSPAPERS	23.00
02-06	P1	ILL15000112	QUILL CORPORATION	01/18/01	01/18/01	OFFICE SUPPLIES/DISTRICT	486.19
02-06	P1	ILL15000113	DO	01/17/01	01/17/01	OFFICE SUPPLIES/DISTRICT	74.47
02-06	P1	ILL15000121	RANTOUL PRESS	01/26/01	01/26/01	DISTRICT NEWSPAPER	29.15
02-06	P1	ILL15000117	THE DAILY LEADER	01/23/01	01/23/01	DISTRICT NEWSPAPERS	134.00
02-06	P1	ILL15000118	DO	01/31/01	01/31/02	DISTRICT NEWSPAPERS	25.00
02-06	P1	ILL15000114	THE HERALD	01/24/01	01/24/01	DISTRICT NEWSPAPERS	30.00
02-07	P1	ILL15000131	THE SODL REPORTER	01/25/01	01/25/01	DISTRICT NEWSPAPER	22.00
02-08	P1	ILL15000122	RECORD PRESS INC	01/26/01	01/26/01	DISTRICT NEWSPAPER	18.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIMOTHY V. JOHNSON—Con.						
02-09	P1	IL15000141	01/26/01	DISTRICT OFFICE SUPPLIES	95.22	
02-09	P1	IL15000141	01/19/01	CREDIT	-38.31	
02-12	P1	IL15000142	02/01/02	DISTRICT NEWSPAPERS	16.00	
02-12	P1	IL15000143	02/02/01	DISTRICT NEWSPAPER	27.00	
02-12	P1	IL15000144	01/25/01	DISTRICT NEWSPAPER	16.95	
02-12	P1	IL15000139	01/24/02	DISTRICT NEWSPAPER/DC	39.00	
02-12	P1	IL15000140	01/25/01	GBC SHREDDER	118.25	
02-15	P2	OSSPA41733	01/31/01	SHREDDER BAGS	7.90	
02-15	P2	OSSPA41733	02/04/02	DISTRICT NEWSPAPERS	22.00	
02-20	P1	IL15000153	02/05/02	DISTRICT NEWSPAPERS	30.00	
02-20	P1	IL15000154	02/07/01	ILLINOIS STATE SEAL UNMOUNTED	128.70	
02-26	P2	OSSPA41416	02/14/01	SUPPLIES	20.40	
02-26	P1	IL15000148	01/31/01	BOTTLED WATER	24.00	
02-27	P1	IL15000160	02/28/01	OFFICE SUPPLY (TRANSFER)	32.67	
02-28	S1	01059000484	02/08/01	RUBBER STAMP	39.50	
03-01	P2	OSSPA41762	02/21/01	DOOR PLAQUE, MEMBER OF CONGRES	185.00	
03-02	P2	OSSPA41417	01/29/01	OFFICE SUPPLIES	73.93	
03-05	P1	IL15000166	02/12/01	OFFICE SUPPLIES/DO	52.99	
03-05	P1	IL15000170	02/01/01	DISTRICT NEWSPAPERS	25.00	
03-05	P1	IL15000168	02/28/02	DISTRICT NEWSPAPER	23.50	
03-06	P1	IL15000167	03/05/01	OFFICE 2000 LICENSE	2,040.00	
03-07	P2	OSSPA42046	03/05/01	OFFICE 2000 MEDIA	25.00	
03-07	P2	OSSPA42046	03/08/02	COMPUTER/JET DIRECT	82.25	
03-19	P1	IL15000191	03/03/01	OFFICE SUPPLIES	170.00	
03-19	P1	IL15000195	03/07/02	DISTRICT NEWSPAPERS	7.70	
03-19	P1	IL15000196	03/08/02	DISTRICT NEWSPAPERS	71.75	
03-19	P1	IL15000197	02/26/01	OFFICE SUPPLIES/DIST	87.50	
03-19	P1	IL15000183	02/26/01	OFFICE SUPPLIES/DIST	91.30	
03-19	P1	IL15000184	02/26/01	OFFICE SUPPLIES/DIST	19.13	
03-19	P1	IL15000185	03/09/02	DISTRICT NEWSPAPERS	7.64	
03-19	P1	IL15000186	03/05/02	NEWSPAPER/WASH OFFICE	82.00	
03-19	P1	IL15000180	03/06/02	DISTRICT NEWSPAPERS	78.00	
03-19	P1	IL15000194	03/01/02	DISTRICT NEWSPAPERS	123.00	
03-19	P1	IL15000193	02/28/01	BOTTLED WATER	19.00	
03-28	P1	IL15000205	04/30/01	DISTRICT OFFICE NEWSPAPER	40.66	
03-28	P1	IL15000208	09/30/01	DIST NEWSPAPER/CHICAGO SUN	22.00	
03-28	P1	IL15000200	09/30/01	DIST NEWSPAPER/CHICAGO TRIBUNE	177.85	
03-28	P1	IL15000206	03/08/02	WASHINGTON OFFICE NEWSPAPER	134.55	
03-28	P1	IL15000207	03/08/02	DISTRICT OFFICE NEWSPAPER	213.20	
03-28	P1	IL15000198	03/21/01	OFFICE SUPPLIES	163.28	
03-28	P1	IL15000209	05/02/01	DISTRICT NEWSPAPER	34.00	
03-29	P1	IL15000215	03/06/02	DISTRICT NEWSPAPER	38.10	
03-29	P1	IL15000215	03/06/02	DISTRICT NEWSPAPER	179.40	

03-29	P1	11L15000216	DO	03/07/01	03/06/02	WASHINGTON NEWSPAPER	189.80
03-29	P1	11L15000217	THE DAILY JOURNAL	03/23/01	03/23/02	DISTRICT NEWSPAPER	170.00
03-29	P1	11L15000214	THE DEWITT COUNTY CONSTITUTION	03/14/01	03/14/02	DISTRICT NEWSPAPER	39.00
03-29	P1	11L15000210	THE PANTAGRAPH	03/23/01	03/23/02	DISTRICT NEWSPAPER-WASHINGTON	225.00
03-29	P1	11L15000211	DO	03/23/01	03/23/02	DISTRICT NEWSPAPER-DIST OFFICE	195.00
03-29	P1	11L15000212	DO	03/23/01	03/23/02	DISTRICT NEWSPAPER-IL	195.00
03-29	P1	11L15000218	THE TUSCULA REVIEW INC	01/31/01	01/31/01	DISTRICT NEWSPAPER	25.00
03-30	P2	05SP411899	CLINTON COMPUTER	02/05/01	03/05/01	OFFICE 2000 LICENSE	1,020.00
03-30	P2	05SP411899	DO	02/05/01	03/05/01	OFFICE 2000 MEDIA	75.00
03-30	P1	11L15000219	DIAZ SIGN ART	03/09/01	03/09/01	DISTRICT OFFICE SIGNS	102.50
03-30	P1	11L15000213	NEW RECORD	03/31/01	03/31/02	DISTRICT NEWSPAPER	17.00
03-31	HW	1A9010000583		02/13/01	02/13/01	FRAMING (TRANSFER)	81.00
03-31	S1	01090000436		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	186.97
						SUPPLIES AND MATERIALS TOTALS:	9,669.01
01-31	S2	01031003652	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,571.70
02-28	S2	01059003704		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	199.85
02-28	S2	01059003705		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,878.01
03-31	S2	01090003793		02/14/01	02/28/01	EQUIPMENT (TRANSFER)	1,147.95
03-31	S2	01090003794		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,359.05
						EQUIPMENT TOTALS:	7,156.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,611.27
						OFFICE TOTALS:	191,611.27

2001 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USP010010	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	627.44
03-19	OP	1USP020010	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	163,799.14
			DO				6,786.08
			PERSONNEL COMPENSATION	01/03/01	01/31/01	PERSONNEL COMPENSATION	6,786.08
			BOZMAN WILLIAM	01/03/01	01/31/01	STAFF ASSISTANT	7,962.50
			CHARLES BEVERLY R	01/03/01	01/31/01	CASEWORKER	9,622.22
			COAKUM THERESA L	01/03/01	01/31/01	PART-TIME EMPLOYEE	6,319.44
			EDMOND PATRICK C	01/03/01	01/31/01	LEGISLATIVE ASSISTANT	3,900.00
			DO	02/01/01	03/31/01	POLICY DIRECTOR	8,333.34
			GRASER, NIKA JAVON	01/03/01	03/31/01	EXECUTIVE ASSIT/SCHEDULER	8,888.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,225.65
						OFFICE TOTALS:	221,225.65

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USP010010	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	443.37
03-19	OP	1USP020010	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	184.07
			DO				627.44
			PERSONNEL COMPENSATION	01/03/01	01/31/01	PERSONNEL COMPENSATION	7,962.50
			BOZMAN WILLIAM	01/03/01	01/31/01	STAFF ASSISTANT	9,622.22
			CHARLES BEVERLY R	01/03/01	01/31/01	CASEWORKER	6,319.44
			COAKUM THERESA L	01/03/01	01/31/01	PART-TIME EMPLOYEE	3,900.00
			EDMOND PATRICK C	01/03/01	01/31/01	LEGISLATIVE ASSISTANT	8,333.34
			DO	02/01/01	03/31/01	POLICY DIRECTOR	8,888.88
			GRASER, NIKA JAVON	01/03/01	03/31/01	EXECUTIVE ASSIT/SCHEDULER	8,888.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,225.65
						OFFICE TOTALS:	221,225.65

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEPHANIE TUBBS JONES—Con.						
		JONES,STEPHANIE JOYCE	01/03/01	CHIEF OF STAFF		24,772.22
		MAGLIDIC,MARY	01/03/01	CASEWORKER		8,761.66
		MASON,LANACE T	01/03/01	DISTRICT DIRECTOR		15,305.56
		PEOPLES,KELLI V	01/03/01	LEGISLATIVE CORRESPONDENT		6,522.22
		PINKNEY,BETTY K	01/03/01	LEGISLATIVE ASSISTANT		13,270.83
		PULLIAM,RODNEY B	01/03/01	LEGISLATIVE ASSISTANT		11,500.00
		REED,SAVELTTE	02/01/01	OFFICE MANAGER		4,666.66
		DO	01/03/01	STAFF ASSISTANT		1,866.67
		SMITH,BEVERLY JOY	01/03/01	STAFF ASSISTANT		7,962.50
		WEINHEIMER,DANIEL	01/03/01	LEGISLATIVE CORRESPONDENT		7,333.33
		WILLIAMS,NICOLE Y	01/03/01	STAFF ASSISTANT/CASEWORKER		5,377.77
		WILLOUGHBY,JEANNE P	01/03/01	LEGISLATIVE AIDE		3,500.00
		DO	02/01/01	LEGISLATIVE DIRECTOR		8,333.34
				PERSONNEL COMPENSATION TOTALS:		163,799.14
TRAVEL						
02-06	P1	10H11000111	01/04/01	MILEAGE	01/22/01	29.14
02-06	P1	10H11000110	01/26/01	PARKING	01/26/01	25.00
02-06	P1	10H11000110	01/31/01	TAXI	01/31/01	7.00
02-08	P1	10H11000117	01/04/01	PARKING	01/08/01	15.50
02-20	P1	10H11000119	01/02/01	PARKING	01/02/01	44.75
02-20	P1	10H11000119	01/01/01	AIRFARE CLEVELAND-BW 0828	01/01/01	165.75
02-20	P1	10H11000119	01/03/01	AIRFARE DIST-DC 3209 GRASER	01/03/01	77.00
02-20	P1	10H11000119	01/17/01	AIRFARE DC-CLEVELAND 0951	01/17/01	165.75
02-20	P1	10H11000119	01/19/01	AIRFARE CLEVELAND-DC 1753	01/19/01	165.75
02-20	P1	10H11000120	01/27/01	AIRFARE CLEVEL-BW 3547	01/27/01	44.75
02-20	P1	10H11000120	01/22/01	AIRFARE DC-CLEVY 3468	01/22/01	165.75
02-20	P1	10H11000125	01/05/01	PARKING	01/05/01	7.50
02-20	P1	10H11000125	01/03/01	MILEAGE	01/31/01	107.23
02-20	P1	10H11000126	01/03/01	PARKING	01/31/01	35.15
02-20	P1	10H11000126	01/03/01	MEALS	01/31/01	205.59
02-20	P1	10H11000123	02/12/01	PARKING	02/12/01	14.00
02-26	P1	10H11000124	01/16/01	MILEAGE	01/31/01	14.00
02-26	P1	10H11000124	01/16/01	PARKING	01/26/01	36.80
02-26	P1	10H11000136	02/09/01	PARKING	02/09/01	26.50
02-27	P1	10H11000139	01/05/01	MILEAGE	02/21/01	10.00
02-27	P1	10H11000139	02/16/01	PARKING	02/21/01	119.35
03-13	P1	10H11000154	01/15/01	MILEAGE	01/15/01	14.00
03-13	P1	10H11000148	02/19/01	MEALS	02/22/01	143.75
03-13	P1	10H11000148	02/19/01	GAS/RENTAL CAR	02/22/01	21.71
03-13	P1	10H11000143	02/21/01	CAR RENTAL	02/23/01	20.70
03-13	P1	10H11000143	02/21/01	PARKING	02/23/01	141.98
03-13	P1	10H11000149	02/01/01	MILEAGE	02/22/01	14.00
03-13	P1	10H11000150	02/01/01	PARKING	02/22/01	40.30
03-13	P1	10H11000150	02/01/01	PARKING	02/22/01	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEPHANE TUBBS JONES—Con.						
02-28	S5	01059005703	01/03/01	DC TEL EQUIP (TRANSFER)	74.00	
02-28	S5	01059006143	01/03/01	DC TEL SERVICE (TRANSFER)	181.00	
02-28	S5	01059006583	01/03/01	DC TEL TOLLS (TRANSFER)	1,198.53	
03-01	P1	10H11000142	03/01/01	UTILITY	52.83	
03-13	P1	10H11000162	02/02/01	ARBILLS	60.74	
03-13	P1	10H11000163	02/01/01	ARBILLS	21.58	
03-13	P1	10H11000164	02/20/01	PRESS RELEASE	66.50	
03-13	P1	10H11000164	02/01/01	PRESS RELEASE	66.50	
03-13	P1	10H11000160	02/01/01	CELLULAR SERVICE	255.23	
03-14	P1	10H11000156	02/22/01	RENTAL FACILITY	350.00	
03-14	P1	10H11000165	02/02/01	PRESS RELEASE	66.50	
03-14	P1	10H11000165	02/05/01	PRESS RELEASE	66.50	
03-14	P1	10H11000165	02/07/01	PRESS RELEASE	66.50	
03-14	P1	10H11000165	02/08/01	PRESS RELEASE	66.50	
03-14	P1	10H11000165	02/08/01	PRESS RELEASE	66.50	
03-14	P1	10H11000166	02/08/01	PRESS RELEASE	66.50	
03-14	P1	10H11000166	02/09/01	PRESS RELEASE	66.50	
03-14	P1	10H11000166	02/14/01	PRESS RELEASE	66.50	
03-14	P1	10H11000166	02/14/01	PRESS RELEASE	66.50	
03-14	P1	10H11000166	02/21/01	PRESS RELEASE	66.50	
03-19	P9	0H1101R0103	03/01/01	SHAKER HEIGHTS-RENT	3,721.00	
03-20	P1	10H11000169	03/01/01	ARBILLS	11.93	
03-20	P1	10H11000174	02/27/01	PRESS RELEASE	129.50	
03-20	P1	10H11000174	02/23/01	PRESS RELEASE	66.50	
03-20	P1	10H11000174	02/27/01	PRESS RELEASE	66.50	
03-20	P1	10H11000175	02/27/01	PRESS RELEASE	66.50	
03-20	P1	10H11000175	03/01/01	PRESS RELEASE	66.50	
03-20	P1	10H11000175	03/02/01	PRESS RELEASE	66.50	
03-28	P1	10H11000176	04/01/01	UTILITY	52.83	
03-29	P1	10H11000182	01/21/01	PAGER SERVICE	1,353.91	
03-29	P1	10H11000180	03/02/01	ARBILLS	8.04	
03-29	P1	10H11000178	03/10/01	PHONE SERVICE	46.56	
03-31	S5	010590004397	02/01/01	DISTRICT OFC TEL EQUIP (TRER)	71.12	
03-31	S5	010590004827	02/01/01	DISTRICT OFC TEL TOLLS (TRER)	255.02	
03-31	S5	010590005264	02/01/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
03-31	S5	010590005703	02/01/01	DC TEL EQUIP (TRANSFER)	68.00	
03-31	S5	010590006143	02/01/01	DC TEL SERVICE (TRANSFER)	181.00	
03-31	S5	010590006583	02/01/01	DC TEL TOLLS (TRANSFER)	1,137.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,774.15	
PRINTING AND REPRODUCTION						
02-08	P2	OSPTP25422	01/17/01	500 THERMO CARDS	33.00	
02-20	P2	OSPTP25587	02/02/01	500 THERMO CARDS	132.00	
02-20	P1	10H11000132	02/08/01	STATIONARY	493.75	

02-27	PI	10H11000141	LASER PERFECT	09/22/00	02/15/01	NAME BADGES/DIST & DC OFFICES	138.00
02-28	S3	01059000187		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	182.60
03-02	P2	0SP2P25711	ACCURATE WORD LLC	02/09/01	02/26/01	500 THERMO CARDS	33.00
03-13	PI	10H11000145	DAVID L. ANDRUKITIS, INC.	02/21/01	02/21/01	STATIONARY	297.50
03-14	PI	10H11000159	ERICH M BENSON	02/17/01	02/17/01	PHOTOS	8.00
03-20	P2	0SP2P25895	ACCURATE WORD LLC	03/07/01	03/14/01	500 THERMO CARDS	33.00
03-20	PI	10H11000170	KINKOS	02/21/01	02/21/01	COPIES FOR MITG	222.08
03-31	S3	01090000184		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	66.80
						PRINTING AND REPRODUCTION TOTALS:	1,639.73
OTHER SERVICES							
02-26	PI	10H11000138	STEPHANIE JOYCE JONES	02/23/01	02/23/01	MICROSOFT CLASS/RS REED	59.00
03-20	PI	10H11000168	USDA GRADUATE SCHOOL	04/16/01	06/25/01	TRAINING COURSE/WEINHEIMER	309.00
						OTHER SERVICES TOTALS:	368.00
SUPPLIES AND MATERIALS							
01-09	PI	10H11000082	STEPHANIE JOYCE JONES	01/03/01	01/03/01	PRINTER & SCANNER	814.25
01-30	PI	10H11000106	BETTY PINNNEY	01/15/01	01/15/01	CONSTITUENT MEALS	91.95
01-30	PI	10H11000106	DO	01/15/01	01/15/01	SUPPLIES	67.47
01-31	S1	01031000620		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	651.53
02-20	PI	10H11000128	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER/DC	28.52
02-20	PI	10H11000121	STEPHANIE JOYCE JONES	02/09/01	02/09/01	SUPPLIES	66.10
02-20	PI	10H11000122	DO	02/09/01	02/09/01	SUPPLIES	53.00
02-20	PI	10H11000127	THE DISTILLATA COMPANY	01/03/01	01/31/01	BOTTLED WATER/DO	49.22
02-20	PI	10H11000131	UPTOWN CATERERS INC	01/30/01	01/30/01	MEALS FOR CONSTITUENTS	174.00
02-26	PI	10H11000137	STEPHANIE JOYCE JONES	02/15/01	02/15/01	SUPPLIES	97.96
02-28	S1	01059000444		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	92.63
03-13	PI	10H11000157	EXECUTIVE CATERERS	02/22/01	02/22/01	MEALS/MEETING	921.00
03-13	PI	10H11000158	DO	02/12/01	02/12/01	MEALS/MEETING	1,024.88
03-13	PI	10H11000143	JEANNE PATRICE WILLOUGHBY	02/21/01	02/23/01	MEALS	77.34
03-13	PI	10H11000147	NICOLE Y WILLIAMS	02/15/01	02/23/01	SUPPLIES	17.98
03-13	PI	10H11000146	SAVELITE REED	02/23/01	02/23/01	SUPPLIES	32.05
03-13	PI	10H11000144	STEPHANIE JOYCE JONES	02/21/01	02/21/01	SUPPLIES	90.06
03-14	PI	10H11000155	BETTY PINNNEY	02/20/01	02/20/01	SUPPLIES	74.64
03-14	PI	10H11000155	DO	03/02/01	03/02/01	BEVERAGES/MITG	15.00
03-14	PI	10H11000161	BLACK ENTERPRISE	02/15/01	02/15/02	SUBSCRIPTION	37.90
03-20	PI	10H11000173	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	38.02
03-29	PI	10H11000179	OFFICEMAX	02/03/01	02/21/01	OFFICE SUPPLIES	395.40
03-31	S1	01090000401		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	194.32
						SUPPLIES AND MATERIALS TOTALS:	5,105.22
EQUIPMENT							
01-31	S2	01031003592		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,769.72
02-28	S2	01059003646		01/02/01	01/31/01	EQUIPMENT (TRANSFER)	4,399.98
02-28	S2	01059003647		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	8,078.09
03-31	S2	01090003726		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,878.10
						EQUIPMENT TOTALS:	21,125.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,225.65
						OFFICE TOTALS:	221,225.65

2000 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

01-25 OP 0M3755002C UNITED STATES POSTAL SERVICE

12/13/00 12/13/00 FRANKED MAIL

1,065.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEPHANIE TUBBS JONES—Con.						
01-25	OP	00USPS120010	DO			
PERSONNEL COMPENSATION						
		BOZMAN WILLIAM	12/01/00	FRANKED MAIL		852.43
		CHARLES BEVERLY R	01/01/01	STAFF ASSISTANT		1,918.18
		COAKUM THERESA L	01/01/01	CASEWORKER		175.00
		EDMOND PATRICK C	01/01/01	PART-TIME EMPLOYEE		211.11
		GRASER NIKA JAVON	01/01/01	LEGISLATIVE ASSISTANT		138.89
		JONES STEPHANIE JOYCE	01/01/01	EXECUTIVE ASST/SCHEDULER		250.00
		MAGLICH MARY	01/01/01	CHIEF OF STAFF		194.45
		MASON LANACE T	01/01/01	CASEWORKER		544.45
		PEOPLES KELLI V	01/01/01	DISTRICT DIRECTOR		192.50
		PINKNEY BETTY K	01/01/01	LEGISLATIVE CORRESPONDENT		319.45
		PULLIAM RODNEY B	01/01/01	LEGISLATIVE ASSISTANT		144.45
		REED SVELTTE	01/01/01	LEGISLATIVE ASSISTANT		291.67
		SMITH BEVERLY JOY	01/01/01	STAFF ASSISTANT		250.00
		WEINHEIMER DANIEL	01/01/01	STAFF ASSISTANT		133.33
		WILLIAMS NICOLE Y	01/01/01	LEGISLATIVE CORRESPONDENT		166.67
		WILLOUGHBY JEANNE P	01/01/01	STAFF ASSISTANT/CASEWORKER		175.00
			01/01/01	LEGISLATIVE AIDE		122.22
						250.00
						3,559.19
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-09	P1	10H11000086	12/19/00	RENTAL CAR		81.27
01-09	P1	10H11000087	12/19/00	GASOLINE		4.16
01-09	P1	10H11000088	12/19/00	PARKING		19.00
01-09	P1	10H11000089	12/20/00	MEALS		8.17
01-09	P1	10H11000083	11/26/00	CAR RENTAL		86.26
01-09	P1	10H11000084	11/26/00	HOTEL		198.44
01-09	P1	10H11000085	11/26/00	CAR RENTAL		70.78
01-19	P1	10H11000094	12/15/00	AIR TRAVEL DC-CLE-DC 3831		331.00
01-19	P1	10H11000094	12/15/00	AIR TRAVEL DC-CLE-DC 5662		165.50
01-19	P1	10H11000102	12/15/00	AIR TRAVEL DC-CLE-DC 4293		331.00
02-20	P1	10H11000125	11/01/00	MILEAGE		587.76
02-20	P1	10H11000125	11/01/00	MILEAGE		95.79
02-27	P1	10H11000139	11/01/00	MILEAGE		20.50
03-13	P1	10H11000154	11/08/00	MILEAGE		88.35
03-13	HR	189479	11/28/00	MILEAGE		56.78
03-13	P1	10H11000152	01/16/00	REMB; DUPLICATE PAYMENT		-89.00
			12/05/00	MILEAGE		13.02
						2,070.78
TRAVEL TOTALS						
01-03	P1	10H11000079	12/05/00	PRESS RELEASE		59.50
01-09	P1	10H11000091	12/01/00	AIRBILLS		41.60
01-09	P1	10H11000092	12/06/00	AIRBILLS		11.09

01-09	P1	10H11000093	DO	12/20/00	12/20/00	AIRBILLS	3.62
01-24	S5	01024004391		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	71.12
01-24	S5	01024004821		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	157.98
01-24	S5	01024005259		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005700		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	68.00
01-24	S5	01024006142		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	181.00
01-24	S5	01024006584		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,129.04
01-26	P1	10H11000096	PR NEWSWIRE	12/13/00	12/13/00	PRESS RELEASE	77.00
01-26	P1	10H11000097	DO	12/15/00	12/15/00	PRESS RELEASE	59.50
01-26	P1	10H11000098	DO	12/18/00	12/18/00	PRESS RELEASE	59.50
01-26	P1	10H11000098	DO	12/28/00	12/28/00	PRESS RELEASE	59.50
02-06	P1	10H11000116	POSTMASTER, WASHINGTON, D.C.	12/15/00	12/15/00	STAMPS	198.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,959.87
PRINTING AND REPRODUCTION							
01-18	P5	0M37550028	CANTRELL/CUTTER PRINTING	12/14/00	12/14/00	SINGLE DROP MASS MAIL HANDLING	1,350.00
02-02	P2	08P725509	ACCURATE WORD LLC	01/02/01	01/10/01	JONES, 1000 THERMO CARDS,	51.00
03-14	P1	10H11000159	ERICH M BENSON	11/04/00	12/28/00	PHOTOS	48.00
OTHER SERVICES							1,449.00
01-04	P1	10H11000080	DAVID HUGHES	12/20/00	12/20/00	BLUEPRINT FOR REMODELING THE D.O	1,000.00
02-08	P1	10H11000108	HUGHES'S AUDIO VISUAL SERVICE	10/20/00	12/20/00	RENTAL FOR EQUIPMENT	514.50
SUPPLIES AND MATERIALS							1,514.50
01-03	P1	10H11000078	FORTUNE	01/01/01	01/01/02	SUBSCRIPTION	29.98
01-03	P1	10H11000076	STEPHANIE JOYCE JONES	12/21/00	12/22/00	OFFICE SUPPLIES	1,189.59
01-03	P1	10H11000077	SUN NEWSPAPERS	12/31/00	12/31/01	SUBSCRIPTION	121.00
01-26	P1	10H11000095	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	28.52
01-26	P1	10H11000101	THE DISTILLATA COMPANY	11/30/00	12/31/00	WATER SERVICE	35.49
01-29	P1	10H11000099	EXECUTIVE CATERERS	12/20/00	12/20/00	EVENT FOR CONSTITUENTS	3,300.00
01-30	P1	10H11000105	OFFICEMAX	12/01/00	12/20/00	SUPPLIES FOR CLEVELAND	595.13
01-31	S1	01031000619		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,977.90
02-06	P1	10H11000109	DANIEL WEINHEIMER	12/18/00	12/18/00	BATTERIES	19.61
02-28	S1	01059000443		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-80.01
03-14	P1	10H11000135	BETTY PINNEY	12/20/00	12/20/00	SUPPLIES	11.75
SUPPLIES AND MATERIALS TOTALS:							7,228.96
EQUIPMENT							
02-28	S2	01059003645		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	336.49
03-31	S2	01059003725		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	-6,536.46
03-31	S2	01059003727		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	6,936.46
EQUIPMENT TOTALS:							336.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,036.97
OFFICE TOTALS:							21,036.97
1999 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-13	HR	189479	HON. STEPHANIE TUBBS JONES	05/27/99	06/04/99	REFUND, DUPLICATE PAYMENT	-324.00
03-13	HR	189479	DO	09/07/99	09/09/99	REFUND, DUPLICATE PAYMENT	-324.00
03-13	HR	189479	DO	10/07/99	10/12/99	REMB, DUPLICATE PAYMENT	-307.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. STEPHANIE TUBBS JONES—Cont.						
03-13	HR 189479	DO	05/11/99	REIMB. DUPLICATE PAYMENT		-307.00
03-13	HR 189479	DO	10/29/99	REIMB. DUPLICATE PAYMENT		-165.25
03-13	HR 189479	DO	10/29/99	REIMB. DUPLICATE PAYMENT		-165.25
03-13	HR 189479	DO	07/13/99	REIMB. DUPLICATE PAYMENT		-162.00
03-13	HR 189479	DO	07/29/99	REIMB. DUPLICATE PAYMENT		-162.00
03-13	HR 189479	DO	10/09/99	REIMB. DUPLICATE PAYMENT		-88.50
03-13	HR 189479	DO	06/01/99	REIMB. DUPLICATE PAYMENT		-80.00
03-13	HR 189479	DO	05/27/99	REIMB. DUPLICATE PAYMENT		-71.00
TRAVEL TOTALS:						-2,156.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,156.11
OFFICE TOTALS:						
2001 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,522.70	1,522.70
PERSONNEL COMPENSATION					166,649.47	166,649.47
PERSONNEL BENEFITS					27.22	27.22
TRAVEL					5,180.74	5,180.74
RENT, COMMUNICATION, UTILITIES					10,747.73	10,747.73
PRINTING AND REPRODUCTION					319.65	319.65
OTHER SERVICES					332.34	332.34
SUPPLIES AND MATERIALS					2,816.42	2,816.42
EQUIPMENT					9,824.27	9,824.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,420.54	197,420.54
OFFICE TOTALS:					197,420.54	197,420.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 1USPS010010	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	1,091.09	1,091.09
03-19	OP 1USPS020010	DO	02/28/01	FRANKED MAIL	431.61	431.61
PERSONNEL COMPENSATION					1,522.70	1,522.70
ARAMAN, MICHAEL A.					7,455.56	7,455.56
BILBAO, TOMAS A.					5,866.67	5,866.67
BOWMAN, GEOFFREY C.					9,288.90	9,288.90
BRILL, LINDSEY					8,555.56	8,555.56
CHILDERS, AMY S.					13,933.33	13,933.33
CRUZ, DENA MARIE					26,400.00	26,400.00
DOWNS, GLEN ALAN					6,111.10	6,111.10
EUBANKS, PAUL J.					10,833.34	10,833.34
FAVA, PATRICIA A.					1,038.89	1,038.89
HARDEN, SHELLE MARIA					14,666.67	14,666.67
LILLEY, MILLENT A.						
LEGISLATIVE CORR/SYSTEMS ADMIN						
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
SP ASST - DISTRICT						
OFFICE MANAGER						
CHIEF OF STAFF						
STAFF ASSISTANT						
SENIOR POLICY ADVISOR						
STAFF ASSISTANT						
DISTRICT OFFICE DIRECTOR						

MARM DEBORAH Y	01/03/01	03/31/01	CASEWORKER	7,333.33
MOORE WILLIAM LANGLEY	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
MOYE FRANCES DUKE	01/03/01	03/31/01	CASEWORKER	5,133.33
ONNEU JENNIFER M	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,346.67
STRUMKE TODD E	01/03/01	03/31/01	CASEWORKER	8,800.00
TAYLOR DEBORAH K	01/03/01	03/31/01	SENIOR DISTRICT CASEWORKER	9,044.43
WEAVER JOHN A	02/01/01	03/31/01	LEGISLATIVE DIRECTOR	7,000.00
DO	01/03/01	01/09/01	MILITARY LEGISLATIVE ASSISTANT	3,266.67
ZADNIK SANDRA H	01/18/01	03/31/01	RECEPTIONIST	4,663.90
			PERSONNEL COMPENSATION TOTALS:	166,649.47
PERSONNEL BENEFITS				
03-31 ST 01090000138	03/01/01	03/31/01	TRANSIT BENEFITS	27.22
			PERSONNEL BENEFITS TOTALS:	27.22
TRAVEL				
01-19 P1 INC03000104	01/16/01	01/21/01	MILES	180.00
01-19 P1 INC03000104	01/05/01	01/05/01	MILES	60.90
01-19 P1 INC03000104	01/08/01	01/08/01	MILES	48.60
01-19 P1 INC03000104	01/10/01	01/10/01	MILES	69.60
01-19 P1 INC03000105	01/11/01	01/11/01	MILES	35.10
01-19 P1 INC03000105	01/12/01	01/12/01	MILES	38.10
01-19 P1 INC03000105	01/13/01	01/13/01	MILES	41.10
01-22 P1 INC03000106	01/03/01	01/03/01	IN DISTRICT MILES	6.00
01-22 P1 INC03000107	01/16/01	01/16/01	IN DISTRICT MILES	86.40
02-01 P1 INC03000117	01/19/01	01/19/01	AUTO MILEAGE	90.00
02-01 P1 INC03000117	01/23/01	01/23/01	AUTO MILEAGE	64.80
02-01 P1 INC03000117	01/25/01	01/26/01	AUTO MILEAGE	119.70
02-01 P1 INC03000117	01/29/01	01/29/01	AUTO MILEAGE	49.50
02-01 P1 INC03000117	01/25/01	01/26/01	LODGING	53.00
02-01 P1 INC03000118	01/30/01	02/01/01	AIRFARE NC-WDC R/T 7347	110.50
02-06 P1 INC03000119	01/09/01	01/09/01	MILEAGE	33.60
02-06 P1 INC03000119	01/30/01	01/30/01	MILEAGE	70.80
02-06 P1 INC03000120	01/30/01	01/30/01	MILEAGE	61.80
02-07 P1 INC03000128	02/05/01	02/08/01	AUTO MILEAGE	180.00
02-07 P1 INC03000128	02/02/01	02/02/01	AUTO MILEAGE	51.30
02-12 P1 INC03000133	01/12/01	01/12/01	MILEAGE	33.00
02-12 P1 INC03000133	01/18/01	01/18/01	MILEAGE	47.40
02-12 P1 INC03000133	01/25/01	01/25/01	MILEAGE	27.00
02-12 P1 INC03000133	01/26/01	01/26/01	MILEAGE	72.00
02-12 P1 INC03000129	01/07/01	01/12/01	LODGING	219.61
02-12 P1 INC03000130	01/08/01	01/10/01	MEALS	42.00
02-12 P1 INC03000131	01/07/01	01/10/01	FUEL FOR RENTAL CAR	38.85
02-12 P1 INC03000132	01/07/01	01/12/01	RENTAL CAR	490.16
02-12 P1 INC03000135	02/01/01	02/01/01	MILEAGE	78.60
02-12 P1 INC03000135	02/01/01	02/01/01	MEALS	10.29
02-12 P1 INC03000135	02/05/01	02/05/01	MILEAGE	49.80
02-12 P1 INC03000135	02/05/01	02/05/01	MEALS	2.98
02-12 P1 INC03000134	02/01/01	02/01/01	MILEAGE	64.20
02-12 P1 INC03000134	02/05/01	02/05/01	MILEAGE	125.40
02-12 P1 INC03000134	02/05/01	02/05/01	MEALS	10.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WALTER B. JONES—Con.						
02-12	P1 INC03000134	DO	02/07/01	MILEAGE		42.60
02-14	HR ACH357193	GEORFREY C. BOWMAN	01/07/01	ACH PAYMENT RETURN		-219.61
02-14	HR ACH357193	DO	01/08/01	ACH PAYMENT RETURN		-42.00
02-14	HR ACH357193	DO	01/07/01	ACH PAYMENT RETURN		-38.85
02-14	HR ACH357193	DO	01/07/01	ACH PAYMENT RETURN		-490.16
02-14	P1 INC03000141	HON. WALTER B. JONES	02/13/01	AIRFARE NC-WDC 7341		53.75
02-14	P1 INC03000141	DO	02/12/01	MILEAGE		16.80
02-15	P1 INC03000129	GEORFREY C. BOWMAN	01/07/01	RENTAL CAR		490.16
02-15	P1 INC03000129	DO	01/07/01	LODGING		219.61
02-15	P1 INC03000129	DO	01/08/01	MEALS		42.00
02-15	P1 INC03000129	DO	01/07/01	FUEL FOR RENTAL CAR		38.85
02-26	P1 INC03000152	FRANCES DUKE MOYE	02/02/01	MILEAGE		33.00
02-26	P1 INC03000152	DO	02/06/01	MILEAGE		21.60
02-26	P1 INC03000152	DO	02/13/01	MILEAGE		33.60
02-26	P1 INC03000152	DO	02/15/01	MILEAGE		25.20
02-26	P1 INC03000154	JOHN A. WEAVER II	01/12/01	TAXI/DULLES AIRPORT		55.00
02-26	P1 INC03000154	DO	01/24/01	TAXIS		13.00
02-26	P1 INC03000154	DO	02/11/01	HOTEL		59.95
02-26	P1 INC03000154	DO	02/11/01	MEAL		26.74
02-26	P1 INC03000155	MILLICENT A. LILLEY	02/14/01	MILEAGE		38.10
02-26	P1 INC03000155	DO	02/15/01	PARKING		1.00
02-26	P1 INC03000155	DO	02/14/01	MEALS		8.71
02-26	P1 INC03000155	DO	02/14/01	LODGING		43.68
02-26	P1 INC03000153	TODD E. STRUMME	01/13/01	MILEAGE		65.40
02-26	P1 INC03000153	DO	01/14/01	MILEAGE		74.40
02-27	P1 INC03000157	HON. WALTER B. JONES	02/16/01	AIRFARE WDC-NC 7342		282.75
02-27	P1 INC03000157	DO	02/19/01	MILEAGE		39.90
02-27	P1 INC03000157	DO	02/20/01	MILEAGE		64.50
02-27	P1 INC03000157	DO	02/21/01	MILEAGE		50.10
02-27	P1 INC03000157	DO	02/22/01	MILEAGE		37.50
03-07	P1 INC03000158	DO	02/26/01	MILEAGE		90.00
03-07	P1 INC03000158	DO	03/01/01	MILEAGE		180.00
03-14	P1 INC03000160	DO	03/09/01	MILEAGE		180.00
03-19	P1 INC03000177	MILLICENT A. LILLEY	02/22/01	MILEAGE		4.76
03-19	P1 INC03000177	DO	03/01/01	MILEAGE		117.64
03-19	P1 INC03000177	DO	03/08/01	MEALS		21.34
03-19	P1 INC03000177	DO	03/07/01	LODGING		77.66
03-19	P1 INC03000176	TODD E. STRUMME	02/22/01	MILEAGE		54.40
03-19	P1 INC03000176	WILLIAM LANGLEY MOORE	02/16/01	MILEAGE		71.06
03-23	P1 INC03000181	HON. WALTER B. JONES	03/16/01	R/T MILEAGE WDC/GREENVILLE, NC		204.00
03-23	P1 INC03000179	TODD E. STRUMME	03/12/01	IN DISTRICT MILEAGE		52.36
03-23	P1 INC03000179	DO	03/19/01	IN DISTRICT MILEAGE		37.74
03-29	P1 INC03000182	HON. WALTER B. JONES	03/22/01	MILEAGE		204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WALTER B. JONES—Con.						
03-23	P1	INC03000180	03/21/01	PRINTING		17.45
03-30	P2	OSPFP26058	03/21/01	250 THERMO CARDS		33.00
03-31	S3	01090000082	03/31/01	PHOTOGRAPHIC (TRANSFER)		190.20
				PRINTING AND REPRODUCTION TOTALS		319.65
OTHER SERVICES						
02-06	P1	INC03000125	01/26/01	NEWSCLIPS		56.58
02-06	P1	INC03000119	01/19/01	MOVING OFFICE FURNITURE		30.00
02-13	P1	INC03000137	02/07/01	EXTINGUISHER INSPECTION DO		10.00
03-19	P1	INC03000171	02/23/01	NEWSCLIPS		61.60
03-20	P1	INC03000178	03/15/01	INSTALLATION CHARGE/T&M		174.16
				OTHER SERVICES TOTALS		332.34
SUPPLIES AND MATERIALS						
01-09	P1	INC03000099	01/24/01	SUBSCRIPTION RENEWAL		44.38
01-09	P1	INC03000098	01/16/01	SUBSCRIPTION RENEWAL		27.00
01-22	P1	INC03000108	01/09/01	TONER		460.00
01-22	P1	INC03000106	01/03/01	OFFICE SUPPLIES		31.79
01-31	S1	01031000286	01/03/01	OFFICE SUPPLY (TRANSFER)		1,024.16
02-01	P1	INC03000118	01/29/01	OFFICE SUPPLIES		31.80
02-12	P1	INC03000138	02/28/01	RENEWAL/NEWSPAPER		82.09
02-12	P1	INC03000140	02/05/01	WATER/DISTRICT OFFICE		50.00
02-12	P1	INC03000139	02/28/01	SUBSCRIPTION RENEWAL		122.00
02-26	P1	INC03000149	01/31/01	WATER/DC OFFICE		36.00
02-26	P1	INC03000155	02/09/01	KEY/DO		1.58
02-26	P1	INC03000155	02/09/01	STAMPS/OFFICE		34.00
02-26	P1	INC03000150	02/01/01	NEWSPAPER RENEWAL		18.95
02-27	P1	INC03000151	02/20/02	NEWSPAPER RENEWAL		40.00
02-28	S1	01059000210	02/01/01	OFFICE SUPPLY (TRANSFER)		13.22
02-28	HV	1A901000537	02/09/01	CHANGE A/C# FROM 2620 TO 2350		34.00
03-02	P2	QSPF422003	02/15/01	DRUM FOR NEC 791 FAX		140.00
03-19	P1	INC03000172	02/01/01	WATER/DC		63.00
03-19	P1	INC03000161	02/23/01	OFFICE SUPPLIES/FAX PAPER		31.80
03-19	P1	INC03000174	03/05/01	WATER/DO		22.00
03-19	P1	INC03000170	03/15/02	SUBSCRIPTION		118.27
03-23	P1	INC03000180	03/21/01	OFFICE SUPPLIES		6.33
03-31	S1	010590000194	03/31/01	OFFICE SUPPLY (TRANSFER)		452.05
				SUPPLIES AND MATERIALS TOTALS		2,816.42
EQUIPMENT						
01-31	S2	01031003302	01/03/01	EQUIPMENT (TRANSFER)		2,973.62
02-28	S2	01059003317	01/03/01	EQUIPMENT (TRANSFER)		211.96
02-28	S2	01059003318	01/14/01	EQUIPMENT (TRANSFER)		78.75
02-28	S2	01059003319	02/01/01	EQUIPMENT (TRANSFER)		2,973.62
03-31	S2	01059003379	01/30/01	EQUIPMENT (TRANSFER)		50.00
03-31	S2	01059003380	02/09/01	EQUIPMENT (TRANSFER)		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALTER B. JONES—Con.						
01-24	S5	01024005258	12/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
01-24	SS	01024003699	01/02/01	DC TEL EQUIP (TRANSFER)	48.00	
01-24	SS	01024006141	12/01/00	DC TEL SERVICE (TRANSFER)	235.00	
01-24	SS	01024006583	01/02/01	DC TEL TOLLS (TRANSFER)	513.32	
01-24	P1	INC03000117	12/01/00	MAIL	18.46	
01-24	P1	INC03000113	12/15/00	MAIL	11.21	
01-24	P1	INC03000114	12/04/00	MAIL	7.29	
01-24	P1	INC03000115	12/27/00	MAIL	132.95	
03-20	P2	HCW0100249	12/19/00	MOTOROLA TIMEPORT	249.99	
			02/16/01	RENT, COMMUNICATION, UTILITIES TOTALS:	2,922.22	
PRINTING AND REPRODUCTION						
01-08	P1	INC03000095	12/15/00	PRINTING AND MAILING	57.50	
01-26	P2	OSPTP25215	12/14/00	CONG JONES, 500 THERMO CARDS	32.00	
01-31	P2	OSPTP25113	12/19/00	500 ENGRAVED CARDS, BUFF, BLK	68.00	
02-26	P2	OSPTP25200	12/12/00	CONG JONES, 250 THERMO CARDS	44.20	
03-13	OP	IGP00201001	12/13/00	PRINTING	70.00	
03-21	OP	IGP00101001	12/18/00	PRINTING	39.00	
				PRINTING AND REPRODUCTION TOTALS:	310.70	
OTHER SERVICES						
01-09	P1	INC03000100	12/29/00	NEWSCLIPS	55.43	
				OTHER SERVICES TOTALS:	55.43	
SUPPLIES AND MATERIALS						
01-03	P2	GSSPA41232	12/14/00	DRUM FOR HP 4500	85.00	
01-03	P2	GSSPA41232	12/14/00	RUSH FEE	5.00	
01-08	P1	INC03000096	11/01/00	WATER/DC OFFICE	29.50	
01-08	P1	INC03000097	12/30/00	ZIP CODE DIRECTORY	46.90	
01-09	P2	GSSPA41198	12/11/00	PRINTER CARTRIDGES FOR LEXMARK	615.00	
01-22	P1	INC03000109	12/01/00	WATER/DC OFFICE	23.00	
01-23	P2	GSSPA41242	12/15/00	NORTH CAROLINA STATE FLAG POLE	26.53	
01-31	S1	01031000285	12/01/00	OFFICE SUPPLY (TRANSFER)	-545.48	
02-01	P1	INC03000118	12/11/00	OFFICE SUPPLIES	31.80	
02-01	P1	INC03000118	12/26/00	OFFICE SUPPLIES	25.99	
02-06	P1	INC03000127	10/04/00	OFFICE SUPPLIES	118.89	
02-28	HV	IA901000547	12/08/00	FRAMING (TRANSFER)	84.00	
02-28	S1	01059000209	12/01/00	OFFICE SUPPLY (TRANSFER)	-204.29	
03-12	P2	OSM12109	01/19/01	SOFTWARE - 1269-02406 MS OFFIC	713.49	
03-12	P2	OSM12110	01/19/01	CARD	109.00	
03-12	P2	OSM12110	01/19/01	INSTALLATION	99.00	
				SUPPLIES AND MATERIALS TOTALS:	1,263.33	
EQUIPMENT						
03-26	P2	OSM1172335	01/19/01	LAPTOP	3,542.00	
03-26	P2	OSM1172335	01/19/01	LAPTOP	2,985.00	
03-26	P2	OSM1172335	01/19/01	LAPTOP	3,822.00	

03-26	P2	OSM1172335	D0	01/19/01	01/19/01	INSTALLATION	750.00
03-26	P2	OSM1172337	D0	01/19/01	01/19/01	COMPUTER	1,581.09
03-26	P2	OSM1172337	D0	01/19/01	01/19/01	INSTALLATION	425.00
							13,105.09
EQUIPMENT TOTALS:							21,715.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							21,715.46

1999 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-28	S2	01059003316		01/02/00	01/02/00	EQUIPMENT (TRANSFER)	229.89
EQUIPMENT TOTALS:							229.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							229.89
OFFICE TOTALS:							229.89

2001 HON. PAUL E. KANIOSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							1,213.92
						PERSONNEL COMPENSATION	165,143.57
						PERSONNEL BENEFITS	279.52
						TRAVEL	4,353.32
						RENT, COMMUNICATION, UTILITIES	19,089.51
						PRINTING AND REPRODUCTION	40.50
						SUPPLIES AND MATERIALS	4,442.14
						EQUIPMENT	7,242.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,804.73
OFFICE TOTALS:							201,804.73

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	IUSPS010010		01/03/01	01/31/01	FRANKED MAIL	622.02
03-19	OP	IUSPS020010	D0	02/01/01	02/28/01	FRANKED MAIL	591.90
							1,213.92
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION							
				01/03/01	03/31/01	STAFF ASSISTANT	5,761.10
		ACKERMAN, LIZA		01/03/01	03/31/01	STAFF ASSISTANT	7,305.55
		DEMURO, JANICE MARIE		01/03/01	03/31/01	SENIOR CASEWORKER	10,969.10
		ESHENBAUGH, REBECCA L		01/03/01	03/31/01	CHIEF OF STAFF	23,766.00
		FEATHER, KAREN M		01/03/01	03/31/01	EXECUTIVE ASSISTANT	10,080.22
		GIORBI, DONNA G		01/03/01	03/31/01	CASEWORKER	7,996.11
		GOLBA, ELIZABETH A		01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,877.77
		HARMANOS, MICHAEL STEPHEN		01/03/01	03/31/01	LEGISLATIVE DIRECTOR	1,293.33
		HARPER, TODD M		01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,877.77
		JONES, DYLAN S		01/03/01	03/31/01	FIELD REPRESENTATIVE	8,833.89
		MAHER, PAUL J		01/03/01	03/31/01	SENIOR PROJECTS ASSISTANT	9,877.77
		REID, JAMES M		01/03/01	03/31/01	STAFF ASSISTANT	7,593.87
		SCHATZ, PAUL C		01/03/01	03/31/01	DISTRICT OFFICE MANAGER	6,628.99
		SGRO, HENRY D		01/03/01	02/02/01	STAFF ASSISTANT	1,333.33
		SHEDLOCK, JASON J		01/03/01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. PAUL E. KANORSKI—Con.						
TERRANA, JOSEPH J						
		TURNER, BEUAMIN S	01/03/01	DISTRICT DIRECTOR		17,334.99
		WILLIAMS, EDWARD C	01/03/01	STAFF SECRETARY		8,166.67
		WILLIAMS, THOMAS P	01/03/01	DISTRICT PROJECTS DIRECTOR		7,277.78
			01/03/01			11,229.33
				PERSONNEL COMPENSATION TOTALS:		165,143.57
PERSONNEL BENEFITS						
01-31	ST	01031000154	01/03/01	TRANSIT BENEFITS		91.61
02-28	ST	01059000187	02/01/01	TRANSIT BENEFITS		93.42
03-31	ST	01090000153	03/01/01	TRANSIT BENEFITS		94.49
				PERSONNEL BENEFITS TOTALS:		279.52
TRAVEL						
01-24	P9	PA11010101	01/01/01	LEASED AUTO		710.39
02-02	P1	IPAI1000109	01/12/01	GASOLINE		60.00
02-02	P1	IPAI1000110	01/11/01	LODGING		51.89
02-02	P1	IPAI1000110	01/15/01	GASOLINE		15.00
02-02	P1	IPAI1000110	01/15/01	MEAL		22.37
02-02	P1	IPAI1000107	01/11/01	MILEAGE		160.88
02-02	P1	IPAI1000108	01/11/01	LODGING		51.89
02-08	P1	IPAI1000119	01/21/01	GASOLINE		100.28
02-08	P1	IPAI1000118	01/03/01	MILEAGE		26.00
02-14	P1	IPAI1000133	01/24/01	MEAL		18.67
02-14	P1	IPAI1000134	01/01/01	MILEAGE		79.63
02-14	P1	IPAI1000135	01/02/01	MILEAGE		83.20
02-14	P1	IPAI1000136	01/07/01	MILEAGE		146.25
02-14	P1	IPAI1000137	01/07/01	LODGING		151.97
02-21	P9	PA11010102	01/08/01	MEALS		3.13
02-28	HV	IA901000544	02/01/01	LEASED AUTO		710.39
02-28	HV	IA901000544	01/11/01	CHANGE AC# FROM 2130 TO 2105		51.89
03-01	P1	IPAI1000150	01/11/01	CHANGE AC# FROM 2130 TO 2105		51.89
03-01	P1	IPAI1000143	02/04/01	GASOLINE		74.88
03-01	P1	IPAI1000144	02/16/01	PARKING		3.00
03-01	P1	IPAI1000149	02/19/01	MEAL		25.24
03-07	P1	IPAI1000154	02/25/01	GASOLINE		28.16
03-14	P1	IPAI1000160	03/02/01	TAXI AND METRO		7.10
03-14	P1	IPAI1000162	02/01/01	MILEAGE		65.00
03-14	P1	IPAI1000161	02/01/01	MILEAGE		336.38
03-19	P9	PA11010103	02/02/01	MILEAGE		430.63
03-23	P1	IPAI1000172	03/01/01	LEASED AUTO		710.39
03-23	P1	IPAI1000172	02/28/01	MEAL		23.75
03-23	P1	IPAI1000172	03/01/01	PARKING		13.00
03-23	P1	IPAI1000173	03/05/01	PARKING		8.00
			03/15/01	MILEAGE		155.25
				TRAVEL TOTALS:		4,353.32

RENT, COMMUNICATION, UTILITIES								
01-16	P1	IPAL1000104	SKYTEL	01/01/01	01/31/01	PAGER SERVICE	26.41	
01-24	P9	PA1101R0101	BOROUGH OF KULPMONT	01/01/01	01/31/01	KULPMONT - RENT	200.00	
01-26	S6	PA005010901	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT WILKES BARRE	4,360.00	
02-02	P1	IPAL1000113	A-1 TELEPHONE ANSWERING SVC.	01/01/01	01/31/01	ANSWERING SERVICE	72.00	
02-02	P1	IPAL1000112	JOSEPH J TERRANA	01/05/01	01/05/01	OVERNIGHT MAIL	15.75	
02-02	P1	IPAL1000115	UNITED PARCEL SERVICE	12/30/00	01/05/01	OVERNIGHT MAIL	19.00	
02-02	P1	IPAL1000114	VERIZON WIRELESS	12/29/00	01/28/01	CELLULAR SERVICE	60.64	
02-08	P1	IPAL1000128	CTSI	12/15/00	01/16/01	800 TOLL CHARGES	281.17	
02-08	P1	IPAL1000129	SERVICE ELECTRIC CABLE TV	02/01/01	02/28/01	CABLE	35.47	
02-08	P1	IPAL1000127	SKYTEL	02/01/01	02/28/01	SKYPAGER SERVICE	26.41	
02-08	P1	IPAL1000130	UNITED PARCEL SERVICE	01/20/01	01/26/01	OVERNIGHT MAIL	18.25	
02-14	P1	IPAL1000131	VERIZON WIRELESS	01/29/01	02/28/01	PHONE SERVICE	109.24	
02-16	P1	IPAL1000139	POSTMASTER, WASHINGTON, D.C.	01/25/01	01/25/01	STAMPS	34.30	
02-16	P1	IPAL1000140	UNITED PARCEL SERVICE	01/27/01	02/02/01	OVERNIGHT MAIL	30.81	
02-21	P1	IPAL1000142	A-1 TELEPHONE ANSWERING SVC.	02/01/01	02/28/01	ANSWERING SERVICE	70.00	
02-21	P9	PA1101R0102	BOROUGH OF KULPMONT	02/01/01	02/28/01	KULPMONT - RENT	200.00	
02-27	S6	PA005010902	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT WILKES BARRE	4,359.00	
02-28	S5	01059004398		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	125.60	
02-28	S5	01059004827		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	353.07	
02-28	S5	01059005265		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005704		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	80.00	
02-28	S5	01059006144		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	201.00	
02-28	S5	01059006584		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	311.94	
02-28	HV	IA901000481		01/01/01	01/31/01	CABLE SERVICE	35.47	
03-07	P1	IPAL1000151	CTSI	01/17/01	02/15/01	800 LINE CHARGES	348.16	
03-07	P1	IPAL1000152	SERVICE ELECTRIC CABLE TV	03/01/01	03/31/01	CABLE	35.47	
03-07	P1	IPAL1000155	SKYTEL	03/01/01	03/31/01	PAGER SERVICE	26.71	
03-14	P1	IPAL1000158	JOSEPH J TERRANA	03/01/01	03/01/01	OVERNIGHT MAIL	16.00	
03-19	P9	PA1101R0103	BOROUGH OF KULPMONT	03/01/01	03/31/01	KULPMONT - RENT	200.00	
03-23	P1	IPAL1000171	A-1 TELEPHONE ANSWERING SVC	03/01/01	03/31/01	ANSWERING SERVICE FOR DO	70.00	
03-23	P1	IPAL1000173	KAREN M FEATHER	03/13/01	03/13/01	POSTAGE	8.00	
03-23	P1	IPAL1000170	UNITED PARCEL SERVICE	02/24/01	03/02/01	OVERNIGHT MAIL	20.50	
03-23	P1	IPAL1000166	VERIZON WIRELESS	03/01/01	03/28/01	CELLULAR PHONE SERVICE	99.44	
03-29	S6	PA005010903	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT WILKES BARRE	4,359.00	
03-31	S5	01059004398		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	95.60	
03-31	S5	01059004828		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	533.50	
03-31	S5	01059005265		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01059005704		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	80.00	
03-31	S5	01059006144		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	201.00	
03-31	S5	01059006584		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	261.32	
03-31	S5	01059006584		02/01/01	02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS.	19,089.51	
PRINTING AND REPRODUCTION								
01-31	S3	01031000183	ACCURATE WORD LLC.	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	17.50	
03-02	P2	OSFP25614		02/02/01	02/22/01	250 THERMO CARDS	23.00	
						PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS								
01-16	P1	IPAL1000105	KAREN M FEATHER	01/08/01	01/08/01	FOOD AND BEVERAGE	95.16	
01-31	S1	01031000622		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	472.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL E. KANORSKI—Con.						
02-02	P1	IPAL1000111	01/03/01	OFFICE SUPPLIES	24.54	
02-02	P1	IPAL1000110	01/12/01	MEAL WITH CONSTITUENT	56.62	
02-05	P1	IPAL1000116	01/10/01	COFFEE SERVICE FOR DC	59.52	
02-05	P1	IPAL1000117	01/12/01	COFFEE SERVICE-DISTRICT	40.72	
02-08	P1	IPAL1000123	02/23/01	SUBSCRIPTION	198.00	
02-08	P1	IPAL1000125	01/25/01	VEHICLE MAINTENANCE	29.63	
02-08	P1	IPAL1000120	01/31/01	MEAL WITH CONSTITUENTS	18.80	
02-08	P1	IPAL1000121	01/29/01	MEALS WITH CONSTITUENTS	256.58	
02-08	P1	IPAL1000124	01/18/01	SUBSCRIPTION	525.35	
02-08	P1	IPAL1000126	01/31/01	COFFEE SERVICE FOR DC	55.50	
02-14	P1	IPAL1000132	03/01/01	NEWSPAPER	22.00	
02-23	P1	IPAL1000141	01/15/01	OFFICE SUPPLIES	31.34	
02-28	S1	01059000445	02/01/01	OFFICE SUPPLY (TRANSFER)	456.66	
03-01	P1	IPAL1000146	02/17/01	OFFICE SUPPLIES	3.99	
03-01	P1	IPAL1000145	02/08/01	MEETING WITH CONSTITUENTS	10.00	
03-01	P1	IPAL1000143	02/01/01	MEALS WITH CONSTITUENTS	157.04	
03-01	P1	IPAL1000144	02/19/01	MEALS WITH CONSTITUENTS	106.43	
03-01	P1	IPAL1000149	02/21/01	MEALS WITH CONSTITUENTS	46.91	
03-01	P1	IPAL1000147	02/22/01	MEALS WITH CONSTITUENTS	40.72	
03-01	P1	IPAL1000148	01/12/01	COFFEE SERVICE FOR DISTRICT	73.69	
03-07	P1	IPAL1000157	02/21/01	COFFEE SERVICE FOR DC	59.98	
03-07	P1	IPAL1000156	02/22/01	OFFICE SUPPLIES	260.00	
03-07	P1	IPAL1000153	02/25/01	SUBSCRIPTION	83.20	
03-14	P1	IPAL1000159	02/13/01	SUBSCRIPTION	525.00	
03-23	P1	IPAL1000172	02/26/01	SUBSCRIPTION	84.24	
03-23	P1	IPAL1000172	03/08/01	MEAL WITH CONSTITUENTS	34.70	
03-23	P1	IPAL1000173	03/15/01	MEAL WITH CONSTITUENTS	92.32	
03-23	P1	IPAL1000173	03/16/01	MEAL WITH CONSTITUENTS	48.34	
03-23	P1	IPAL1000173	03/19/01	MEAL WITH CONSTITUENTS	31.65	
03-23	P1	IPAL1000173	03/20/01	MEAL WITH CONSTITUENTS	68.00	
03-23	P1	IPAL1000167	03/05/01	COFFEE SERVICE FOR DO	55.50	
03-23	P1	IPAL1000168	03/07/01	COFFEE SERVICE	48.92	
03-23	P1	IPAL1000169	03/21/01	COFFEE SERVICE	268.17	
03-31	S1	010590000402	03/31/01	OFFICE SUPPLY (TRANSFER)	4,442.14	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	01031003593	01/03/01	EQUIPMENT (TRANSFER)	2,405.75	
02-28	S2	01059003648	02/01/01	EQUIPMENT (TRANSFER)	2,405.75	
03-31	S2	010590003728	01/25/01	EQUIPMENT (TRANSFER)	25.00	
03-31	S2	010590003729	03/01/01	EQUIPMENT (TRANSFER)	2,405.75	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					201,804.73	
					OFFICE TOTALS:	
					201,804.73	

ENUNO, JANICE MARIE
SEASHAUGH, REBECCA L
LEATHER, KAREN M
JOHBI, DONNA G
DOBLA, ELIZABETH A
ARMANOS, MICHAEL STEPHEN
ARPER, TODD M
JONES, DYLAN S
FAHER, PAUL J
LEID, JAMES M
CHATZ, PAUL C
HEDLOCK, JASON J
ERRANA, JOSEPH J
URNER, BENJAMIN S
WILLIAMS, EDWARD C
ILLIAMS, THOMAS P

[illegible]

01-05	PI	IPAI1000089	HON. PAUL E. KANDORSKI
01-05	PI	IPAI1000089	DO
01-05	PI	IPAI1000089	JOSEPH J. TERRANA
01-05	PI	IPAI1000094	DO
01-05	PI	IPAI1000086	KAREN M. FEATHER
01-05	PI	IPAI1000086	DO
01-05	PI	IPAI1000086	DO
01-05	PI	IPAI1000098	PAUL C. SCHATZ
01-05	PI	IPAI1000099	DO
01-05	PI	IPAI1000100	DO
01-16	PI	IPAI1000101	PAUL J. MAHER
02-05	PI	IPAI1000106	HON. PAUL E. KANDORSKI

01-05	PI	IPAL1000089	HON. PAUL E KANDORSKI	12/15/00	12/15/00	GASOLINE
01-05	PI	IPAL1000089	DO	12/20/00	12/20/00	GASOLINE
01-05	PI	IPAL1000094	JOSEPH J TERRANA	12/16/00	12/21/00	MILEAGE
01-05	PI	IPAL1000086	KAREN M FEATHER	12/15/00	12/15/00	MILEAGE
01-05	PI	IPAL1000086	DO	12/21/00	12/27/00	MILEAGE
01-05	PI	IPAL1000086	DO	12/29/00	12/29/00	MILEAGE
01-05	PI	IPAL1000098	PAUL C. SCHATZ	10/02/00	10/27/00	MILEAGE
01-05	PI	IPAL1000089	DO	11/01/00	11/29/00	MILEAGE
01-05	PI	IPAL1000100	DO	12/01/00	12/22/00	MILEAGE
01-16	PI	IPAL1000101	PAUL J. MAHER	12/01/00	12/21/00	MILEAGE
02-05	PI	IPAL1000106	HON. PAUL E KANDORSKI	12/30/00	01/01/01	GASOLINE
TRAVEL TOTALS						

01-05	P1	IPAI1000095	CTSI	*
01-05	P1	IPAI1000096	FEDERAL EXPRESS CORP	
01-05	P1	IPAI1000092	PAUL C. SCHATZ	
01-05	P1	IPAI1000093	DO	

DATE	DESCRIPTION	AMOUNT	BALANCE
01-05	CTSI	12/16/00	12/14/00
01-05	800 LINE TOLL CHARGES	12/08/00	12/08/00
01-05	OVERNIGHT MAIL	05/23/00	11/22/00
01-05	TOLL CHARGES	04/17/00	09/11/00
01-05	TOLL CHARGES	01/01/01	01/31/01
01-16	CABLE SERVICE	12/01/00	01/02/01
01-24	S5 01024004392	12/01/00	01/02/01
01-24	S5 01024004822	12/01/00	01/02/01
01-24	S5 01024003260	12/01/00	01/02/01
01-24	S5 01024005701	12/01/00	01/02/01
01-24	S5 01024006143	12/01/00	01/02/01
01-05	FEDERAL EXPRESS CORP	12/08/00	12/08/00
01-05	PAUL C. SCHATZ	05/23/00	11/22/00
01-05	DO	04/17/00	09/11/00
01-16	SERVICE ELECTRIC CABLE TV	01/01/01	01/31/01
01-24	S5 01024004392	12/01/00	01/02/01
01-24	S5 01024004822	12/01/00	01/02/01
01-24	S5 01024003260	12/01/00	01/02/01
01-24	S5 01024005701	12/01/00	01/02/01
01-24	S5 01024006143	12/01/00	01/02/01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL E. KANJORSKI—Con.						
01-24	SS	01024006585	12/01/00	DC TEL TOLLS (TRANSFER)	270.07	
01-25	P2	HCV0100070	12/26/00	STARTAC 7868	399.98	
02-28	HW	1A901000481	01/01/01	CORR. 1/16/01 DOC# 1PA11000103	-35.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,527.49	
SUPPLIES AND MATERIALS						
01-04	P1	IPAL11000084	01/10/01	SUBSCRIPTION	107.00	
01-05	P1	IPAL11000088	12/28/00	OFFICE SUPPLIES	66.77	
01-05	P1	IPAL11000085	01/02/01	FRAMING OF PHOTOS	1,003.52	
01-05	P1	IPAL11000086	12/02/00	MEAL WITH CONSTITUENTS	18.50	
01-05	P1	IPAL11000086	12/16/00	MEAL WITH CONSTITUENTS	29.22	
01-05	P1	IPAL11000087	12/20/00	MEAL WITH CONSTITUENTS	156.80	
01-05	P1	IPAL11000087	12/21/00	MEAL WITH CONSTITUENTS	75.97	
01-05	P1	IPAL11000087	12/27/00	MEAL WITH CONSTITUENTS	28.01	
01-05	P1	IPAL11000087	12/29/00	MEAL WITH CONSTITUENTS	40.51	
01-05	P1	IPAL11000090	10/17/00	FOOD & BEVERAGE	12.00	
01-05	P1	IPAL11000091	12/11/00	FOOD & BEVERAGE	13.00	
01-05	P1	IPAL11000083	12/22/00	SUBSCRIPTION	265.00	
01-05	P1	IPAL11000097	12/28/00	COFFEE SERVICE FOR DC	75.01	
01-09	P2	OSSPA41229	12/13/00	6' X 10' U.S. NYLON FLAG	45.99	
01-16	P1	IPAL11000102	08/01/00	NEWSPAPER SUBSCRIPTIONS	552.75	
01-31	S1	01031000621	12/01/00	OFFICE SUPPLY (TRANSFER)	2,079.89	
02-14	P1	IPAL11000138	12/14/00	US CODES	143.00	
				SUPPLIES AND MATERIALS TOTALS:	4,712.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,372.33	
				OFFICE TOTALS:	21,372.33	
1999 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	CO	Z61393438	10/01/99	CANCELED CHECK - STATE DATED	-417.88	
03-23	P1	IPAL11000164	10/01/99	MILEAGE	417.88	
				TRAVEL TOTALS:	0.00	
02-20	SS	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)	18.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18.52	
SUPPLIES AND MATERIALS						
02-01	CO	Z61393438	10/19/99	CANCELED CHECK - STATE DATED	-12.00	
02-01	CO	Z61393438	10/12/99	CANCELED CHECK - STATE DATED	-9.00	
02-01	CO	Z61393438	10/13/99	CANCELED CHECK - STATE DATED	-6.00	
02-01	CO	Z61393438	10/16/99	CANCELED CHECK - STATE DATED	-10.00	
03-23	P1	IPAL11000165	10/12/99	FOOD & BEVERAGE	37.00	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.52	

OFFICE TOTALS: 18.52

FRANKED MAIL	814.07
PERSONNEL COMPENSATION	155,707.17
PERSONNEL BENEFITS	142.69
TRAVEL	2,027.71
RENT, COMMUNICATION, UTILITIES	24,280.33
PRINTING AND REPRODUCTION	432.65
OTHER SERVICES	1,286.75
SUPPLIES AND MATERIALS	10,808.33
EQUIPMENT	4,777.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,279.20
OFFICE TOTALS:	200,279.20

448.19
365.88
814.07

01/03/01	01/31/01	FRANKED MAIL	814.07
02/01/01	02/28/01	FRANKED MAIL	155,707.17
01/03/01	03/31/01	STAFF ASSISTANT	142.69
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	2,027.71
01/03/01	03/31/01	STAFF ASSISTANT	24,280.33
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	432.65
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	1,286.75
01/03/01	03/31/01	STAFF ASSISTANT	10,808.33
01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	4,777.50
01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	200,279.20
01/03/01	03/31/01	STAFF ASSISTANT	200,279.20
03/05/01	03/31/01	LEGISLATIVE CORRESPONDENT	
01/03/01	03/31/01	SCHEDULER	
02/01/01	03/31/01	STAFF ASSISTANT	
01/03/01	01/14/01	TEMPORARY EMPLOYEE	
02/26/01	03/31/01	STAFF ASSISTANT	
01/03/01	03/31/01	LEAD CASE SPECIALIST	
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	
01/03/01	03/31/01	CHIEF OF STAFF	
01/03/01	03/31/01	PRESS SECRETARY	
01/03/01	03/03/01	LEGISLATIVE DIRECTOR	
PERSONNEL COMPENSATION TOTALS:			

25.62
47.00
70.07
142.69

239.70

2001 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE
03-19	OP	IUSPS020010	DO

PERSONNEL COMPENSATION

BARRERA,URSULA G	01/03/01
FACEY,NATHAN A	01/03/01
FOOTE,DANIEL F	01/03/01
FOUGHT,STEVEN DEAN	01/03/01
GOEDKE,JENNIFER A	01/03/01
HARRIS,KAREN D	01/03/01
KATCH,STEVE J	01/03/01
LITTLE,JULIE KRISTIE	01/03/01
MORRIS,THERESA K	03/05/01
OKEYSHA,BROOKS Y	01/03/01
OLSEN,NORMA	02/01/01
ONEL,SARAH	01/03/01
DO	
PEREZ,SARAH J	02/26/01
ROME,SUSAN M	01/03/01
SHORDT,RICHARD F	01/03/01
SZEMRAJ,ROGER R	01/03/01
SZOLLOSI,FRANCIS J	01/03/01
WILSON,GEORGE M	01/03/01

PERSONNEL BENEFITS

01-31	S7	01031000141	
02-28	S7	01050000174	
03-31	S7	01050000177	

TRAVEL

02-15	P1	10H09000175	STEVE J KATCH
-------	----	-------------	---------------

PERSONNEL BENEFITS TOTALS:

239.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARCY KAPTUR—Con						
02-15	P1	1OH09000176	01/08/01	MILEAGE	122.40	
02-15	P1	1OH09000176	01/08/01	MILEAGE	85.50	
02-21	P1	1OH09000181	01/02/01	RT TRAIN TOL-DC (5480) ROWE	282.20	
02-21	P1	1OH09000181	01/02/01	AIR DC-PITTS-TOL(4982)FOUGHT	138.50	
02-22	P1	1OH09000183	01/03/01	AIR TOL-PITTS-DC (FOUGHT)	138.50	
02-22	P1	1OH09000183	01/03/01	AIR TOL-PITTS-DC (SHORT)	138.50	
03-19	P1	1OH09000201	02/01/01	MILEAGE	43.50	
03-19	P1	1OH09000209	02/06/01	MILEAGE	27.60	
03-19	P1	1OH09000203	01/04/01	MILEAGE	57.00	
03-19	P1	1OH09000200	02/18/01	LODGING	151.61	
03-19	P1	1OH09000208	02/02/01	MILEAGE	218.40	
03-19	P1	1OH09000211	02/09/01	MILEAGE	225.60	
03-19	P1	1OH09000210	02/01/01	MILEAGE	158.70	
				TRAVEL TOTALS:	2,027.71	
RENT, COMMUNICATION, UTILITIES						
01-26	S6	OH005627901	01/01/01	RENT TOLEDO	6,667.00	
02-05	P1	1OH09000150	01/01/01	TEMP. STORAGE	150.00	
02-05	P1	1OH09000153	01/02/01	OVERNIGHT MAIL	3.62	
02-05	P1	1OH09000154	01/05/01	OVERNIGHT MAIL	14.60	
02-05	P1	1OH09000155	01/11/01	OVERNIGHT MAIL	34.33	
02-05	P1	1OH09000149	01/01/01	PHONE SERVICE	48.74	
02-05	P1	1OH09000146	01/01/01	PAGER SERVICE	23.03	
02-05	P1	1OH09000148	01/01/01	PHONE LISTING	8.70	
02-06	P1	1OH09000170	01/09/01	DISTRICT OFFICE CELL PHONE	31.70	
02-21	P1	1OH09000180	02/01/01	PHONE SERVICE	36.96	
02-22	P1	1OH09000186	01/22/01	OVERNIGHT MAIL	7.47	
02-22	P1	1OH09000187	01/26/01	EXPRESS MAIL	24.82	
02-22	P1	1OH09000188	02/01/01	PAGER SERVICE	23.03	
02-22	P1	1OH09000189	02/01/01	DIRECTORY LISTING	3.30	
02-26	P1	1OH09000195	02/09/01	CELLULAR PHONE	35.03	
02-27	S6	OH005627902	02/01/01	RENT TOLEDO	6,667.00	
02-28	S5	01059004399	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55	
02-28	S5	01059004828	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	693.66	
02-28	S5	01059005266	01/03/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
02-28	S5	01059005705	01/03/01	DC TEL EQUIP (TRANSFER)	90.00	
02-28	S5	01059006145	01/03/01	DC TEL SERVICE (TRANSFER)	186.00	
02-28	S5	01059006585	03/01/01	DC TEL TOLLS (TRANSFER)	267.23	
03-29	S6	OH005627903	03/01/01	RENT TOLEDO	6,667.00	
03-31	S4	01090001038	02/01/01	RECORDING (TRANSFER)	88.10	
03-31	S5	01090004359	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55	
03-31	S5	01090004829	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	757.16	
03-31	S5	01090005266	02/01/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
03-31	S5	01090005705	02/01/01	DC TEL EQUIP (TRANSFER)	90.00	

03-31	S5	01090006145	.....	02/28/01	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	01090006585	.....	02/28/01	DC TEL TOLLS (TRANSFER)	321.67
03-31	HW	1A9401000584	.....	03/06/01	TAPE DUPLICATION	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,280.33
PRINTING AND REPRODUCTION						
01-31	S3	01031000172	.....	01/03/01	PHOTOGRAPHIC (TRANSFER)	173.05
02-05	P1	10H09000142	DAVID L. ANDRIUKIS, INC.	01/08/01	PRINTING	57.50
02-05	P1	10H09000143	DO	01/12/01	PRINTING	142.00
02-05	P1	10H09000144	DO	01/18/01	PRINTING	22.50
02-22	P1	10H09000184	DO	02/09/01	BUSINESS CARDS	28.00
03-31	S3	010900000169	.....	03/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
					PRINTING AND REPRODUCTION TOTALS:	432.65
OTHER SERVICES						
02-07	P1	10H09000171	CORPORATE PROTECTION	05/31/01	SECURITY SERVICES	63.75
03-09	P1	10H09000198	SANDY SOLOMON	02/01/01	CONTRACT SERVICES	1,225.00
					OTHER SERVICES TOTALS:	1,288.75
SUPPLIES AND MATERIALS						
01-26	P2	0SSPA41497	BOISE CASCADE OFFICE PRODUCTS	01/09/01	KRAFT ENVELOPES 6.5 X 9.5	25.00
01-31	S1	010310000568	CONGRESSIONAL QUARTERLY, INC	01/31/01	OFFICE SUPPLY (TRANSFER)	824.44
02-05	P1	10H09000150	CREATIVE COFFEE & BOTTLED WTR	02/05/01	HOUSE ACTION REPORT	4,800.00
02-05	P1	10H09000159	DEER PARK SPRING WATER	01/16/01	FOOD & BEVERAGE	44.00
02-05	P1	10H09000158	DOW JONES & COMPANY, INC.	01/26/01	WATER	97.00
02-05	P1	10H09000157	HON. MARCY KAPTUR	01/18/02	SUBSCRIPTION	175.00
02-05	P1	10H09000151	ROGER SZEMBAJ	01/12/01	FOOD & BEVERAGE	37.10
02-05	P1	10H09000152	THE SOURCE ON WOMEN'S ISSUES	01/17/01	OFFICE SUPPLIES	59.48
02-05	P1	10H09000156	UPTOWN CATERERS, INC.	02/02/01	SUBSCRIPTION	495.00
02-05	P1	10H09000145	LEADERSHIP DIRECTORIES, INC	01/20/01	FOOD AND BEVERAGE	204.00
02-22	P1	10H09000190	DO	03/01/01	DC FEDERAL YELLOW BOOK	305.00
02-22	P1	10H09000191	UPTOWN CATERERS, INC	03/01/01	MEDIA YELLOW BOOK	305.00
02-22	P1	10H09000185	CLINTON COMPUTER	02/06/01	FOOD AND BEVERAGE	393.60
02-23	P1	10H09000194	VILLAGE VOICE OF OTTAWA HILLS	12/29/00	COMPUTER SUPPLIES	408.00
02-23	P1	10H09000192	DO	02/01/01	SUBSCRIPTION	18.00
02-28	S1	01059000409	DEER PARK SPRING WATER	02/28/01	OFFICE SUPPLY (TRANSFER)	932.52
03-08	P1	10H09000197	NORMA OLSEN	02/26/01	WATER	57.00
03-08	P1	10H09000196	STEVE J NATCH	03/06/01	FRAMING	95.17
03-19	P1	10H09000204	DO	02/26/01	OFFICE SUPPLIES	55.19
03-19	P1	10H09000205	DO	02/17/01	OFFICE SUPPLIES	161.02
03-19	P1	10H09000206	DO	02/15/01	MEAL WITH CONSTITUENTS	27.00
03-19	P1	10H09000207	DO	03/01/01	MEALS WITH CONSTITUENTS	71.34
03-19	P1	10H09000202	SUSAN ROWE	01/27/01	OFFICE SUPPLIES	26.40
03-31	S1	010900000369	.....	03/31/01	OFFICE SUPPLY (TRANSFER)	1,192.07
					SUPPLIES AND MATERIALS TOTALS:	10,808.33
EQUIPMENT						
01-31	S2	01031003549	.....	01/31/01	EQUIPMENT (TRANSFER)	1,652.50
02-28	S2	01059003594	.....	01/31/01	EQUIPMENT (TRANSFER)	-60.00
02-28	S2	01059003595	.....	02/28/01	EQUIPMENT (TRANSFER)	1,592.50
03-31	S2	01090003671	.....	03/31/01	EQUIPMENT (TRANSFER)	1,592.50
					EQUIPMENT TOTALS:	4,777.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,279.20

STATEMENT OF DISBURSEMENTS

1490

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARCY KAPTUR—Con.						
OFFICE TOTALS:						
					200.279.20	
2000 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120010	UNITED STATES POSTAL SERVICE		1.033.91	
PERSONNEL COMPENSATION						
BARRERA URSULA G						
			12/01/00	01/02/01	FRANKED MAIL	
FRANKED MAIL TOTALS:						
			01/01/01	01/02/01	STAFF ASSISTANT	138.89
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	200.00
			01/01/01	01/02/01	STAFF ASSISTANT	236.11
			01/01/01	01/02/01	LEGISLATIVE ASSISTANT	197.22
			01/01/01	01/02/01	STAFF ASSISTANT	158.33
			01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	455.56
			01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	277.78
			01/01/01	01/02/01	STAFF ASSISTANT	180.56
			01/01/01	01/02/01	SCHEDULER	305.56
			01/01/01	01/02/01	TEMPORARY EMPLOYEE	155.56
			01/01/01	01/02/01	LEAD CASE SPECIALIST	238.89
			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	152.78
			01/01/01	01/02/01	CHIEF OF STAFF	6.67
			01/01/01	01/02/01	PRESS SECRETARY	233.33
			01/01/01	01/02/01	LEGISLATIVE DIRECTOR	305.56
PERSONNEL COMPENSATION TOTALS:					3,242.80	
TRAVEL						
01-05	P1	10H09000123	12/11/00	12/11/00	AIRFARE TOL-DCA	138.00
01-08	P1	10H09000122	12/08/00	12/10/00	MILEAGE	391.80
01-18	P1	10H09000128	01/02/01	01/02/01	LOGGING	272.82
01-18	P1	10H09000129	01/02/01	01/02/01	LOGGING FOR SUSAN ROWE	272.52
01-18	P1	10H09000132	01/02/01	01/02/01	CAB FARES	56.00
01-18	P1	10H09000133	01/05/01	01/05/01	COMMERCIAL TRANSPORTATION	138.50
01-18	P1	10H09000134	01/04/01	01/04/01	LOGGING	130.61
01-24	P1	10H09000135	10/24/00	10/24/00	AIR DC/DTW 4206	270.50
01-24	P1	10H09000136	10/28/00	10/31/00	AIR DC/TOL/DC 4807 OLSEN	428.00
01-24	P1	10H09000136	10/27/00	10/27/00	AIR DC/DTW 5378	270.50
01-24	P1	10H09000136	10/31/00	10/31/00	AIR DTWDC 5493	270.50
01-24	P1	10H09000136	11/03/00	11/03/00	AIR DC/PIT/TOL 1853 KATICH	270.50
01-24	P1	10H09000137	12/05/00	12/05/00	AIR DTWDC 1000	138.00
01-24	P1	10H09000137	10/10/00	10/10/00	AIR DC/DTW 1468	270.50
01-24	P1	10H09000137	10/06/00	10/16/00	AIR DC/DTW 2354	270.50
01-24	P1	10H09000137	10/12/00	10/12/00	AIR DTWDC 2355	270.50
01-24	P1	10H09000137	10/17/00	10/17/00	AIR DTWDC 4205	270.50
01-24	P1	10H09000137	10/19/00	10/19/00	MILEAGE	216.90
02-01	P1	10H09000139	12/01/00	12/29/00		

02-01	P1	1OH09000140	SUSAN ROWE	12/04/00	12/18/00	MILEAGE	117.60
02-01	P1	1OH09000138	THERESA K MORRIS	12/11/00	12/12/00	MILEAGE	32.40
02-21	P1	1OH09000179	HON MARCY KAPTUR	12/15/00	RT AIR DTW-DC (377283950)		541.00
02-21	P1	1OH09000182	DO	12/04/00	AIR DTW-DC (1595)		270.50
02-21	P1	1OH09000182	DO	11/10/00	AIR DTW-DC (7018)		270.50
02-21	P1	1OH09000182	DO	11/16/00	AIR DC-DTW (9247)		270.50
02-21	P1	1OH09000182	DO	12/11/00	AIR DTW-DC (2858)		270.50
02-21	P1	1OH09000182	DO	12/23/00	AIR DC-PITTS-TOL(4162)SHOROT		138.00
02-22	P1	1OH09000183	DO	01/02/01	AIR COL-DC (4220)		83.75
02-22	P1	1OH09000183	DO	01/02/01	TRAIN TOL-DC (KATICH)		430.40
02-22	P1	1OH09000183	DO	01/02/01	RT TRAIN TOL-DC (FOOTE)		576.60
				01/02/01			7,619.10
						TRAVEL TOTALS:	
01-05	P1	1OH09000124	RENT, COMMUNICATION, UTILITIES	11/07/00	PHONE		27.24
01-24	S5	01024004393	STEVE J KATICH	12/01/00	DISTRICT OFC TEL EQUIP (TFRF)		63.55
01-24	S5	01024004823		01/02/01	DISTRICT OFC TEL TOLLS (TFRF)		711.73
01-24	S5	01024005261		12/01/00	DISTRICT OFC TEL SVC TRANSFER		498.54
01-24	S5	01024005702		12/01/00	DC TEL EQUIP (TRANSFER)		86.00
01-24	S5	01024006144		12/01/00	DC TEL SERVICE (TRANSFER)		186.00
01-24	S5	01024006586		01/02/01	DC TEL TOLLS (TRANSFER)		217.38
01-31	S4	01031001015		12/01/00	RECORDING (TRANSFER)		98.10
02-05	P1	1OH09000165	FEDERAL EXPRESS CORP	12/20/00	OVERNIGHT MAIL		3.62
02-05	P1	1OH09000166	DO	12/28/00	OVERNIGHT MAIL		14.48
02-06	P1	1OH09000169	POSTMASTER, WASHINGTON, D C.	12/11/00	STAMPS		33.00
03-19	P1	1OH09000199	STEVE J KATICH	12/11/00	PHONE TOLLS		74.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,013.74
02-05	P1	1OH09000161	PRINTING AND REPRODUCTION	12/22/00	PRINTING		22.50
02-05	P1	1OH09000162	DAVID L ANDRIUKATIS, INC.	12/14/00	PRINTING		315.00
02-15	P1	1OH09000172	STEVE J KATICH	12/10/00	PHOTOGRAPHIC EXPENSES		140.58
						PRINTING AND REPRODUCTION TOTALS:	478.08
01-18	P1	1OH09000126	SUPPLIES AND MATERIALS	12/29/00	OFFICE SUPPLIES		214.56
01-18	P1	1OH09000127	STEVE J KATICH	12/29/00	OFFICE SUPPLIES		477.06
01-18	P1	1OH09000130	DO	12/31/00	OFFICE SUPPLIES		255.76
01-18	P1	1OH09000131	DO	10/05/00	OFFICE SUPPLIES		106.84
01-31	S1	01031000567	DO	12/01/00	OFFICE SUPPLY (TRANSFER)		-294.35
02-01	P1	1OH09000141	STEVE J KATICH	11/03/00	OFFICE SUPPLIES		139.68
02-05	P1	1OH09000147	CONGRESSIONAL GREEN SHEETS	01/01/01	SUBSCRIPTION		450.00
02-05	P1	1OH09000163	CREATIVE COFFEE & BOTTLED WTR.	11/20/00	FOOD & BEVERAGE		101.00
02-05	P1	1OH09000164	DO	12/18/00	FOOD & BEVERAGE		80.50
02-05	P1	1OH09000167	DEER PARK SPRING WATER	12/06/00	WATER		77.25
02-05	P1	1OH09000168	THE BLADE	12/23/00	SUBSCRIPTION		135.20
02-15	P1	1OH09000173	STEVE J KATICH	10/09/00	MEAL WITH CONSTITUENTS		33.00
02-23	P1	1OH09000193	CLINTON COMPUTER	12/29/00	COMPUTER SUPPLIES		190.00
						SUPPLIES AND MATERIALS TOTALS:	1,966.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,354.13
						OFFICE TOTALS:	16,354.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN R. KASICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPSI 20010	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
BELL MARK						
		CUTHBERTSON BRUCE A	01/01/01	CASEWORKER		2.80
		FRANKIS STEPHEN ADAM	01/01/01	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		2.80
		FRISSORA DAVID	01/01/01	LEGISLATIVE DIRECTOR		
		KEELING JONATHAN E	01/01/01	CASEWORKER		355.56
		MIDDLETON MARIE-ELISE	01/01/01	RECEPTIONIST/CASEWORKER		83.33
		O'SHEA GERALD T	01/01/01	EXECUTIVE ASSISTANT		344.44
		TAYLOR WALTER L	01/01/01	STAFF ASSISTANT		272.22
		TESTA SALLY A	01/01/01	CASEWORKER		238.89
		THIBAUT DONALD G	01/01/01	OFFICE MANAGER/CHIEF CASEWORKER		450.00
		WEISS KELLY B	01/01/01	CHIEF OF STAFF/LEG DIRECTOR		222.22
		WENDORFF AMANDA J	01/01/01	LEGISLATIVE ASSISTANT		405.56
			01/02/01	LEGISLATIVE ASSISTANT		505.56
			01/02/01	LEGISLATIVE ASSISTANT		600.00
			01/02/01	LEGISLATIVE ASSISTANT		272.22
			01/02/01	LEGISLATIVE ASSISTANT		222.22
			01/02/01	LEGISLATIVE ASSISTANT		3,972.22
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024005023	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		106.92
01-24	S5	01024005461	12/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
01-24	S5	01024005902	12/01/00	DC TEL EQUIP (TRANSFER)		4.00
01-24	S5	01024006344	12/01/00	DC TEL SERVICE (TRANSFER)		194.00
01-24	S5	01024006786	12/01/00	DC TEL TOLLS (TRANSFER)		210.18
02-26	P1	10H12000031	12/26/00	CABLE SERVICE		69.68
02-26	P1	10H12000042	11/30/00	CABLE SERVICE		3.62
02-26	P1	10H12000043	12/01/00	EXPRESS MAIL		3.67
02-26	P1	10H12000044	12/01/00	EXPRESS MAIL		3.62
02-26	P1	10H12000045	12/28/00	EXPRESS MAIL		3.74
03-20	S5	01079000002	12/01/00	DC TEL TOLLS (TRANSFER)		215.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,456.20
SUPPLIES AND MATERIALS						
01-24	P1	10H12000032	11/01/00	WATER		26.69
		AQUA COOL				26.69
SUPPLIES AND MATERIALS TOTALS:						
02-28	S2	01059003667	12/08/00	EQUIPMENT (TRANSFER)		-312.00
02-28	S2	01059003668	12/11/00	EQUIPMENT (TRANSFER)		-178.50
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
4,967.41						
OFFICE TOTALS:						
4,967.41						
2001 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
201.08						

PERSONNEL COMPENSATION	147,988.66
TRAVEL	14,103.67
RENT, COMMUNICATION, UTILITIES	17,752.05
PRINTING AND REPRODUCTION	1,139.92
OTHER SERVICES	411.00
SUPPLIES AND MATERIALS	17,028.32
EQUIPMENT	8,142.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,766.82
OFFICE TOTALS:	206,766.82

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	21.68
03-19	OP	IUSPS020010	DO	02/28/01	FRANKED MAIL	179.40
						201.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	21.68
03-19	OP	IUSPS020010	DO	02/28/01	FRANKED MAIL	179.40
						201.08

PERSONNEL COMPENSATION

01-25	PI	IFL08000077	BAILEY, JOSHUA	01/03/01	PART-TIME EMPLOYEE	3,666.67
01-26	PI	IFL08000086	DAVIS, ANDREW P	01/03/01	LEGISLATIVE CORRESPONDENT	6,722.23
01-26	PI	IFL08000086	FINGER, TERRI KAISH	01/03/01	SEN CONSTITUENT SERVICES REP	8,800.00
01-29	PI	IFL08000093	FORD, TAYLOR F	01/03/01	SYSTEM ADMINISTRATOR	5,866.67
01-31	PI	IFL08000102	HABANSKY, SARAH	01/03/01	SCHEDULER	7,333.33
01-31	PI	IFL08000102	MALENUS, BRYAN M	01/03/01	PRESS SECRETARY	10,388.90
01-31	PI	IFL08000094	MANITILLA, JOSEPH I	01/22/01	CONSTITUENT CASEWORKER	5,750.00
02-01	PI	IFL08000108	MCCLUNA, CHERI J	01/03/01	PART-TIME EMPLOYEE	2,900.00
02-01	PI	IFL08000111	MCCLUNG, CHERI J	03/01/01	PART-TIME EMPLOYEE	1,500.00
02-01	PI	IFL08000114	MICHEL, DANIELLE S	01/03/01	STAFF ASSISTANT	5,866.67
02-01	PI	IFL08000114	MILLER, JASON	01/03/01	CHIEF OF STAFF	24,444.20
02-01	PI	IFL08000114	MILLER, MICHAEL J	01/03/01	DISTRICT DIRECTOR	12,833.33
02-01	PI	IFL08000114	MILLS, CHERYL L	01/03/01	DISTRICT OFFICE MANAGER	10,022.23
02-01	PI	IFL08000114	NIESE, MICHAEL D	03/12/01	PART-TIME EMPLOYEE	950.00
02-01	PI	IFL08000114	NORRIS, JACLYN J	01/03/01	LEGISLATIVE ASSISTANT	8,311.10
02-01	PI	IFL08000114	REED, MARY K	01/03/01	SHARED EMPLOYEE	4,888.90
02-01	PI	IFL08000114	SCHILLER, ETHAN	01/03/01	LEGISLATIVE ASSISTANT	7,333.33
02-01	PI	IFL08000114	THRASHER, JULIE F	01/03/01	DISTRICT CASEWORKER	7,577.77
02-01	PI	IFL08000114	WOLFE, GRAYSON P	01/03/01	LEGISLATIVE DIRECTOR	12,833.33
						147,988.66

TRAVEL

01-25	PI	IFL08000077	JASON MILLER	01/13/01	LOGGING	771.45
01-26	PI	IFL08000086	DO	01/15/01	RENTAL CAR	156.24
01-26	PI	IFL08000086	DO	01/18/01	DC TAXI (3)	105.50
01-29	PI	IFL08000093	DO	01/15/01	AIRFARE IAD-OIA-IAD	295.50
01-31	PI	IFL08000102	BRYAN MALENUS	01/17/01	PARKING	35.00
01-31	PI	IFL08000102	DO	01/21/01	MEALS	65.73
01-31	PI	IFL08000081	HON. RIC KELLER	01/03/01	AIR OIA-IAD	481.75
01-31	PI	IFL08000094	DO	01/10/01	AIRFARE IAD-AIA	147.75
02-01	PI	IFL08000108	DO	01/21/01	RT AIR DCA-OIA (MALENUS)	457.50
02-01	PI	IFL08000111	DO	01/21/01	RT AIR OIA-DCA	457.50
02-01	PI	IFL08000114	JASON MILLER	01/30/01	AIR OIA-DCA	228.75
02-01	PI	IFL08000114	DO	01/25/01	AIR DCA-OIA	147.75

PERSONNEL COMPENSATION TOTALS:

147,988.66
14,103.67
17,752.05
1,139.92
411.00
17,028.32
8,142.12
206,766.82
206,766.82

FRANKED MAIL TOTALS:

21.68
179.40
201.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON RIC KELLER—Con						
02-01	P1 IFL08000114	DO	01/22/01	RT AIR DCA-OIA (SCHILLER)		457.50
02-02	P1 IFL08000110	BRYAN MALENIUS	01/20/01	MEALS		28.78
02-02	P1 IFL08000110	DO	01/20/01	METRO FARES		28.05
02-02	P1 IFL08000104	EYTHAN SCHILLER	01/22/01	CAB		15.00
02-02	P1 IFL08000103	HON RIC KELLER	01/26/01	RT AIR OIA-DCA		460.25
02-07	P1 IFL08000122	EYTHAN SCHILLER	02/05/01	MEAL		7.50
02-07	P1 IFL08000117	HON RIC KELLER	01/30/01	RT AIR OIA-DCA (5561474)		457.50
02-07	P1 IFL08000117	DO	02/06/01	RT AIR DCA-OIA (776673)		230.13
02-07	P1 IFL08000119	DO	01/30/01	PARKING		30.00
02-07	P1 IFL08000121	DO	02/05/01	RT AIR DCA-OIA (SCHILLER)		457.50
02-07	P1 IFL08000118	JASON MILLER	02/02/01	TAXI		15.00
02-07	P1 IFL08000118	DO	01/24/01	LODGING		573.12
02-07	P1 IFL08000118	DO	01/24/01	RENTAL CAR		379.06
02-07	P1 IFL08000120	DO	01/22/01	LODGING FOR SCHILLER		96.58
02-16	P1 IFL08000126	HON RIC KELLER	01/31/01	RT AIR DCA-OIA		457.50
02-16	P1 IFL08000133	DO	02/08/01	RT AIR DCA-OIA		228.75
02-16	P1 IFL08000132	TAYLOR FLANAGAN FORO	01/31/01	TAXI		10.00
02-16	P1 IFL08000134	DO	02/01/01	TAXI		32.00
02-28	P1 IFL08000139	BRYAN MALENIUS	02/05/01	TOLLS		2.00
02-28	P1 IFL08000135	JASON MILLER	02/18/01	RT AIR OIA-DCA		376.50
02-28	P1 IFL08000136	DO	02/19/01	RT AIR OIA-DCA (WOLFE)		457.50
03-01	P1 IFL08000146	HON RIC KELLER	01/20/01	PARKING		17.00
03-01	P1 IFL08000154	DO	02/12/01	RT AIR OIA-DCA		457.50
03-01	P1 IFL08000152	MICHAEL J MILLER	01/31/01	LODGING (FORD)		193.58
03-02	P1 IFL08000137	JULIE THRASHER	01/28/01	MILEAGE		103.80
03-07	P1 IFL08000155	JASON MILLER	02/19/01	TAXI		12.00
03-07	P1 IFL08000156	DO	02/18/01	LODGING		381.84
03-07	P1 IFL08000156	DO	02/18/01	PARKING		38.16
03-07	P1 IFL08000156	DO	02/18/01	RENTAL CAR		252.70
03-07	P1 IFL08000156	DO	02/18/01	TAXIS		67.00
03-07	P1 IFL08000157	DO	03/02/01	MEALS		37.37
03-07	P1 IFL08000157	DO	03/02/01	CAR RENTAL		126.35
03-07	P1 IFL08000157	DO	03/02/01	RT AIR OIA-DCA		376.50
03-07	P1 IFL08000157	DO	03/02/01	TAXIS		67.00
03-07	P1 IFL08000158	DO	03/02/01	LODGING		190.92
03-07	P1 IFL08000158	DO	02/21/01	MEALS		9.82
03-07	P1 IFL08000158	DO	02/21/01	MEAL MILLER&GRAYSON		21.09
03-14	P1 IFL08000158	DO	02/18/01	MEALS		20.74
03-14	P1 IFL08000171	CHERI J MCCLUNG	03/08/01	PARKING		2.00
03-14	P1 IFL08000174	DO	03/08/01	TOLLS		0.75
03-14	P1 IFL08000178	HON RIC KELLER	02/06/01	PARKING		21.00
03-14	P1 IFL08000178	DO	02/27/01	TAXI		22.00
03-21	P1 IFL08000193	JASON MILLER	03/06/01	DC TAXI/PARKING		25.00

03-28	P1	1FL08000206	HOW, RIC KELLER	03/19/01	03/19/01	AIR OIA-TAL (4820108)	115.75
03-28	P1	1FL08000206	DO	03/20/01	03/20/01	AIR TAL-RNAT (820234)	176.50
03-28	P1	1FL08000209	DO	03/05/01	03/05/01	AIR OIA-RNAT-OIA (819995)	480.25
03-28	P1	1FL08000209	DO	02/26/01	03/01/01	AIR OIA-RNAT-OIA (0316173)	457.50
03-28	P1	1FL08000209	DO	03/19/01	03/19/01	LODGING	115.50
03-28	P1	1FL08000194	JASON MILLER	03/22/01	03/24/01	LODGING	194.82
03-28	P1	1FL08000199	DO	03/18/01	03/19/01	MEALS	39.15
03-28	P1	1FL08000199	DO	03/19/01	03/20/01	LODGING (THRASHER)	116.50
03-28	P1	1FL08000199	DO	03/19/01	03/20/01	LODGING	115.50
03-28	P1	1FL08000208	DO	03/18/01	03/20/01	AIR RNAT-OIA-TAL-RNAT (692572)	521.00
03-28	P1	1FL08000211	DO	03/19/01	03/20/01	TAXIS	39.60
03-28	P1	1FL08000207	MICHAEL J MILLER	03/19/01	03/20/01	AIR OIA-TAL THRASHER (820138)	231.50
03-28	P1	1FL08000210	DO	03/07/01	03/09/01	AIR OIA-RNAT-OIA (819946)	480.25
03-29	P1	1FL08000212	JASON MILLER	03/22/01	03/25/01	RENTAL CAR	190.73
03-29	P1	1FL08000212	DO	03/22/01	03/25/01	GASOLINE	20.00
03-29	P1	1FL08000212	DO	03/23/01	03/23/01	PARKING	4.00
03-29	P1	1FL08000212	DO	03/25/01	03/25/01	TAXI	46.50
03-30	P1	1FL08000217	BRYAN MALENIUS	02/16/01	02/16/01	TOLLS	3.00
03-30	P1	1FL08000217	DO	02/22/01	02/24/01	CAR RENTAL	167.76
03-30	P1	1FL08000214	MICHAEL J MILLER	02/22/01	02/23/01	GASOLINE	33.10
03-30	P1	1FL08000215	DO	02/22/01	02/23/01	TRAVEL TOTALS:	14,103.67
RENT, COMMUNICATION, UTILITIES							
01-24	P9	FL0801R0101	SOUTHWEST MANAGEMENT CORP	01/01/01	01/31/01	ORLANDO - RENT	3,222.87
01-25	P1	1FL08000077	JASON MILLER	01/10/01	01/14/01	PHONE TOLLS	52.90
01-26	P1	1FL08000085	OUTERCURVE TECHNOLOGY INC	01/11/01	01/11/01	SHIPPING	17.50
01-29	P1	1FL08000089	FEDERAL EXPRESS CORP	01/08/01	01/08/01	DELIVERY CHARGES	3.85
02-01	P1	1FL08000106	DO	01/09/01	01/09/01	DELIVERY	18.40
02-02	P1	1FL08000110	BRYAN MALENIUS	01/06/01	01/06/01	PHONE TOLLS	5.20
02-07	P1	1FL08000123	FEDERAL EXPRESS CORP	01/19/01	01/22/01	DELIVERIES	21.94
02-16	P1	1FL08000129	DO	01/30/01	01/30/01	EXPRESS MAIL	14.89
02-16	P1	1FL08000131	DO	01/22/01	01/30/01	EXPRESS MAIL	44.77
02-21	P9	FL0801R0102	SOUTHWEST MANAGEMENT CORP	02/01/01	02/28/01	ORLANDO - RENT	3,222.87
02-28	S5	01059004400	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
02-28	S5	0105900429	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	189.10
02-28	S5	01059005267	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005706	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,931.80
02-28	S5	01059006146	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	236.00
02-28	S5	01059006146	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	406.68
03-01	P1	1FL08000145	CHERYL L MILLS	02/09/01	02/09/01	POSTAGE	34.00
03-01	P1	1FL08000142	JASON MILLER	01/03/01	03/02/01	CABLE	77.34
03-07	P1	1FL08000156	FEDERAL EXPRESS CORP	02/18/01	02/21/01	PHONE TOLLS	15.28
03-08	P1	1FL08000161	DO	01/23/01	02/13/01	DELIVERY	37.19
03-08	P1	1FL08000165	JASON MILLER	02/01/01	02/20/01	DELIVERY	75.46
03-08	P1	1FL08000166	TIME WARNER CABLE	01/12/01	01/12/01	SHIPPING	150.00
03-14	P1	1FL08000164	BRYAN MALENIUS	03/03/01	04/02/01	CABLE	38.67
03-14	P1	1FL08000179	CHERI J MCCLUNG	01/18/01	01/19/01	CELL PHONE	30.75
03-14	P1	1FL08000169	DO	03/06/01	03/06/01	SHIPPING	41.93
03-14	P1	1FL08000172	DO	03/08/01	03/08/01	DELIVERY	62.00
03-14	P1	1FL08000175	DO	02/07/01	02/07/01	SHIPPING	37.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RIC KELLER—Con.						
03-14	P1	IFL08000185	02/26/01	POSTAGE	19.76	
03-14	P1	IFL08000180	02/15/01	DELIVERIES	302.80	
03-14	P1	IFL08000176	02/15/01	(2) CELL PHONES	360.38	
03-14	P1	IFL08000182	03/01/01	EMAIL AND PORTABLE WORLD	49.98	
03-19	P9	IFL0801R0103	03/01/01	ORLANDO - RENT	3,222.87	
03-21	P1	IFL08000189	02/28/01	DELIVERY	3.80	
03-28	P1	IFL08000197	03/02/01	DELIVERY	32.92	
03-28	P1	IFL08000199	03/19/01	PHONE TOLLS	5.15	
03-28	P1	IFL08000199	03/19/01	PHONE TOLLS	6.54	
03-28	P1	IFL08000205	01/05/01	CELLULAR SERVICE	126.33	
03-28	P1	IFL08000202	01/23/01	OFFICE SUPPLIES	299.18	
03-31	S5	01090004400	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
03-31	S5	01090004830	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	237.79	
03-31	S5	01090005267	02/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01090005706	02/01/01	DC TEL EQUIP (TRANSFER)	90.00	
03-31	S5	01090006146	02/01/01	DC TEL SERVICE (TRANSFER)	236.00	
03-31	S5	01090006586	02/01/01	DC TEL TOLLS (TRANSFER)	914.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,752.05	
PRINTING AND REPRODUCTION						
01-31	S3	01031000151	01/03/01	PHOTOGRAPHIC (TRANSFER)	19.80	
02-14	P2	OSPTP25382	01/11/01	500 THERMO CARDS	462.00	
02-14	P2	OSPTP25382	01/11/01	1000 THERMO CARDS	53.00	
02-15	P2	OSPTP25611	02/02/01	500 THERMO CARDS	33.00	
02-16	P1	IFL08000127	02/09/01	SCHEDULE CARDS	27.50	
02-26	P2	OSPTP25373	01/10/01	1000 ENGRAVED CARDS, WHITE,BLK	109.50	
02-28	S3	01059000163	02/01/01	PHOTOGRAPHIC (TRANSFER)	240.00	
03-02	P1	IFL08000141	01/30/01	PRINTING	140.00	
03-07	P1	IFL08000155	01/19/01	PHOTOGRAPHY EXPENSE	55.12	
				PRINTING AND REPRODUCTION TOTALS:	1,139.92	
OTHER SERVICES						
02-01	P1	IFL08000109	01/10/01	SECURITY FOR DISTRICT OFFICE	81.00	
03-15	P1	IFL08000183	02/26/01	COMPUTER SERVICE	240.00	
03-21	P1	IFL08000191	04/01/01	SECURITY	90.00	
				OTHER SERVICES TOTALS:	411.00	
SUPPLIES AND MATERIALS						
01-25	P1	IFL08000077	01/19/01	CONSTITUENT MEETINGS	204.70	
01-26	P1	IFL08000083	01/16/01	DIRECTORIES (18)	215.10	
01-26	P1	IFL08000079	01/03/01	CONSTITUENT MEETING	26.27	
01-26	P1	IFL08000084	01/17/01	OFFICE SUPPLIES	156.74	
01-26	P1	IFL08000078	01/08/01	SUBSCRIPTION DC	1,497.00	
01-26	P1	IFL08000085	01/08/01	OFFICE EQUIPMENT	499.00	
01-26	P1	IFL08000085	01/11/01	EMAIL & PORTABLE WORLD	33.86	
01-26	P1	IFL08000082	01/08/02	SUBSCRIPTION - DC	145.08	

01-29	P1	1FL080000937	JACKLYN J NORRIS	01/19/01	01/19/01	OFFICE SUPPLIES	24.01
01-29	P1	1FL080000888	THE CAPITOL NET	01/16/01	01/16/01	PUBLICATION FOR DC	79.50
01-29	P1	1FL080000998	DO	01/11/01	01/09/02	SUBSCRIPTION-DC	408.00
01-29	P1	1FL080000998	DO	01/11/01	01/09/02	SUBSCRIPTION-DC	456.00
01-29	P1	1FL080000996	THE ORLANDO SENTINEL	01/09/01	01/09/02	DO SUBSCRIPTION	189.60
01-29	P1	1FL080000995	THE WASHINGTON TIMES	01/09/01	01/09/02	SUBSCRIPTION-DC	104.00
01-29	P1	1FL080000887	USA TODAY	01/16/01	01/23/02	DISTRICT SUBSCRIPTION	119.00
01-29	P1	1FL080000887	DO	01/12/01	01/21/02	DC SUBSCRIPTION	119.00
01-31	S1	01031000518	BRYAN MALENIUS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	597.74
01-31	P1	1FL080000880	DO	01/03/01	01/03/01	OFFICE SUPPLIES	24.35
01-31	P1	1FL080000992	EXECU-TECH BUSINESS	01/11/01	01/11/01	MTG WITH CONSTITUENTS	8.38
01-31	P1	1FL080000990	RUMBERGER, KIRK & CALDWELL	01/11/01	01/11/01	OFFICE SUPPLIES	398.00
01-31	P1	1FL080000991	TRITON COMPUTER SYSTEMS	01/16/01	01/16/01	OFFICE SUPPLIES	50.00
01-31	P2	OSMI2105	DO	01/19/01	01/19/01	CARD	210.00
01-31	P2	OSMI2105	DO	01/19/01	01/19/01	SPEAKER	140.00
01-31	P2	OSMI2105	DO	01/19/01	01/19/01	MEMORY	400.00
01-31	P2	OSMI2105	DO	01/19/01	01/19/01	INSTALLATION	290.00
02-01	P1	1FL080001105	ECONOMIST	01/14/01	01/14/01	SUBSCRIPTION	125.00
02-01	P1	1FL08000112	OAG POCKET FLIGHT GUIDE	03/01/01	01/31/02	SUBSCRIPTION-DC	89.80
02-01	P1	1FL08000107	OFFICEMAX	01/09/01	01/09/01	OFFICE SUPPLIES	292.73
02-01	P1	1FL08000113	ORLANDO BUSINESS JOURNAL	01/18/01	01/18/01	SUBSCRIPTION	69.00
02-07	P1	1FL080001119	HON. RIC KELLER	02/06/01	02/06/01	MTG WITH CONSTITUENTS	72.47
02-07	P1	1FL08000124	OAG POCKET FLIGHT GUIDE	03/01/01	01/02/02	SUBSCRIPTION	89.80
02-08	P2	GSSPA41683	SERVICE WHOLESALE	01/22/01	01/29/01	SANFORD UNI-BALL PENS	15.05
02-15	P2	GSSPA41802	GEORGE ALLEN OFFICE SUPPLY	01/29/01	02/01/01	MAGNETIC START UP	47.90
02-16	P1	1FL08000130	AQUA COOL	01/05/01	01/26/01	WATER-DC	48.00
02-16	P1	1FL080001728	ZEPHYRHILLS NATURAL SPRING	01/18/01	02/28/01	WATER	68.82
02-20	P2	GSSPA41915	SOFTWARE SPECTRUM	02/07/01	02/09/01	MACROMEDIA DREAMWEAVER	269.00
02-20	P2	GSSPA41915	DO	02/07/01	02/09/01	MACROMEDIA FLASH	363.00
02-20	P2	GSSPA41915	DO	02/07/01	02/09/01	MACROMEDIA FIREWORKS	272.00
02-26	P2	GSSPA41665	BOISE CASCADE OFFICE PRODUCTS	01/11/01	01/19/01	INDEX CARDS,UNRULED	9.70
02-26	P2	GSSPA41586	CAPITOL MARKING PRO.	01/22/01	01/26/01	RUBBER STAMP	12.25
02-28	S1	01059000370	BRYAN MALENIUS	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	563.24
02-28	P1	1FL080001339	DO	02/05/01	02/05/01	OFFICE SUPPLIES	3.17
02-28	P1	1FL08000140	DO	02/05/01	02/05/01	NEWSPAPERS	1.59
02-28	P1	1FL08000138	MARY KRESS REED	02/04/01	02/04/01	OFFICE SUPPLIES	38.58
03-01	P1	1FL08000148	BLACKBERRY	02/14/01	02/14/01	OFFICE SUPPLY	75.48
03-01	P1	1FL08000149	CONGRESSIONAL QUARTERLY, INC	01/20/01	01/12/02	SUBSCRIPTION	1,600.00
03-01	P1	1FL08000150	DO	01/22/01	01/21/02	SUBSCRIPTION	1,700.00
03-01	P1	1FL08000151	DO	02/08/01	02/08/01	SUBSCRIPTION	499.00
03-01	P1	1FL08000143	OUTERCURVE TECHNOLOGY INC	02/01/01	02/28/01	EMAIL AND PORTABLE WORLD	49.98
03-01	P1	1FL08000144	ROLL CALL NEWSPAPER	02/16/01	02/16/02	SUBSCRIPTION	265.00
03-07	P1	1FL08000147	CHERI J MCCULLUNG	02/14/01	02/14/01	OFFICE SUPPLIES	13.77
03-07	P1	1FL08000155	JASON MILLER	02/09/01	02/09/01	CONSTITUENT MEETING	27.69
03-07	P1	1FL08000155	DO	03/02/01	03/02/01	CONSTITUENT MEETING	33.09
03-07	P1	1FL08000155	DO	02/13/01	02/15/01	OFFICE SUPPLIES	65.49
03-07	P1	1FL08000158	DO	02/19/01	02/19/01	CONSTITUENT MEETING	16.92
03-07	P1	1FL08000153	SUPERVISOR OF ELECTIONS	02/16/01	02/16/01	REFERENCE MATERIALS & POSTAGE	50.16
03-08	P1	1FL08000156	JASON MILLER	01/12/01	01/12/01	HABITATION EXPENSE	478.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RIC KELLER—Con.						
03-08	P1	1FL08000162	01/14/01	OFFICE SUPPLIES		13.79
03-08	P1	1FL08000162	01/24/01	OFFICE SUPPLIES		71.89
03-08	P1	1FL08000162	01/28/01	OFFICE SUPPLIES		82.44
03-08	P1	1FL08000162	02/08/01	OFFICE SUPPLIES		64.24
03-08	P1	1FL08000162	02/21/01	WESTLAW SERVICE		1,332.00
03-14	P1	1FL08000187	02/28/01	MEETING WITH CONSTITUENTS		28.81
03-14	P2	0SSPA42033	03/02/01	SIGNATURE STAMP		10.50
03-14	P2	0SSPA42033	03/02/01	SIGNATURE STAMP		8.00
03-14	P1	1FL08000170	03/06/01	OFFICE SUPPLIES		27.19
03-14	P1	1FL08000173	01/03/01	DELIVERY		1.50
03-14	P1	1FL08000186	02/26/01	OFFICE SUPPLIES		34.24
03-14	P1	1FL08000177	03/02/01	OFFICE SUPPLIES		21.37
03-14	P1	1FL08000167	03/07/01	REFERENCE MATERIAL		52.88
03-14	P1	1FL08000181	03/05/01	OFFICE SUPPLIES		79.99
03-15	P1	1FL08000168	03/08/01	CHAMBER MEETING		15.00
03-15	P1	1FL08000188	02/15/01	REFERENCE MATERIAL		48.00
03-15	P1	1FL08000184	03/10/01	OFFICE SUPPLIES		5.69
03-21	P1	1FL08000190	02/01/01	WATER-DC		47.74
03-21	P1	1FL08000192	03/09/01	OFFICE SUPPLIES		50.78
03-28	P1	1FL08000201	03/13/01	OFFICE SUPPLIES		68.58
03-28	P1	1FL08000203	03/14/01	CONSTITUENT MEETING		5.99
03-28	P1	1FL08000198	03/08/01	SUBSCRIPTION FOR DC		325.00
03-28	P1	1FL08000200	03/08/01	SUBSCRIPTION FOR DO		325.00
03-28	P1	1FL08000204	01/03/01	OFFICE SUPPLIES		24.36
03-28	P1	1FL08000195	02/26/01	OFFICE SUPPLIES		66.52
03-28	P1	1FL08000196	03/08/01	OFFICE SUPPLIES		79.99
03-30	P1	1FL08000217	03/13/01	CONSTITUENT MEETING		39.33
03-31	S1	01090000334	03/31/01	OFFICE SUPPLY (TRANSFER)		369.77
SUPPLIES AND MATERIALS TOTALS:					17,028.32	
EQUIPMENT						
01-31	S2	01031003502	01/31/01	EQUIPMENT (TRANSFER)	2,224.24	
02-28	S2	01059003539	01/31/01	EQUIPMENT (TRANSFER)	-1,835.00	
02-28	S2	01059003540	02/28/01	EQUIPMENT (TRANSFER)	3,865.24	
03-29	P1	1FL08000213	03/14/01	COMPUTER SERVICE	100.00	
03-31	S2	01090003624	03/31/01	EQUIPMENT (TRANSFER)	3,243.73	
03-31	S2	01090003625	03/31/01	EQUIPMENT (TRANSFER)	539.91	
EQUIPMENT TOTALS:					8,142.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,766.82	
OFFICE TOTALS:					206,766.82	

2001 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,108.25

1,108.25

PERSONNEL COMPENSATION	199,294.01
PERSONNEL BENEFITS	50.63
TRAVEL	6,936.94
RENT, COMMUNICATION, UTILITIES	21,734.51
PRINTING AND REPRODUCTION	447.30
OTHER SERVICES	3,439.90
SUPPLIES AND MATERIALS	7,969.15
EQUIPMENT	8,929.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,910.40
OFFICE TOTALS:	249,910.40

02-28	OP	IUSPS010010	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	292.33
03-19	OP	IUSPS020010	DO	02/01/01	02/28/01	FRANKED MAIL	815.92
							1,108.25
							13,673.60
							11,819.44
							9,388.89
							10,277.78
							9,680.55
							18,250.00
							8,972.22
							15,000.00
							11,900.00
							6,605.56
							337.51
							6,111.10
							951.03
							16,305.56
							1,961.10
							8,072.23
							282.71
							1,961.10
							16,305.56
							6,686.11
							171.99
							9,822.21
							8,072.23
							6,527.77
							157.76
							199,294.01

PERSONNEL COMPENSATION	199,294.01
PERSONNEL BENEFITS	50.63
TRAVEL	6,936.94
RENT, COMMUNICATION, UTILITIES	21,734.51
PRINTING AND REPRODUCTION	447.30
OTHER SERVICES	3,439.90
SUPPLIES AND MATERIALS	7,969.15
EQUIPMENT	8,929.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,910.40
OFFICE TOTALS:	249,910.40

01-31	S7	01031000130	PERSONNEL BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28	S7	01059000163	TRAVEL	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
01-24	P9	NY190110101	ARROWAY CHEVROLET, INC	01/01/01	01/31/01	LEASED AUTO	50.63
							870.48

01-31	S7	01031000130	PERSONNEL BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28	S7	01059000163	TRAVEL	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
01-24	P9	NY190110101	ARROWAY CHEVROLET, INC	01/01/01	01/31/01	LEASED AUTO	50.63
							870.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SUE W KELLY—Con.						
01-31	HR 189451A	DO	01/23/01	RETD CHK; PAYMENT ERROR		-870.48
01-31	P1 INV19000104	GERALD NAPPI	01/04/01	AIR NY/DC		45.75
01-31	P1 INV19000104	DO	01/04/01	AIR DC/NY		45.75
01-31	P1 INV19000104	DO	01/04/01	TAXI		12.00
01-31	P1 INV19000104	DO	01/04/01	PARKING		24.00
02-01	P1 INV19000103	ROBERT TOONKEL	01/12/01	AIR DC/NY/DC		91.50
02-02	P1 INV19000125	ROBERT T OSTRANDER	01/30/01	AIR NY-DC		45.50
02-14	P9 INV1901101A	CHASE	01/01/01	LEASED AUTO		870.48
02-21	P9 INV19011012	DO	01/01/01	LEASED AUTO		870.48
02-21	P1 INV19000133	DEBORAH M B O'KEEFE	02/01/01	LODGING		272.52
02-21	P1 INV19000133	DO	02/03/01	PARKING		30.00
02-21	P1 INV19000133	DO	02/04/01	MEALS		6.68
02-26	P1 INV19000145	HON. SUE KELLY	01/23/01	AIR DC-NY		45.75
02-26	P1 INV19000146	DO	01/30/01	TRAIN NY-DC		185.00
02-26	P1 INV19000147	DO	01/06/01	RT AIR DC-NY		91.50
02-26	P1 INV19000147	DO	01/23/01	AIR WHITE PLAINS-DC		254.75
02-26	P1 INV19000147	DO	01/30/01	AIR ALBANY-DC		170.75
02-26	P1 INV19000147	DO	02/08/01	AIR DC-NY		45.75
02-28	P1 INV19000153	DO	01/01/01	GASOLINE		148.42
03-07	P1 INV19000163	ALFRED V GARESCHE	02/20/01	TOLLS		25.00
03-07	P1 INV19000164	DO	02/20/01	MILEAGE		188.50
03-07	P1 INV19000173	HON. SUE KELLY	02/15/01	RT AIR NY-DC		91.50
03-08	P1 INV19000166	MICHAEL L GIULIANI	02/26/01	RT AIR DC-NY		91.50
03-09	P1 INV19000174	DAVID TAFT	01/11/01	MILEAGE		87.10
03-09	P1 INV19000174	DO	02/04/01	RT AIR NY-DC		91.50
03-09	P1 INV19000174	DO	02/04/01	PARKING		48.00
03-09	P1 INV19000175	DO	02/04/01	MILEAGE		48.10
03-09	P1 INV19000175	DO	02/04/01	TOLLS		7.00
03-19	P9 INV19011013	CHASE	03/01/01	LEASED AUTO		870.48
03-19	P1 INV19000201	COLLINS SALLY G	03/09/01	RT AIR DC-NY		91.50
03-19	P1 INV19000201	DO	03/11/01	TAXI		15.00
03-19	P1 INV19000183	GERALD NAPPI	02/13/01	MILEAGE		27.30
03-19	P1 INV19000184	DO	01/12/01	MILEAGE		22.10
03-19	P1 INV19000184	DO	01/12/01	MILEAGE		26.65
03-19	P1 INV19000184	DO	01/12/01	PARKING		1.00
03-19	P1 INV19000184	DO	01/12/01	MILEAGE		17.23
03-19	P1 INV19000184	DO	01/12/01	PARKING		1.00
03-19	P1 INV19000182	LYNN F WENTWORTH	02/16/01	MILEAGE		24.38
03-19	P1 INV19000182	DO	01/16/01	MILEAGE		19.18
03-21	P1 INV19000207	ALFRED V GARESCHE	01/28/01	MILEAGE		188.50
03-21	P1 INV19000208	DO	01/28/01	TOLLS		26.05
03-21	P1 INV19000209	DO	03/09/01	MILEAGE		188.50
03-21	P1 INV19000210	DO	03/09/01	TOLLS		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SUE W KELLY—Con.						
02-28	S5	01059006147	01/03/01	DC TEL SERVICE (TRANSFER)	208.00	
02-28	S5	01059006587	01/03/01	DC TEL TOLLS (TRANSFER)	247.82	
03-02	P1	INV19000155	11/21/00	SATELLITE SERVICE	673.78	
03-07	P1	INV19000172	02/28/01	OVERNIGHT MAIL	10.29	
03-07	P1	INV19000157	12/25/00	PAGER SERVICE	19.40	
03-12	P1	INV19000178	02/01/01	OVERNIGHT MAIL	7.36	
03-12	P1	INV19000179	02/20/01	OVERNIGHT MAIL	7.74	
03-12	P1	INV19000180	02/20/01	OVERNIGHT MAIL	14.78	
03-12	P1	INV19000176	01/25/01	PAGER SERVICE	19.40	
03-19	P1	INV19000196	02/06/01	CELLULAR PHONE	343.60	
03-19	P9	NY1903R0103	03/01/01	RENT - MT. KISCO	2,000.00	
03-19	P1	INV19000199	03/11/01	UTILITIES-MT. KISCO	33.98	
03-19	P1	INV19000187	01/31/01	EXPRESS MAIL	7.74	
03-19	P1	INV19000194	02/27/01	EXPRESS MAIL	10.81	
03-19	P1	INV19000200	02/27/01	OVERNIGHT MAIL	10.62	
03-19	P9	NY1901R0103	03/01/01	FISHKILL - RENT	1,475.00	
03-19	P1	INV19000197	02/06/01	CELLULAR PHONES	1,076.91	
03-19	P1	INV19000198	02/03/01	CELLULAR PHONES	498.38	
03-29	P1	INV19000215	02/21/01	TOLLS	30.00	
03-29	P1	INV19000215	03/12/01	ROOM RENTAL	175.00	
03-30	P1	INV19000216	03/15/01	OVERNIGHT MAIL	10.98	
03-30	P1	INV19000217	03/07/01	OVERNIGHT MAIL	10.86	
03-30	P1	INV19000219	02/01/01	MISC COMMUNICATIONS	134.15	
03-31	S5	010590004401	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	268.24	
03-31	S5	010590004831	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	903.70	
03-31	S5	010590005268	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	010590005707	02/01/01	DC TEL EQUIP (TRANSFER)	84.00	
03-31	S5	010590006147	02/01/01	DC TEL SERVICE (TRANSFER)	208.00	
03-31	S5	010590006587	02/01/01	DC TEL TOLLS (TRANSFER)	308.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,734.51	
PRINTING AND REPRODUCTION						
01-31	P1	INV19000110	01/20/01	BUSINESS CARDS	34.00	
01-31	P1	INV19000111	01/20/01	BUSINESS CARDS	129.50	
01-31	P1	INV19000112	01/13/01	BUSINESS CARDS	202.00	
03-19	P1	INV19000185	03/05/01	BUSINESS CARDS	54.00	
03-31	S3	010590000218	03/01/01	PHOTOGRAPHIC (TRANSFER)	27.80	
				PRINTING AND REPRODUCTION TOTALS:	447.30	
OTHER SERVICES						
02-26	P1	INV19000148	01/01/01	SECURITY SERVICES	480.00	
02-28	P1	INV19000144	01/26/01	INSURANCE FOR DISTRICT OFFICES	500.00	
02-28	P1	INV19000140	01/01/01	INSURANCE FOR LEASED VEHICLE	2,274.90	
03-12	P1	INV19000177	02/01/01	CUSTODIAL SERVICES	185.00	
				OTHER SERVICES TOTALS:	3,439.90	

SUPPLIES AND MATERIALS

01-31	SI	01031000731		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	317.05
01-31	PI	INV19000113	IKON OFFICE SOLUTIONS	01/12/01	01/12/01	OFFICE SUPPLIES-FISHKILL	196.00
02-08	PI	INV19000129	CONGRESSIONAL QUARTERLY, INC	03/17/01	03/17/02	SUBSCRIPTION	1,696.00
02-08	PI	INV19000126	NATIONAL JOURNAL GROUP	01/26/01	01/26/02	CONGRESS DAILY	1,497.00
02-08	PI	INV19000128	RECORD REVIEW	03/15/01	03/15/02	SUBSCRIPTION	36.00
02-08	PI	INV19000127	THE NEW YORK TIMES	01/01/01	04/01/01	SUBSCRIPTION	110.50
02-26	PI	INV19000149	WOMEN'S POLICY, INC	02/01/01	02/01/02	SUBSCRIPTION	495.00
02-28	SI	01059000517		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	389.21
03-07	PI	INV19000165	LYNN F WENTWORTH	02/13/01	02/13/01	FOOD FOR CONSTITUENTS	68.28
03-07	PI	INV19000167	MARY CAM MCGAW	02/13/01	02/13/01	FOOD FOR CONSTITUENTS	64.40
03-07	PI	INV19000168	POLAND SPRING WATER	01/08/01	01/26/01	WATER-DC	72.20
03-07	PI	INV19000169	DO	01/09/01	01/26/01	WATER-MT. KISCO	72.20
03-07	PI	INV19000170	DO	01/04/01	01/26/01	WATER-FISHKILL	73.75
03-07	PI	INV19000156	STAPLES CREDIT PLAN	01/31/01	01/31/01	OFFICE SUPPLIES-FISHKILL	25.90
03-07	PI	INV19000156	DO	02/07/01	02/07/01	OFFICE SUPPLIES-MT. KISCO	72.82
03-07	PI	INV19000156	DO	02/07/01	02/07/01	OFFICE SUPPLIES-MT. KISCO	68.07
03-07	PI	INV19000156	DO	02/07/01	02/07/01	OFFICE SUPPLIES-MT. KISCO	4.99
03-07	PI	INV19000171	THE TIMES-HERALD RECORD	03/05/01	03/05/02	SUBSCRIPTION	203.60
03-08	PI	INV19000162	DENNIS R O'KEEFE	02/08/01	02/08/01	STATE POLICE DINNER	70.00
03-15	P2	OSSPA42719	BOISE CASCADE OFFICE PRODUCTS	03/05/01	03/08/01	MONITOR RISER	8.98
03-19	PI	INV19000201	COLLINS SALLY G	01/27/01	01/27/01	OFFICE SUPPLIES	4.49
03-19	PI	INV19000188	POLAND SPRING WATER	02/16/01	02/26/01	WATER-FISHKILL	23.95
03-19	PI	INV19000189	DO	01/30/01	02/26/01	WATER-DC	157.75
03-19	PI	INV19000195	DO	01/31/01	02/26/01	WATER-MT. KISCO	61.30
03-19	PI	INV19000193	SOUTHWEST DISTRIBUTION, INC.	04/01/01	06/30/01	SUBSCRIPTION	122.89
03-19	PI	INV19000190	USA TODAY	03/05/01	03/05/02	SUBSCRIPTION	125.84
03-21	PI	INV19000181	MARY CAM MCGAW	02/22/01	02/22/01	OFFICE SUPPLIES	16.09
03-23	P2	OSM12278	ACS DESKTOP SOLUTIONS, INC.	02/06/01	02/06/01	PRINTER	437.00
03-23	P2	OSM12278	DO	02/06/01	02/06/01	INSTALLATION	99.00
03-30	PI	INV19000221	STAPLES CREDIT PLAN	02/07/01	02/07/01	OFFICE SUPPLIES-MT. KISCO	35.79
03-30	PI	INV19000221	DO	02/14/01	02/14/01	OFFICE SUPPLIES-FISHKILL	33.81
03-30	PI	INV19000221	DO	02/14/01	02/14/01	OFFICE SUPPLIES-MT. KISCO	95.98
03-30	PI	INV19000221	DO	02/27/01	02/27/01	OFFICE SUPPLIES-FISHKILL	45.49
03-30	PI	INV19000220	WALKER'S RESEARCH LLC	03/28/01	03/28/01	SUBSCRIPTION	120.00
03-31	SI	010900000469		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,120.02
EQUIPMENT							7,969.15
01-31	S2	01031003695		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,064.07
02-28	S2	01059003752		01/17/01	01/31/01	EQUIPMENT (TRANSFER)	-52.50
02-28	S2	01059003753		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,959.07
03-31	S2	010900003856		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,959.07
EQUIPMENT TOTALS:							8,929.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,910.40
OFFICE TOTALS:							249,910.40
SUPPLIES AND MATERIALS TOTALS:							3,064.07

2000 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

01-25 OP OUSPS120010 UNITED STATES POSTAL SERVICE

FRANKED MAIL TOTALS:

FRANKED MAIL

370.82

370.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE W KELLY—Con.						
PERSONNEL COMPENSATION						
		COLEMAN, PHYLIS ANTHONY				
		COLLINS, SALLY G	01/01/01	CASEWORKER		305.56
		CURRAN, NICHOLAS T	01/01/01	OFFICE MANAGER		263.89
		GARESCHE, ALFRED V	01/01/01	LEGISLATIVE ASSISTANT		194.45
		HALL, STEVEN	01/01/01	LEGISLATIVE DIRECTOR		277.78
		HOLMES, CAROLYN M	01/01/01	CHIEF OF STAFF		2,750.00
		MCGAW, MARY CAM	01/01/01	LEGISLATIVE ASSISTANT		194.45
		MILANESE, JODY A	01/01/01	DEPUTY DISTRICT DIRECTOR		266.67
		DO	01/01/01	STAFF ASSISTANT		144.45
		MIRAS, JOHN C	12/01/00	STAFF ASSISTANT (OVERTIME)		65.63
		NAPPI, GERALD	01/01/01	STAFF ASSISTANT		138.89
		O'KEEFE, DENNIS R	01/01/01	DISTRICT DIRECTOR		361.11
		O'KEEFE, DEBORAH M B	01/01/01	PART-TIME EMPLOYEE		538.89
		O'NEILL, JAMES J	01/01/01	STAFF ASSISTANT		177.78
		OSTRANDER, ROBERT T	01/01/01	PART-TIME EMPLOYEE		538.89
		SCOVANICOLE	01/01/01	PRESS SECRETARY		361.11
		DO	01/01/01	STAFF ASSISTANT		147.22
		TART, DAVID	12/01/00	STAFF ASSISTANT (OVERTIME)		76.44
		DO	01/01/01	STAFF ASSISTANT		177.78
		TOONKEL, ROBERT	12/01/00	STAFF ASSISTANT (OVERTIME)		132.70
		WENTWORTH, LYNN F	01/01/01	SYSTEMS MANAGER		177.78
			01/01/01	STAFF ASSISTANT		138.89
				PERSONNEL COMPENSATION TOTALS:		7,430.36
TRAVEL						
01-02	P1	HON. SUE W. KELLY	11/16/00	AIRFARE (DC/NY) 8153		45.50
01-02	P1	DO	11/27/00	AIRFARE (DC/NY/DC) 0391		91.00
01-02	P1	DO	12/04/00	AIRFARE (NY/DC) 0587		45.50
01-02	P1	DO	12/08/00	AIRFARE (DC/NY/DC) 2771		91.00
01-02	P1	DO	12/15/00	AIRFARE (DC/NY/DC) 3828		91.25
02-02	P1	ROBERT T OSTRANDER	12/21/00	AIR DC-NY		45.50
02-14	P1	HON. SUE KELLY	11/04/00	TOLLS		90.00
02-14	P1	DO	12/21/00	AIR DC-NY		45.63
02-14	P1	LYNN F WENTWORTH	12/28/00	TRAVEL		16.58
02-15	P1	DAVID TART	12/13/00	GASOLINE		15.15
02-21	P1	DEBORAH M B O'KEEFE	11/29/00	MILEAGE		8.45
02-21	P1	DO	02/03/01	MILEAGE		118.30
02-28	P1	HON. SUE KELLY	10/01/00	GASOLINE		417.62
				TRAVEL TOTALS:		1,121.48
RENT, COMMUNICATION, UTILITIES						
01-09	P1	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT MAIL		150.00
01-09	P1	DO	12/05/00	OVERNIGHT MAIL		3.67
01-09	P1	VERIZON WIRELESS	10/05/00	CELLULAR PHONES		374.01
01-24	SS		12/01/00	DISTRICT OFF TEL EQUIP (TRFR)		268.24

STATEMENT OF DISBURSEMENTS

1506

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. SUE W KELLY—Con.						
02-01	CO	761393438	10/27/99	10/27/99 CANCELED CHECK - STATE DATED	-91.75	-91.75
SUPPLIES AND MATERIALS					-91.75	-91.75
HON OFFICE SOLUTIONS					-36.34	-36.34
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2001 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					297.19	297.19
PERSONNEL COMPENSATION					112,027.81	112,027.81
TRAVEL					13,120.72	13,120.72
RENT, COMMUNICATION, UTILITIES					8,699.17	8,699.17
PRINTING AND REPRODUCTION					1,150.38	1,150.38
OTHER SERVICES					79.05	79.05
SUPPLIES AND MATERIALS					5,576.97	5,576.97
EQUIPMENT					13,107.06	13,107.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					154,058.35	154,058.35
OFFICE TOTALS:					154,058.35	154,058.35
02-28 OP IUSPS010010 UNITED STATES POSTAL SERVICE						
03-19	OP	IUSPS020010	01/03/01	01/31/01 FRANKED MAIL	107.57	107.57
DO					189.62	189.62
FRANKED MAIL TOTALS:					297.19	297.19
PERSONNEL COMPENSATION						
BECKER, GYNDA A					11,116.66	11,116.66
EVERTSON, MARI					12,222.23	12,222.23
FISKE, JOHN PATRICK					26,888.90	26,888.90
HUGHES, MATTHEW J					4,472.23	4,472.23
HUSOM, CHRISTINE ANN					7,333.33	7,333.33
JUNGWIRTH, EMILY					50.00	50.00
MACKAY, MICHELLE E					5,333.34	5,333.34
MATUSKA, MARK D					9,777.78	9,777.78
MORRISON, TIMOTHY A					2,333.33	2,333.33
DO					2,166.67	2,166.67
DO					1,783.33	1,783.33
PEASE, MERRA D					4,916.67	4,916.67
PROUTY, NATHAN K					1,477.78	1,477.78
SKOGLUND, RANDALL G					11,000.00	11,000.00
STEISKAL, DEBORAH A					4,400.00	4,400.00
THIEDE, ELISA J					4,088.89	4,088.89
DO					2,666.67	2,666.67
PERSONNEL COMPENSATION TOTALS:					112,027.81	112,027.81

02-15	P1	11MN02000178	JOHN PATRICK FISKE	01/12/01	02/05/01	MILEAGE	112.13
02-15	P1	11MN02000179	DO	01/03/01	01/12/01	CAB FARES	289.90
02-15	P1	11MN02000180	DO	01/06/01	02/05/01	PARKING	17.50
02-15	P1	11MN02000182	DO	01/10/01	02/05/01	MEALS	226.26
02-15	P1	11MN02000183	DO	01/02/01	02/16/01	RT AIRFARES TO DISTRICT	2,214.50
02-15	P1	11MN02000177	KARI EVERSON	01/03/01	01/12/01	LODGING	492.71
02-15	P1	11MN02000177	DO	01/03/01	01/12/01	MEALS	68.56
02-15	P1	11MN02000177	DO	01/03/01	01/12/01	RT AIRFARE MSP-IAD	458.50
02-15	P1	11MN02000177	DO	01/03/01	01/13/01	CABS	96.00
02-16	P1	11MN02000184	ELISA THEIDE	01/15/01	01/15/01	AIR MSP-DCA	685.75
02-16	P1	11MN02000184	DO	01/15/01	01/15/01	MEALS	16.00
02-16	P1	11MN02000184	DO	01/18/01	01/21/01	TAXIS & METRO	63.60
02-16	P1	11MN02000184	DO	01/15/01	01/21/01	LODGING	1,623.23
02-16	P1	11MN02000184	DO	01/21/01	01/21/01	AIR IAD-MSP	246.50
02-16	P1	11MN02000184	DO	01/29/01	01/29/01	MILEAGE	33.80
03-01	P1	11MN02000193	DEBORAH A STEISKAL	01/11/01	01/31/01	MILEAGE	334.83
03-01	P1	11MN02000185	MARK D MATUSKA	02/10/01	02/23/01	MILEAGE	242.37
03-21	P1	11MN02000206	CHRISTINE A HUSOM	01/10/01	01/10/01	MEALS	29.66
03-21	P1	11MN02000207	DO	01/03/01	02/22/01	MILEAGE	282.75
03-21	P1	11MN02000208	JOHN PATRICK FISKE	02/27/01	03/06/01	RT AIR DCA-MSP	541.50
03-21	P1	11MN02000209	DO	02/19/01	02/26/01	MILEAGE	80.75
03-21	P1	11MN02000210	DO	02/12/01	02/26/01	CABS	117.00
03-21	P1	11MN02000204	KARI EVERSON	02/26/01	02/26/01	CAB	23.00
03-21	P1	11MN02000204	DO	01/30/01	03/23/01	MILEAGE	7.80
03-26	P1	11MN02000227	DO	03/22/01	03/22/01	AIRFARE TO DISTRICT	541.50
03-26	P1	11MN02000218	MARK D MATUSKA	02/27/01	03/02/01	LODGING	845.50
03-26	P1	11MN02000219	DO	02/27/01	03/02/01	PARKING	54.00
03-26	P1	11MN02000220	DO	02/27/01	03/02/01	MEAL	3.50
03-26	P1	11MN02000221	DO	02/27/01	03/02/01	MILEAGE	30.55
03-26	P1	11MN02000223	DO	02/27/01	03/02/01	PLANE	541.50
03-26	P1	11MN02000224	DO	03/03/01	03/07/01	MILEAGE	87.85
03-26	P1	11MN02000225	DO	03/06/01	03/06/01	PARKING	6.00
03-26	P1	11MN02000226	DO	03/09/01	03/09/01	MILEAGE	79.30
03-26	P1	11MN02000229	RANDALL SMOGLUND	03/08/01	03/08/01	AIRFARES (3)	1,443.25
03-26	P1	11MN02000230	DO	01/03/01	03/09/01	LODGING	382.96
03-26	P1	11MN02000231	DO	01/15/01	03/09/01	RENTAL CARS	180.11
03-26	P1	11MN02000232	DO	01/16/01	03/09/01	MEALS	10.44
03-26	P1	11MN02000233	DO	01/15/01	03/09/01	PARKING	20.40
03-26	P1	11MN02000234	DO	01/16/01	01/17/01	GAS	33.24
03-26	P1	11MN02000235	DO	01/05/01	01/31/01	CABS	68.00
03-26	P1	11MN02000238	DO	01/03/01	03/15/01	MILEAGE	23.40
03-28	P1	11MN02000228	MERNA D PEASE	02/21/01	03/08/01	MEALS	12.73
03-28	P1	11MN02000228	DO	02/21/01	02/21/01	PARKING	5.00
03-28	P1	11MN02000228	DO	02/07/01	03/15/01	MILEAGE	446.89
TRAVEL TOTALS:							13,120.72
02-15	P9	11MN020160101	RENT, COMMUNICATION, UTILITIES	01/03/01	01/31/01	CHASKA-RENT	800.00
02-15	P1	11MN02000177	CITY OF CHASKA	01/03/01	01/12/01	PHONE TOLLS	5.30
02-15	P1	11MN02000177	KARI EVERSON	01/03/01	01/12/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARK R. KENNEDY—Con.						
02-16	P1	IMN02000184	02/01/01	POSTAGE	34.00	
02-21	P9	MM0201R0102	02/01/01	CHASKA-RENT	800.00	
02-21	P1	IMN020000181	01/12/01	POSTAGE	49.00	
02-26	P1	IMN02R0W0181	01/16/01	POSTAGE	49.00	
02-28	S5	0105900402	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	53.34	
02-28	S5	01059004831	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	746.02	
02-28	S5	01059005269	01/03/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
02-28	S5	01059005708	01/03/01	DC TEL EQUIP (TRANSFER)	1,580.00	
02-28	S5	01059006148	01/03/01	DC TEL SERVICE (TRANSFER)	230.00	
02-28	S5	01059006588	01/03/01	DC TEL TOLLS (TRANSFER)	203.81	
03-01	P1	IMN02000199	08/09/01	BOOTH RENTAL	247.50	
03-01	P1	IMN02000186	01/06/01	PHONE CALLS	2.74	
03-01	P1	IMN02000188	01/18/01	POSTAGE	4.58	
03-01	P1	IMN02000195	02/16/01	EXPRESS MAIL	7.19	
03-01	P1	IMN02000197	02/09/01	EXPRESS MAIL	7.17	
03-07	P1	IMN02000185	02/19/01	WIRELESS PHONE	170.34	
03-19	P9	MM0201R0103	03/01/01	CHASKA-RENT	800.00	
03-21	P1	IMN02000215	03/02/01	EXPRESS MAIL	7.24	
03-26	P1	IMN02000241	03/09/01	EXPRESS MAIL	3.62	
03-26	P1	IMN02000277	03/16/01	POSTAGE	13.60	
03-26	P1	IMN02000222	02/27/01	PHONE TOLLS	34.62	
03-26	P1	IMN02000237	01/03/01	PHONE TOLLS	166.93	
03-28	P1	IMN02000228	03/14/01	POSTAGE	17.00	
03-31	S5	0109000402	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	28.25	
03-31	S5	01090004832	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	104.03	
03-31	S5	01090005269	02/01/01	DISTRICT OFC TEL SVC TRANSFER	356.10	
03-31	S5	01090005708	02/01/01	DC TEL EQUIP (TRANSFER)	116.00	
03-31	S5	01090006148	02/01/01	DC TEL SERVICE (TRANSFER)	230.00	
03-31	S5	01090006588	02/01/01	DC TEL TOLLS (TRANSFER)	905.93	
				RENT, COMMUNICATION, UTILITIES TOTALS	8,659.17	
PRINTING AND REPRODUCTION						
01-31	S3	01031000058	01/03/01	PHOTOGRAPHIC (TRANSFER)	11.20	
02-15	P2	OSPIP25485	01/23/01	500 THERMO CARDS	297.00	
02-15	P2	OSPIP25517	01/25/01	500 ENG NOTE CARDS, & ENPS, 4	417.00	
02-26	P2	OSPIP25644	02/06/01	500 THERMO CARDS	132.00	
02-28	S3	01059000056	02/01/01	PHOTOGRAPHIC (TRANSFER)	65.40	
03-05	P1	IMN02000200	01/23/01	PHOTOS	64.00	
03-20	P2	OSPIP25926	03/08/01	250 THERMO CARDS	23.00	
03-20	P2	OSPIP25926	03/08/01	500 THERMO CARDS	33.00	
03-28	P1	IMN02000228	02/23/01	PHOTO PROCESSING	24.38	
03-31	S3	01090000055	03/01/01	PHOTOGRAPHIC (TRANSFER)	83.40	
				PRINTING AND REPRODUCTION TOTALS	1,150.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARK R. KENNEDY—Con.						
02-28	S2	01059003233	01/03/01	EQUIPMENT (TRANSFER)		6.66
02-28	S2	01059003234	02/28/01	EQUIPMENT (TRANSFER)		530.60
03-12	P2	01059003234	01/30/01	SOFTWARE - WINDOWS NT SERVER P		513.00
03-31	S2	01090003284	02/28/01	EQUIPMENT (TRANSFER)		2,255.00
03-31	S2	01090003285	03/31/01	EQUIPMENT (TRANSFER)		4,089.27
EQUIPMENT TOTALS:						13,107.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						154,058.35
OFFICE TOTALS:						154,058.35
2001 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	955.86	955.86
				PERSONNEL COMPENSATION	165,495.56	165,495.56
				TRAVEL	8,848.33	8,848.33
				RENT, COMMUNICATION, UTILITIES	17,718.08	17,718.08
				PRINTING AND REPRODUCTION	749.73	749.73
				OTHER SERVICES	829.00	829.00
				SUPPLIES AND MATERIALS	11,388.80	11,388.80
				EQUIPMENT	13,322.83	13,322.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,308.19	219,308.19
OFFICE TOTALS:					219,308.19	219,308.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010010	01/03/01	FRANKED MAIL	317.03	317.03
03-19	OP	IUSPS020010	02/01/01	FRANKED MAIL	638.83	638.83
PERSONNEL COMPENSATION					955.86	955.86
				ALFORD, TERRELL H	9,813.33	9,813.33
				BERMAN, LAWRENCE H	14,666.67	14,666.67
				BRADLEY, PAULA A	3,422.23	3,422.23
				BRAUNSTEIN, MATTHEW B	19,555.56	19,555.56
				COLTON, KIMBERLY M	12,222.23	12,222.23
				DACOSTA, JACQUELINE M	6,111.10	6,111.10
				FRIAS, YVETTE A	4,033.33	4,033.33
				GEMMA, PAULA J	11,416.67	11,416.67
				HINCKLEY, KATHLEEN R	11,416.67	11,416.67
				MARCELLA, ANTHONY C	12,998.88	12,998.88
				MC CAULIFFE, RICHARD M	19,555.56	19,555.56
				MCCARTHY, MICHAEL J	6,844.43	6,844.43
				RICE, PEGGIE L	6,377.78	6,377.78
				VIGUE, BRIAN	7,088.90	7,088.90
				ZAMORE, MICHAEL S	19,972.22	19,972.22
PERSONNEL COMPENSATION TOTALS:					165,495.56	165,495.56

TRAVEL		MATTHEW B BRAUNSTEIN		01/09/01		01/09/01		TAXI		BWI TO PVD TO BWI		85.00
01-19	P1	IR01000115	DO	01/09/01	01/09/01	01/09/01	01/09/01	TAXI	.....	.....	.....	120.50
01-19	P1	IR01000116	RICHARD MCAULIFFE	01/06/01	01/06/01	01/06/01	01/06/01	TAXI	.....	.....	.....	60.00
01-19	P1	IR01000116	DO	01/06/01	01/06/01	01/06/01	01/06/01	TAXI	.....	.....	.....	27.00
02-08	P1	IR01000134	MATTHEW B BRAUNSTEIN	01/16/01	01/16/01	02/01/01	02/01/01	TAXIS	.....	.....	.....	111.05
02-09	P1	IR01000136	MICHAEL S ZAMORE	01/24/01	01/24/01	01/24/01	01/24/01	LODGING	.....	.....	.....	163.85
02-09	P1	IR01000136	DO	01/24/01	01/24/01	01/24/01	01/24/01	CAR RENTAL	.....	.....	.....	33.68
02-09	P1	IR01000136	DO	01/24/01	01/24/01	01/24/01	01/24/01	MEAL	.....	.....	.....	9.70
02-13	P1	IR01000148	HON PATRICK KENNEDY	01/05/01	01/05/01	01/05/01	01/05/01	AIR DCA-PVD	.....	.....	.....	275.75
02-13	P1	IR01000148	DO	01/14/01	01/14/01	01/14/01	01/14/01	AIR DCA-PVD	.....	.....	.....	275.75
02-13	P1	IR01000148	DO	01/14/01	01/14/01	01/14/01	01/14/01	AIR BWI-PVD	.....	.....	.....	35.75
02-14	P1	IR01000156	DO	01/24/01	01/24/01	01/24/01	01/24/01	AIR DCA-PVD	.....	.....	.....	275.75
02-14	P1	IR01000157	DO	01/30/01	01/30/01	01/30/01	01/30/01	AIR PVD-DCA	.....	.....	.....	275.75
02-14	P1	IR01000152	PRIME EXECUTIVE SERVICES INC	01/25/01	01/25/01	01/25/01	01/25/01	TRANSPORTATION	.....	.....	.....	133.20
02-14	P1	IR01000149	RICHARD MCAULIFFE	02/02/01	02/02/01	02/04/01	02/04/01	LODGING	.....	.....	.....	309.16
02-14	P1	IR01000150	DO	02/02/01	02/02/01	02/04/01	02/04/01	TAXIS	.....	.....	.....	53.50
03-02	P1	IR01000161	DO	01/06/01	01/06/01	01/06/01	01/06/01	LODGING	.....	.....	.....	1,124.28
03-02	P1	IR01000162	DO	01/24/01	01/24/01	01/24/01	01/24/01	AIR DCA-PVD (ZAMORE)	.....	.....	.....	551.50
03-02	P1	IR01000162	DO	01/25/01	01/25/01	01/25/01	01/25/01	AIR PVD-DCA	.....	.....	.....	551.50
03-02	P1	IR01000162	DO	01/06/01	01/06/01	01/06/01	01/06/01	LODGING (MCAULIFFE)	.....	.....	.....	772.90
03-02	P1	IR01000162	DO	01/08/01	01/08/01	01/16/01	01/16/01	LODGING	.....	.....	.....	413.08
03-02	P1	IR01000168	PALLA A BRADLEY	01/04/01	01/04/01	01/24/01	01/24/01	MILEAGE	.....	.....	.....	265.98
03-15	P1	IR01000172	ANTHONY MARCELLA	01/28/01	01/28/01	01/30/01	01/30/01	LODGING	.....	.....	.....	89.27
03-15	P1	IR01000172	DO	01/28/01	01/28/01	01/28/01	01/28/01	CAR RENTAL	.....	.....	.....	350.93
03-15	P1	IR01000172	DO	01/25/01	01/25/01	01/30/01	01/30/01	LODGING	.....	.....	.....	566.17
03-15	P1	IR01000172	DO	01/28/01	01/28/01	01/30/01	01/30/01	LODGING	.....	.....	.....	178.54
03-15	P1	IR01000172	DO	02/25/01	02/25/01	02/25/01	02/25/01	AIR PVD-DCA	.....	.....	.....	270.75
03-15	P1	IR01000170	HON PATRICK KENNEDY	01/11/01	01/11/01	01/11/01	01/11/01	AIR BWI-PVD	.....	.....	.....	40.75
03-15	P1	IR01000170	DO	02/13/01	02/13/01	02/13/01	02/13/01	AIR PVD-BWI	.....	.....	.....	40.75
03-15	P1	IR01000170	DO	01/13/01	01/13/01	01/13/01	01/13/01	AIR PVD-BWI (MARCELLA)	.....	.....	.....	40.75
03-15	P1	IR01000170	DO	02/15/01	02/15/01	02/15/01	02/15/01	AIR DCA-PVD	.....	.....	.....	280.75
03-15	P1	IR01000170	DO	01/25/01	01/25/01	01/25/01	01/25/01	AIR PVD-DCA	.....	.....	.....	275.75
03-15	P1	IR01000171	DO	02/09/01	02/09/01	02/09/01	02/09/01	AIR DCA-PVD (MARCELLA)	.....	.....	.....	275.75
03-22	P1	IR01000174	MICHAEL J MCCARTHY	03/01/01	03/01/01	03/01/01	03/01/01	MILEAGE	.....	.....	.....	41.40
03-23	P1	IR01000183	ANTHONY MARCELLA	02/13/01	02/13/01	02/13/01	02/13/01	CAR RENTAL	.....	.....	.....	174.72
03-23	P1	IR01000183	DO	02/01/01	02/01/01	02/01/01	02/01/01	CAR RENTAL	.....	.....	.....	297.42
TRAVEL TOTALS:												8,848.33
RENT, COMMUNICATION, UTILITIES												
01-24	P9	RI0101R0101	LANTAU ISLAND INC	01/01/01	01/01/01	01/31/01	01/31/01	RENT-PAWBUCKET	.....	.....	.....	3,700.00
01-25	HR	189447A	VERIZON	01/25/01	01/25/01	01/25/01	01/25/01	REFUND, REBATE	.....	.....	.....	-50.00
02-02	CB	FX010202A	FEDERAL EXPRESS CORP	01/22/01	01/22/01	01/22/01	01/22/01	OVERNIGHT MAIL	.....	.....	.....	3.74
02-02	CB	FX010202A	DO	01/17/01	01/17/01	01/17/01	01/17/01	OVERNIGHT MAIL	.....	.....	.....	3.67
02-08	P1	IR01000129	DO	01/16/01	01/16/01	01/16/01	01/16/01	EXPRESS MAIL	.....	.....	.....	7.24
02-08	P1	IR01000130	DO	01/09/01	01/09/01	01/09/01	01/09/01	EXPRESS MAIL	.....	.....	.....	22.59
02-08	P1	IR01000131	DO	01/23/01	01/23/01	01/23/01	01/23/01	EXPRESS MAIL	.....	.....	.....	3.67
02-08	P1	IR01000135	KIMBERLY M COLTON	01/13/01	01/13/01	01/15/01	01/15/01	PHONE TOLLS	.....	.....	.....	8.77
02-09	CB	FX010209A	FEDERAL EXPRESS CORP	01/25/01	01/25/01	01/25/01	01/25/01	OVERNIGHT MAIL	.....	.....	.....	3.74
02-09	CB	FX010209A	DO	01/12/01	01/12/01	01/12/01	01/12/01	OVERNIGHT MAIL	.....	.....	.....	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. PATRICK J. KENNEDY—Con						
02-13	P1	1R101000145	02/01/01	PAGER SERVICE	32.26	
02-13	P1	1R101000146	02/01/01	PAGER SERVICE	23.40	
02-13	P1	1R101000143	01/11/01	PHONE SERVICE	100.35	
02-13	P1	1R101000144	01/06/01	PHONE SERVICE	296.33	
02-16	CB	FXF010216A	01/31/01	OVERNIGHT MAIL	23.07	
02-16	CB	FXF010216A	01/29/01	OVERNIGHT MAIL	16.81	
02-21	P9	R10101R10102	02/01/01	RENT-PAWTUCKET	3,700.00	
02-23	CB	FX1010223a	01/25/01	OVERNIGHT MAIL	3.74	
02-23	CB	FX1010223a	02/09/01	OVERNIGHT MAIL	18.15	
02-28	S5	01059004403	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	72.40	
02-28	S5	01059004832	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	259.68	
02-28	S5	01059005270	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005709	01/03/01	DC TEL EQUIP (TRANSFER)	75.00	
02-28	S5	01059006149	01/03/01	DC TEL SERVICE (TRANSFER)	219.00	
02-28	S5	01059006589	01/03/01	DC TEL TOLLS (TRANSFER)	920.02	
03-02	CB	FXF010302A	02/14/01	OVERNIGHT MAIL	27.04	
03-02	CB	FXF010302A	02/14/01	OVERNIGHT MAIL	3.67	
03-02	P1	1R101000165	02/06/01	PHONE SERVICE	352.26	
03-02	P1	1R101000166	02/11/01	PHONE SERVICE	122.13	
03-09	CB	FXF010309A	02/22/01	OVERNIGHT MAIL	22.47	
03-09	CB	FXF010309A	02/26/01	OVERNIGHT MAIL	3.74	
03-15	P1	1R101000171	01/18/01	PHONE TOLLS	12.72	
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL	22.58	
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL	9.31	
03-19	P9	R10101R10103	03/01/01	RENT-PAWTUCKET	3,700.00	
03-22	P1	1R101000175	02/19/01	PHONE TOLLS	83.61	
03-23	CB	FXF010323A	03/07/01	OVERNIGHT MAIL	24.18	
03-26	P1	1R101000185	03/11/01	PHONE SERVICE	99.47	
03-30	P1	1R101000188	02/28/01	WATER	42.50	
03-30	P1	1R101000177	02/01/01	PAGER SERVICE	32.26	
03 30	P1	1R101000178	02/24/01	PAGER SERVICE	23.40	
03-31	S5	01090004403	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	72.40	
03-31	S5	01090004833	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	473.79	
03-31	S5	01090005270	02/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01090005709	02/01/01	DC TEL EQUIP (TRANSFER)	75.00	
03-31	S5	01090006149	02/01/01	DC TEL SERVICE (TRANSFER)	219.00	
03 31	S5	01090006589	02/01/01	DC TEL TOLLS (TRANSFER)	1,120.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,718.08	
PRINTING AND REPRODUCTION						
02-08	P1	1R101000132	01/09/01	PRINTING	40.00	
02-08	P1	1R101000134	01/17/01	PHOTOGRAPHY	10.50	
02-16	P1	1R101000158	02/08/01	PHOTOGRAPHY	75.43	
02-28	S3	01059000041	02/01/01	PHOTOGRAPHIC (TRANSFER)	34.20	

03-02	P1	1R01000163	DAVID L. ANDRUKITIS, INC.	02/13/01	02/13/01	PRINTING	488.50
03-30	P1	1R01000189	DO	02/28/01	02/28/01	PRINTING	40.00
03-31	S3	0109000041		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	61.10
						PRINTING AND REPRODUCTION TOTALS:	749.73
			OTHER SERVICES				
03-29	P1	1R01000184	ALL STATE LOCKSMITHS	03/13/01	03/13/01	LOCK REPLACEMENT	829.00
						OTHER SERVICES TOTALS:	829.00
			SUPPLIES AND MATERIALS				
01-19	P1	1R01000111	TERRELL H ALFORD	01/03/01	01/03/01	FRAMING	824.03
01-24	P1	1R01000119	CONGRESSIONAL QUARTERLY, INC.	01/08/01	01/08/02	HOUSE ACTION REPORT	4,800.00
01-24	P1	1R01000123	EASTBAY NEWSPAPERS	01/12/01	01/12/03	SUBSCRIPTION	50.00
01-24	P1	1R01000120	O JOURNAL	01/03/01	01/03/02	SUBSCRIPTION	65.00
01-24	P1	1R01000122	RI JEWISH HERALD	01/12/01	01/12/03	SUBSCRIPTION	30.00
01-25	P1	1R01000121	JOHN CARTER BROWN LIBRARY	01/03/01	01/03/01	OFFICE SUPPLIES	87.00
01-31	S1	01031000168		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	616.96
02-08	P1	1R01000128	NATIONAL JOURNAL GROUP	05/09/01	05/10/02	SUBSCRIPTION	1,497.00
02-09	P1	1R01000139	HILL'S OFFICE SUPPLY	01/16/01	01/16/01	OFFICE SUPPLIES	36.35
02-09	P1	1R01000137	NEWPORT DAILY NEWS	02/15/01	02/14/02	SUBSCRIPTION	200.00
02-09	P1	1R01000140	NEWSPORT THIS WEEK	01/04/01	01/03/02	SUBSCRIPTION	25.00
02-09	P1	1R01000138	THE JAMESTOWN PRESS	01/19/01	01/18/02	SUBSCRIPTION	35.00
02-13	P1	1R01000148	HON PATRICK KENNEDY	01/23/01	01/23/01	PALMNET SERVICE	41.55
02-14	P1	1R01000153	COPYRITE INC	01/22/01	01/22/01	TONER	146.75
02-14	P1	1R01000151	GIRARD SPRING WATER	01/11/01	01/25/01	WATER	55.50
02-14	P1	1R01000154	HILL'S OFFICE SUPPLY	01/30/01	01/30/01	OFFICE SUPPLIES	261.26
02-15	P2	0SSP411805	ANNIN FLAG COMPANY	01/29/01	02/05/01	FLAG POLE	22.03
02-15	P1	1R01000155	RHODE ISLAND MONTHLY	01/18/01	01/17/02	PUBLICATION	19.23
02-15	P1	1R01000147	WASHINGTONIAN	03/01/01	03/02/02	SUBSCRIPTION	18.00
02-16	P1	1R01000159	AQUA COOL	01/31/01	01/31/01	WATER	16.50
02-20	P2	0SSP411796	OFFICE DEPOT SERVICE	01/29/01	02/05/01	KENSINGTON MONITOR	20.97
02-26	P2	0SSP411922	ACCUCOM SYSTEMS	02/07/01	02/08/01	PC 301 PRINT CART	38.00
02-26	P2	0SSP411922	DO	02/07/01	02/08/01	RUSH FEE	5.00
02-28	S1	01059000123		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	520.34
03-02	P1	1R01000167	AQUA COOL	02/14/01	02/14/01	WATER	30.33
03-02	P1	1R01000164	FORBES	02/05/01	02/05/01	PUBLICATION	29.98
03-02	P1	1R01000160	KATHLEEN R HINKLEY	01/28/01	01/28/01	OFFICE SUPPLIES	30.98
03-02	P2	0SSP411746	SOFTWARE SPECTRUM	01/26/01	02/22/01	MS EXCEL LICENSE	619.20
03-02	P2	0SSP411746	DO	01/26/01	02/22/01	MS EXCEL MEDIA KIT	17.48
03-05	P1	1R01000169	GIRARD SPRING WATER	02/22/01	02/22/01	WATER	21.00
03-15	P1	1R01000171	HON PATRICK KENNEDY	02/24/01	02/24/01	PALMNET SERVICE	41.55
03-23	P1	1R01000179	HILL'S OFFICE SUPPLY	03/05/01	03/05/01	OFFICE SUPPLIES	28.18
03-23	P1	1R01000180	DO	02/28/01	02/28/01	OFFICE SUPPLIES	161.42
03-23	P1	1R01000181	DO	02/28/01	02/28/01	OFFICE SUPPLIES	23.36
03-23	P1	1R01000182	DO	02/28/01	02/28/01	OFFICE SUPPLIES	69.87
03-26	P1	1R01000187	EASTBAY NEWSPAPERS	02/15/01	02/15/02	SUBSCRIPTION	41.00
03-26	P1	1R01000186	RHODE ISLAND MONTHLY	03/01/01	03/01/02	SUBSCRIPTION	19.23
03-30	P1	1R01000176	TEDCO INDUSTRIES, INC.	03/09/01	03/09/01	OFFICE SUPPLIES	164.00
03-31	S1	01090000113		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	659.75
						SUPPLIES AND MATERIALS TOTALS:	11,388.80
			EQUIPMENT				
01-31	S2	01031003180		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,511.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PATRICK J KENNEDY—Con.						
02-28	SZ	01059003186	02/01/01	EQUIPMENT (TRANSFER)		4,437.86
03-31	SZ	01090003223	03/01/01	EQUIPMENT (TRANSFER)		4,373.11
					EQUIPMENT TOTALS:	13,322.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,308.19
					OFFICE TOTALS:	219,308.19
2000 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120010	12/01/00	FRANKED MAIL	628.78	628.78
PERSONNEL COMPENSATION						
ALFORD,TERRELL H						
01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER			186.67	
01/01/01	01/02/01	PRESS SECRETARY			333.33	
01/01/01	01/02/01	CONSTITUENT CASEWORKER			77.78	
01/01/01	01/02/01	LEGISLATIVE DIRECTOR			333.33	
01/01/01	01/02/01	COUNSEL			277.78	
01/01/01	01/02/01	RECEPTIONIST			138.89	
01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR			250.00	
01/01/01	01/02/01	CONSTITUENT SERVICE DIRECTOR			550.00	
01/01/01	01/02/01	CHIEF OF STAFF			416.67	
01/01/01	01/02/01	DISTRICT DIRECTOR			155.56	
01/01/01	01/02/01	SENIOR CONSTITUENT CASEWORKER			122.22	
01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT			161.11	
01/01/01	01/02/01	SR LEGISLATIVE ASST			27.78	
01/01/01	01/02/01	POLICY ADVISOR			3,381.12	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-05	CO	Z6138387	09/14/00	CANCELED CHECK - STOP PAYMENT		-281.79
01-09	PI	1R01000100	11/17/00	MILEAGE	44.64	
01-09	PI	1R01000101	12/14/00	LODGING	120.20	
01-09	PI	1R01000101	12/14/00	CAR RENTAL	73.48	
01-09	PI	1R01000101	12/14/00	FOOD	26.92	
01-09	PI	1R01000101	12/14/00	PARKING/TOLLS	40.00	
01-09	PI	1R01000101	12/14/00	GASOLINE	9.00	
01-19	PI	1R01000118	11/29/00	LODGING	2,031.34	
01-19	PI	1R01000118	12/27/00	PVD TO DCA	275.00	
01-19	PI	1R01000118	12/03/00	PVD TO DCA	270.50	
01-19	PI	1R01000112	12/08/00	DCA-PVD-DCA (MARCELLA)	551.00	
01-19	PI	1R01000112	12/12/00	PVD-BWI (ZAMORE)	75.50	
01-19	PI	1R01000112	12/12/00	BWI-PVD (ZAMORE)	74.50	
01-19	PI	1R01000112	12/15/00	PVD-BWI-PVD (MCALIFFE)	71.50	
01-19	PI	1R01000112	12/15/00	AGENT FEE	10.00	

01-19	P1	IR01000114	PAULA A BRADLEY	11/10/00	11/21/00	MILEAGE	162.75
01-19	P1	IR01000114	DO	11/22/00	12/07/00	MILEAGE	115.63
01-19	P1	IR01000117	RICHARD MCALIFFE	01/01/01	01/01/01	TAXI	60.00
02-08	P1	IR01000133	ANTHONY MARCELLA	12/01/00	12/26/00	CAR RENTAL	177.80
02-08	P1	IR01000133	DO	12/01/00	12/26/00	PWD-DCA (PAYMENT DIFFERENCE)	0.50
02-13	P1	IR01000148	HON PATRICK KENNEDY	01/02/01	01/02/01	AIR PWD-DCA	293.00
						TRAVEL TOTALS:	4,201.47
RENT, COMMUNICATION, UTILITIES							
01-09	P1	IR01000109	FEDERAL EXPRESS CORP	12/19/00	12/19/00	EXPRESS DELIVERY	7.19
01-09	P1	IR01000110	DO	12/12/00	12/12/00	EXPRESS DELIVERY	3.62
01-09	P1	IR01000104	METROCALL	12/01/00	12/31/00	PAGER SERVICE	32.26
01-09	P1	IR01000102	VERIZON WIRELESS	12/10/00	12/10/00	PHONE SERVICE	102.09
01-10	P9	IR0101R0012	LANTAU ISLAND INC	12/01/00	12/31/00	RENT-PAWTTICKET	3,700.00
01-19	P1	IR01000113	HON PATRICK KENNEDY	11/28/00	11/28/00	PHONE TOLLS	53.17
01-24	S5	01024004397		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	72.40
01-24	S5	01024004927		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	213.16
01-24	S5	01024005265		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005706		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,514.00
01-24	S5	01024006148		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	219.00
01-24	S5	01024006590		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	960.18
01-24	P1	IR01000127	FEDERAL EXPRESS CORP	01/02/01	01/02/01	EXPRESS DELIVERY	14.36
01-24	P1	IR01000126	SKYTEL	11/23/00	12/24/00	PAGER SERVICE	23.80
01-25	P2	HC01000046	BELL ATLANTIC MOBILE	12/26/00	12/26/00	STAR TAC 7868 CELLPHONES	399.98
02-13	P2	HC01000156	VERIZON WIRELESS	01/15/01	01/15/01	STAR TAC 7868 CELLPHONE	199.99
02-20	S5	01051000012		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	12.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,382.61
PRINTING AND REPRODUCTION							
01-31	S3	01031000260	PROVIDENCE JOURNAL CO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	-6.40
02-12	P1	IR01000141		12/14/00	12/14/00	ADVERTISEMENT	515.04
						PRINTING AND REPRODUCTION TOTALS:	508.64
SUPPLIES AND MATERIALS							
01-09	P1	IR01000103	GIRARD SPRING WATER	12/27/00	12/27/00	WATER	31.00
01-09	P1	IR01000106	HILL'S OFFICE SUPPLY	12/14/00	12/14/00	OFFICE SUPPLIES	22.35
01-09	P1	IR01000107	DO	12/14/00	12/14/00	OFFICE SUPPLIES	11.39
01-09	P1	IR01000108	DO	12/07/00	12/07/00	OFFICE SUPPLIES	9.58
01-16	P1	IR01000105	ACORN-OPG GRAPHICS	10/31/00	10/31/00	SIGNS	660.00
01-16	P1	IR01000105	DO	10/13/00	10/13/00	SIGNS	882.75
01-19	P1	IR01000113	HON PATRICK KENNEDY	12/12/00	12/12/00	PALMNET SERVICE	41.20
01-24	P1	IR01000124	COPRITE INC	11/24/00	11/24/00	COPY CARTRIDGE	103.75
01-24	P1	IR01000125	HILL'S OFFICE SUPPLY	12/30/00	12/30/00	OFFICE SUPPLIES	17.49
01-31	S1	01031000167		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	364.45
02-12	P1	IR01000142	AQUA COOL	11/30/00	12/21/00	WATER	30.33
						SUPPLIES AND MATERIALS TOTALS:	2,174.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,276.91
						OFFICE TOTALS:	19,276.91
FRANKED MAIL							2,016.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. BRIAN D. KERNS—Con.						
02-28	OP	11USPS010010	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	129,928.66	129,928.66
03-19	OP	11USPS020010	DO	PERSONNEL BENEFITS	28.17	28.17
				TRAVEL	12,503.73	12,503.73
				RENT, COMMUNICATION, UTILITIES	12,806.92	12,806.92
				PRINTING AND REPRODUCTION	3,585.06	3,585.06
				OTHER SERVICES	36.74	36.74
				SUPPLIES AND MATERIALS	8,088.59	8,088.59
				EQUIPMENT	12,719.48	12,719.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,713.62	181,713.62
				OFFICE TOTALS:	181,713.62	181,713.62

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	11USPS010010	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,291.71
03-19	OP	11USPS020010	DO	FRANKED MAIL	724.56
				FRANKED MAIL TOTALS:	2,016.27

PERSONNEL COMPENSATION

02-20	01	ALTON, MOLLY J	02/20/01	STAFF ASSISTANT - RECEPTIONIST	2,505.55
01-03	01	BOHANNON, DONNA L	03/31/01	PART-TIME EMPLOYEE	1,290.67
01-03	01	CAMPBELL, DENNIS D	03/31/01	CONSTITUENT SERV REPRESENTATIVE	9,411.10
01-03	01	CLARK, DAVID M	03/31/01	LEGISLATIVE ASSISTANT	14,544.44
01-03	01	DAVIS, BRANDIE A	03/31/01	SCHEDULER	11,000.00
01-03	01	DEMPSTER, STACY A	03/31/01	CONSTITUENT SERV REPRESENTATIVE	2,143.55
01-08	01	GOINGS, ALAN W	02/28/01	PART-TIME EMPLOYEE	8,800.00
01-03	01	GOODE, GREGORY JUSTIN	03/31/01	DIRECTOR OF CONSTITUENT SERVICES	10,266.67
03-15	01	HACKETT, STEPHEN E	03/31/01	DISTRICT DIRECTOR	2,666.67
01-03	01	HOLMGREN, KURT D	03/31/01	SHARED EMPLOYEE	3,666.67
01-03	01	LONG, LISA M	03/31/01	CONSTITUENT SERV REPRESENTATIVE	6,844.44
01-03	01	LUTES, STEVE L	03/31/01	ACTING PRESS SECRETARY/LEGIS ASST	11,000.00
01-03	01	MAXAM, WILLIAM P	03/31/01	CHIEF OF STAFF	24,395.56
01-03	01	MONTGOMERY, ERYNN	03/20/01	STAFF ASSIST/LEG CORRESPONDENT	6,066.67
01-03	01	RUBIN, KIMBERLEY A	03/31/01	SHARED EMPLOYEE	3,104.44
01-03	01	SEMT, JENNIFER	03/31/01	LEGISLATIVE ASSISTANT	12,222.23
				PERSONNEL COMPENSATION TOTALS:	129,928.66

PERSONNEL BENEFITS

03-31	S7	01090000101	03/31/01	TRANSIT BENEFITS	28.17
				PERSONNEL BENEFITS TOTALS:	28.17

TRAVEL

01-17	P1	11NO7000066	01/05/01	R/T AIRFARE RRN TO IND	569.50
01-17	P1	11NO7000066	01/05/01	GASOLINE	25.50
01-17	P1	11NO7000066	01/05/01	CAR RENTAL	158.45
01-18	P1	11NO7000065	01/03/01	MILEAGE	214.18
01-18	P1	11NO7000065	01/03/01	CAB	19.00

01-18	P1	IN07000070	WILLIAM MAXAM	01/08/01	01/08/01	MEALS	32.87
01-18	P1	IN07000070	DO	01/08/01	01/08/01	PARKING	25.00
01-18	P1	IN07000070	DO	01/07/01	01/09/01	LODGING	188.70
01-18	P1	IN07000070	DO	01/07/01	01/09/01	RT RRN TO IND	569.50
01-22	P1	IN07000075	DENNIS CAMPBELL	01/03/01	01/03/01	LODGING	90.46
01-25	P1	IN07000081	HON BRIAN KERNS	01/19/01	01/19/01	CABS	10.00
01-25	P1	IN07000087	DO	01/13/01	01/13/01	MILEAGE	217.75
01-25	P1	IN07000087	DO	01/08/01	01/08/01	CABS	17.00
01-25	P1	IN07000089	DO	01/08/01	01/08/01	CAB	7.00
01-26	P1	IN07000082	BRANDIE DAVIS	01/15/01	01/15/01	MEALS	27.23
01-26	P1	IN07000088	DO	01/15/01	01/18/01	MILEAGE	263.25
01-26	P1	IN07000080	DAVID CLARK	01/18/01	01/18/01	PARKING	2.00
01-26	P1	IN07000080	DO	01/18/01	01/19/01	CABS	60.00
01-26	P1	IN07000090	HON BRIAN KERNS	01/22/01	01/22/01	MILEAGE	220.35
01-26	P1	IN07000083	JENNIFER SEUFT	01/19/01	01/19/01	CABS	28.00
01-26	P1	IN07000085	WILLIAM MAXAM	01/17/01	01/18/01	CABS	32.00
02-02	P1	IN07000093	ALAN W GONGS	01/09/01	01/30/01	MILEAGE	329.88
02-02	P1	IN07000098	HON BRIAN KERNS	01/27/01	01/27/01	MILEAGE	93.27
02-02	P1	IN07000096	WILLIAM MAXAM	01/29/01	01/30/01	PARKING	15.00
02-02	P1	IN07000096	DO	01/30/01	01/30/01	MEALS	12.15
02-02	P1	IN07000096	DO	01/29/01	01/30/01	RT AIR DCA-IND	569.50
02-02	P1	IN07000096	DO	01/29/01	01/30/01	LODGING	94.35
02-02	P1	IN07000096	DO	01/30/01	01/30/01	MEALS	24.22
02-05	P1	IN07000099	TRAVEL CONNECTION	01/07/01	01/08/01	AIR DCA-IND-IND-PHF	457.25
02-05	P1	IN07000099	DO	01/15/01	01/15/01	AIR IND-DCA	284.75
02-07	P1	IN07000102	LISA M LONG	01/29/01	01/29/01	MILEAGE	45.76
02-08	P1	IN07000112	DO	01/26/01	01/27/01	MILEAGE	82.68
02-08	P1	IN07000113	DO	01/26/01	01/26/01	PARKING	3.00
02-09	P1	IN07000116	DENNIS CAMPBELL	01/23/01	01/26/01	MILEAGE	34.13
02-13	P1	IN07000118	HON BRIAN KERNS	01/07/01	01/08/01	LODGING	94.35
02-13	P1	IN07000117	STEVE L LUTES	01/23/01	01/30/01	MILEAGE	148.85
02-13	P1	IN07000117	DO	01/03/01	01/04/01	LODGING	181.67
02-16	P1	IN07000125	TRAVEL CONNECTION	01/30/01	02/03/01	RT AIR IND-DCA (KERNS)	575.25
02-16	P1	IN07000125	DO	02/06/01	02/09/01	RT AIR IND-DCA (KERNS)	569.50
02-21	P1	IN07000132	HON BRIAN KERNS	02/03/01	02/03/01	PARKING	16.00
02-21	P1	IN07000133	DO	01/26/01	01/26/01	MEALS	33.60
02-21	P1	IN07000135	DO	02/05/01	02/13/01	MILEAGE	96.25
02-22	P1	IN07000140	TRAVEL CONNECTION	01/25/01	01/26/01	RT AT IND-DCA	569.50
02-22	P1	IN07000137	WILLIAM MAXAM	01/29/01	01/29/01	LODGING	94.35
02-22	P1	IN07000138	DO	01/29/01	01/29/01	MEALS	26.50
02-28	P1	IN07000142	DENNIS CAMPBELL	02/06/01	02/15/01	MILEAGE	48.75
02-28	P1	IN07000142	DO	02/15/01	02/15/01	PARKING	2.25
02-28	P1	IN07000142	DO	02/06/01	02/06/01	MEALS	25.00
02-28	HV	IA90100543	HON BRIAN KERNS	01/07/01	01/08/01	CHANGE A/C# FROM 2110 TO 2105	94.35
02-28	HV	IA90100543	DO	01/07/01	01/08/01	CHANGE A/C# FROM 2110 TO 2105	-94.35
02-28	P1	IN07000145	DO	02/26/01	02/26/01	AIR IND-DCA #243	284.75
02-28	P1	IN07000143	WILLIAM MAXAM	02/20/01	02/20/01	PARKING	60.00
02-28	P1	IN07000146	DO	02/16/01	02/25/01	RT AIR DCA-IND #0164	263.88
02-28	P1	IN07000147	DO	02/16/01	02/25/01	MILEAGE	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRIAN D. KERNS—Con.						
03-01	P1	1IN07000149	02/17/01	MEALS		19.85
03-01	P1	1IN07000150	02/13/01	PARKING		60.00
03-07	P1	1IN07000153	02/15/01	MILEAGE		252.20
03-08	P1	1IN07000157	02/26/01	CAB		15.00
03-08	P1	1IN07000158	03/03/01	LODGING		108.90
03-15	P1	1IN07000159	03/09/01	LODGING		77.70
03-15	P1	1IN07000160	03/12/01	RT AIR DCA-IND		569.50
03-15	P1	1IN07000160	03/12/01	MILEAGE		45.50
03-16	P1	1IN07000162	02/06/01	MILEAGE		282.75
03-16	P1	1IN07000161	03/15/01	AIR DCA-IND (6373)		284.75
03-16	P1	1IN07000164	03/09/01	AIR DCA-IND (9061)		284.75
03-16	P1	1IN07000165	03/13/01	AIR DCA-IND (9111)		284.75
03-21	P1	1IN07000169	02/04/01	CABS		36.50
03-21	P1	1IN07000171	01/10/01	MILEAGE		110.50
03-21	P1	1IN07000171	02/26/01	PARKING		3.00
03-23	P1	1IN07000173	03/20/01	AIR IND-DCA (9163)		284.75
03-23	P1	1IN07000174	03/01/01	AIR DCA-IND (7337)		248.50
03-23	P1	1IN07000175	03/13/01	MILEAGE		118.95
03-23	P1	1IN07000177	02/13/01	RT AIR IND-DCA (7254)		569.50
03-23	P1	1IN07000178	03/08/01	AIR IND-DCA (7411)		261.50
03-26	P1	1IN07000183	03/06/01	MILEAGE		31.20
03-26	P1	1IN07000183	03/13/01	PARKING		3.00
03-26	P1	1IN07000182	03/13/01	AIR DCA-IND (7245)		284.75
03-29	P1	1IN07000189	03/22/01	CAB		10.00
03-29	P1	1IN07000188	03/22/01	CAB		18.00
03-29	P1	1IN07000194	03/22/01	MILEAGE		45.50
03-30	P1	1IN07000193	03/09/01	MILEAGE		79.30
03-30	P1	1IN07000197	02/28/01	CABS		17.00
TRAVEL TOTALS:					12,503.73	
RENT, COMMUNICATION UTILITIES						
01-22	P1	1IN07000076	01/06/01	SHIPPED DOCUMENTS		62.13
01-24	P9	IN0701R0101	01/01/01	DANVILLE - RENT		300.00
01-26	S6	IN066003201	01/01/01	RENT LAFAYETTE		113.00
01-26	S6	IN066003501	01/01/01	RENT TERRE HAUTE		326.00
02-02	P1	1IN07000097	01/05/01	EXPRESS MAIL		10.86
02-07	P1	1IN07000101	01/17/01	EXPRESS MAIL		41.74
02-15	P1	1IN07000121	01/23/01	SHIPPED DOCUMENTS		22.69
02-21	P1	1IN07000134	01/30/01	SHIPPED DOCUMENTS		26.61
02-21	P9	IN0701R0102	02/01/01	DANVILLE - RENT		300.00
02-27	S6	IN066003202	02/01/01	RENT LAFAYETTE		1,412.00
02-27	S6	IN066003502	02/01/01	RENT TERRE HAUTE		838.00
02-28	S5	01059004404	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		115.00
02-28	S5	01059004833	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		1,023.73

02-28	S5	01059005271	.....	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005710	.....	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,763.00
02-28	S5	01059006150	.....	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	206.00
02-28	S5	01059006590	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	309.98
03-06	P2	HCV0100349	.....	02/21/01	02/21/01	CLIA	69.98
03-06	P2	HCV0100349	.....	02/21/01	02/21/01	POWER SUPPLY AND SOURCE	39.99
03-06	P2	HCV0100349	.....	02/21/01	02/21/01	DUAL PORT DESKTOP CHARGER	59.99
03-07	P1	1IN07000156	.....	02/23/01	02/23/01	PAGER SERVICE	142.19
03-07	P1	1IN07000154	.....	02/08/01	02/21/01	OVERNIGHT MAIL	31.26
03-07	P1	1IN07000155	.....	02/12/01	02/12/01	OVERNIGHT MAIL	3.62
03-16	P1	1IN07000163	.....	02/16/01	02/20/01	SHIPPED DOCUMENTS	21.27
03-19	P9	1IN0701R0103	.....	03/01/01	03/01/01	DANVILLE - RENT	300.00
03-21	P1	1IN07000170	.....	02/27/01	03/07/01	OVERNIGHT DELIVERY	32.70
03-23	P1	1IN07000176	.....	03/09/01	03/09/01	PHONE TOLLS	48.37
03-29	P1	1IN07000187	.....	03/08/01	03/12/01	SHIPPED DOCUMENTS	7.29
03-29	S6	1IN060003203	.....	03/01/01	03/31/01	RENT LAFAYETTE	748.00
03-29	S6	1IN060003503	.....	03/01/01	03/31/01	RENT TERRE HAUTE	838.00
03-29	P1	1IN07000195	.....	03/23/01	04/22/01	PAGER	44.52
03-30	P1	1IN07000196	.....	03/06/01	03/20/01	EXPRESS MAIL	7.24
03-31	S5	01090004404	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	115.00
03-31	S5	01090004834	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,227.35
03-31	S5	01090005271	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005710	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	143.00
03-31	S5	01090006150	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	217.00
03-31	S5	01090006590	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	272.57
			.....			RENT, COMMUNICATION, UTILITIES TOTALS	12,806.92
01-22	P1	1IN07000077	.....	01/03/01	01/03/01	PHOTO	31.62
01-31	S3	01031000145	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	38.40
02-02	P2	OSFP25411	.....	01/16/01	01/18/01	500 THERMO CARDS, PRINT ON BAC	78.00
02-15	P1	1IN07000122	.....	01/19/01	01/19/01	CALENDARS	1,970.00
02-16	P1	1IN07000130	.....	02/06/01	02/06/01	FRAMING	127.45
02-20	P2	OSFP25592	.....	02/02/01	02/12/01	250 THERMO CARDS, PRINT ON BAC	53.00
02-22	P1	1IN07000136	.....	01/11/01	01/11/01	PHOTOS	103.50
02-26	P2	OSFP25412	.....	01/16/01	02/21/01	1000 ENGRAVED CARDS, WHITE, BL	149.50
02-28	S3	01059000151	.....	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	29.40
03-02	P2	OSFP25487	.....	01/23/01	02/06/01	250 THERMO CARDS	23.00
03-02	P2	OSFP25487	.....	01/23/01	02/06/01	250 THERMO CARDS PRINT ON BACK	30.00
03-05	P2	OSFP25762	.....	02/15/01	03/01/01	250 THERMO CARDS, PRINT ON BAC	106.00
03-05	P2	OSFP25762	.....	02/15/01	03/01/01	250 THERMO CARDS, PRINT ON BAC	136.00
03-14	P2	OSFP25827	.....	02/23/01	03/06/01	1000 SCHEDULE CARDS, FOLD OVER	97.50
03-22	P2	OSFP25413	.....	01/16/01	03/21/01	500 THERMO CARDS, PRINT ON BAC	68.00
03-29	P1	1IN07000186	.....	03/20/01	03/20/01	PRINTING	457.50
03-30	P1	1IN07000193	.....	03/20/01	03/20/01	PHOTO PROCESSING	13.29
03-31	S3	01090000147	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	72.90
			.....			PRINTING AND REPRODUCTION TOTALS:	3,585.06
03-21	P1	1IN07000171	.....	03/05/01	03/05/01	BATTERY RECHARGES	36.74
			.....			OTHER SERVICES TOTALS:	36.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BRIAN D. KERNS—Con.						
SUPPLIES AND MATERIALS						
01-16	P1	1IN07000064	01/22/01	LEBANON REPORTER	118.00	
01-16	P1	1IN07000063	01/18/01	TRIBUNE STAR	86.34	
01-17	P1	1IN07000067	02/01/01	SUBSCRIPTION	22.95	
01-18	P1	1IN07000072	01/28/01	04/29/01	SUBSCRIPTION	48.10
01-18	P1	1IN07000074	03/01/01	FEDERAL YELLOW BOOK	305.00	
01-18	P1	1IN07000062	01/09/01	HOOSIER TOPICS	52.00	
01-18	P1	1IN07000073	01/08/01	SUBSCRIPTION	32.00	
01-19	P1	1IN07000071	01/10/01	SIGNAGE	14.00	
01-26	P2	1IN07000088	01/16/01	FRAMING	51.42	
01-26	P2	OSSPA41575	01/16/01	COSCO 2360 SELF	153.40	
01-26	P1	1IN07000080	01/19/01	COFFEE POT	126.89	
01-26	P1	1IN07000086	01/18/01	FRAMING	269.90	
01-26	P1	1IN07000084	01/16/01	FRAMING	47.79	
01-31	S1	01031000488	01/03/01	OFFICE SUPPLY (TRANSFER)	1,713.90	
01-31	P2	OSSPA41518	01/10/01	3 X 5 INDIANA STATE	26.53	
02-02	P1	1IN07000100	01/22/01	LEBANON REPORTER	118.00	
02-02	P1	1IN07000095	02/12/01	SUBSCRIPTION	33.00	
02-05	P1	1IN07000094	01/24/01	CARRYING CASE	33.49	
02-06	P2	OSSPA41654	01/19/01	01/29/01	PRINTER 50 BLUE INK	132.50
02-08	P1	1IN07000110	02/05/01	SUBSCRIPTION	96.00	
02-08	P1	1IN07000109	02/05/01	SUBSCRIPTION	94.50	
02-08	P1	1IN07000111	02/05/01	SUBSCRIPTION	27.50	
02-09	P1	1IN07000115	01/11/01	OFFICE SUPPLIES	33.00	
02-09	P1	1IN07000114	01/03/01	01/31/01	WATER	67.36
02-13	P1	1IN07000118	01/17/01	OFFICE SUPPLIES	32.49	
02-15	P1	1IN07000119	01/08/01	MEETING WITH CONSTITUENTS	83.88	
02-15	P1	1IN07000120	01/11/01	COFFEE POT	17.71	
02-15	P1	1IN07000123	02/02/01	DISPOSABLE CAMERA	90.87	
02-16	P1	1IN07000126	01/11/01	OFFICE SUPPLIES	60.00	
02-16	P1	1IN07000131	01/03/01	01/31/01	WATER	21.00
02-16	P1	1IN07000127	02/06/01	SUBSCRIPTION	127.95	
02-16	P1	1IN07000128	02/06/01	FRAMING	127.95	
02-22	P2	OSSPA41591	02/06/01	FRAMING	27.87	
02-26	P2	OSSPA41877	02/08/01	02/13/01	INDIANA STATE FLAG POLEHEM & F	118.80
02-28	S1	01059000347	02/02/01	02/15/01	UNDERARM STYLE PORTFOLIO	180.00
02-28	P1	1IN07000148	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	45.00
02-28	P1	1IN07000144	01/03/01	12/31/01	SUBSCRIPTION	68.40
03-02	P2	OSSPA41563	02/21/01	02/21/02	SUBSCRIPTION	65.25
03-02	P2	OSSPA41563	01/11/01	01/23/01	CORRESPONDENCE TRAY	34.20
03-02	P2	OSSPA41563	01/11/01	01/23/01	#25 DESK PAD BURGUNDY	1.50
03-02	P2	OSSPA41563	01/11/01	01/23/01	#25 DOUBLE PEN STAND	33.30
03-02	P2	OSSPA41563	01/11/01	01/23/01	#25 CARD HOLDER	
03-02	P2	OSSPA41563	01/11/01	01/23/01	#25 MEMO BOX BURGUNDY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DALE E. KILDEE—Con.						
PERSONNEL COMPENSATION						
		ANANICH, JAMES				7,011.10
		ATHANS, THOMAS L	01/03/01	STAFF ASSISTANT		9,900.00
		BECK, LINDSEY M	01/03/01	STAFF ASSISTANT		4,477.78
		COFFMAN, CALLIE M	01/29/01	LEGISLATIVE ASSISTANT		22,000.00
		DONNELLY, BARBARA	01/03/01	LEGISLATIVE DIRECTOR		15,766.67
		EVANS, BRENDA W	01/03/01	DEPUTY DISTRICT DIRECTOR		10,511.10
		FLYNN, TIFFANY JEAN	01/03/01	STAFF ASSISTANT		22,000.00
		GORGES, MICHAEL E	01/03/01	DISTRICT DIRECTOR		10,511.10
		KARAFOTAS, PETER N	01/03/01	SENIOR LEGISLATIVE ASSOCIATE		6,844.43
		MALONE, RICHARD	01/03/01	STAFF ASSISTANT		10,022.23
		MANSOUR, CHRISTOPHER J	01/03/01	STAFF ASSISTANT		28,111.10
		MOORE, GRETA C	01/03/01	CHIEF OF STAFF		11,977.77
		NEUBERRY, JERRY LEWIS	01/03/01	STAFF ASSISTANT		2,916.67
		PRESNALL, LUCETHA REGINA	01/03/01	STAFF ASSISTANT		8,677.77
		SIMON, MICHAEL A	01/03/01	STAFF ASSISTANT		8,555.56
		SOVA, AMANDA D	01/03/01	STAFF ASSISTANT		5,866.67
		STANLEY, K. MELANIE	01/03/01	STAFF ASSISTANT		9,777.77
		TEEHEE, KIMBERLY K	01/03/01	LEGISLATIVE ASSISTANT		3,300.00
			01/03/01	SHARED EMPLOYEE		198,227.72
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
02-28	S7	01059000122				50.47
			02/01/01	TRANSIT BENEFITS		50.47
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
01-30	P1	1M09000060	01/08/01	RENTAL CAR		410.39
01-30	P1	1M09000061	01/15/01	AIR FLINT TO DC		174.50
01-30	P1	1M09000061	01/08/01	AIR DC TO FLINT		175.50
01-31	P1	1M09000056	01/05/01	RT AIR FLINT TO DC		231.50
02-16	P1	1M09000072	02/08/01	RT AIR DCA-FNT		349.00
02-28	P1	1M09000078	01/26/01	RENTAL CAR		178.45
03-14	P1	1M09000087	02/18/01	RENTAL CAR		349.00
03-14	P1	1M09000088	02/18/01	RT AIR DC-FLINT		349.00
03-14	P1	1M09000088	01/26/01	RT AIR DC-FLINT		349.00
03-15	P1	1M09000086	03/02/01	RT AIR DC-FLINT		349.00
03-15	P1	1M09000091	02/18/01	CAR RENTAL		341.13
03-15	P1	1M09000096	02/08/01	CAR RENTAL		269.94
03-23	P1	1M09000101	03/02/01	RENTAL CAR		133.76
03-28	P1	1M09000105	03/16/01	RT AIR DC-FLINT		445.25
03-28	P1	1M09000105	03/16/01	RENTAL CAR		234.38
03-28	P1	1M09000105	03/23/01	RENTAL CAR		137.26
03-28	P1	1M09000104	03/23/01	RT AIR DC-FLINT		349.00
				TRAVEL TOTALS:		4,477.06
RENT, COMMUNICATION, UTILITIES						
01-17	P1	1M09000046	12/06/00	UTILITY		67.16

01-24	P9	MI0901R0101	DR. JOHN R. YLIVISAKER	01/01/01	01/31/01	PONTIAC - RENT	1,863.00
01-24	P9	MI0902R0101	NORTHBANK CENTER MANAGEMENT	01/01/01	01/31/01	FLINT - RENT	1,399.67
01-30	P1	MI090000052	VERIZON DIRECTORIES	12/12/00	12/12/00	PHONE LISTINGS	259.00
01-30	P1	MI090000054	VERIZON NORTH	12/22/00	12/22/00	PHONE SERVICE	48.00
02-02	P1	MI090000062	COMCAST CABLEVISION	02/01/01	02/28/01	CABLE	36.74
02-12	P1	MI090000067	CONSUMERS ENERGY	01/05/01	02/06/01	UTILITY SERVICE	64.43
02-12	P1	MI090000066	DETROIT EDISON	01/05/01	02/05/01	UTILITY SERVICE	106.87
02-16	P1	MI090000069	AMERITECH	02/02/01	02/28/01	PHONE SERVICE	197.60
02-16	P1	MI090000068	BARBARA DONNELLY	02/03/01	02/03/01	PHONE TOLLS	54.08
02-21	P9	MI0901R0102	DR. JOHN R. YLIVISAKER	02/01/01	02/28/01	PONTIAC - RENT	2,059.00
02-21	P9	MI0902R0102	NORTHBANK CENTER MANAGEMENT	02/01/01	02/28/01	FLINT - RENT	1,399.67
02-28	S5	01059004405		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.45
02-28	S5	01059004834		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	529.64
02-28	S5	01059005272		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005711		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	38.00
02-28	S5	01059006151		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	247.00
02-28	S5	01059006591		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	113.36
03-08	P1	MI090000079	COMCAST CABLEVISION	03/01/01	03/31/01	CABLE	36.74
03-14	P1	MI090000095	CONSUMERS ENERGY	02/06/01	03/06/01	UTILITY	52.75
03-15	P1	MI090000097	AMERITECH	03/01/01	03/01/01	PHONE SERVICE	144.80
03-15	P1	MI090001000	DETROIT EDISON	02/05/01	03/05/01	UTILITY	99.62
03-19	P9	MI0901R0103	DR. JOHN R. YLIVISAKER	03/01/01	03/31/01	PONTIAC - RENT	2,059.00
03-19	P9	MI0902R0103	NORTHBANK CENTER MANAGEMENT	03/01/01	03/31/01	FLINT - RENT	1,399.67
03-28	P1	MI090001006	COMCAST CABLEVISION	04/01/01	04/30/01	CABLE	36.74
03-31	S5	01059004405		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	109.45
03-31	S5	01059004835		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,056.58
03-31	S5	01059005272		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01059005711		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	01059006151		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	247.00
03-31	S5	01059006591		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	116.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,698.34
PRINTING AND REPRODUCTION							
01-30	P1	MI090000055	UNION PRINTING COMPANY	01/06/01	01/06/01	BUSINESS CARDS	121.00
01-31	S3	01031000168		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	43.80
02-09	P1	MI090000065	CANTRELL/CUTTER PRINTING	01/25/01	01/25/01	PRINTING	55.00
02-28	S3	01059000176		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	144.40
02-28	P1	MI090000075	CANTRELL/CUTTER PRINTING	02/22/01	02/22/01	BUSINESS CARDS	140.00
02-28	P1	MI090000076	UNION PRINTING COMPANY	02/22/01	02/22/01	BUSINESS CARDS	185.00
03-31	S3	01059000165		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	98.40
						PRINTING AND REPRODUCTION TOTALS:	787.60
OTHER SERVICES							
01-30	P1	MI090000051	CITY SIGN CO., INC.	10/01/00	10/01/00	REPAIR SIGN	140.00
03-14	P1	MI090000090	MICHIGAN FIRE EXTINGUISHER CO.	02/05/01	02/05/01	FIRE EXTINGUISHER SERVICE	40.00
03-29	P1	MI090001002	TAMKA WARE CLEANING SERVICE	01/03/01	01/31/01	CLEANING FOR PONTIAC OFFICE	300.00
03-29	P1	MI090001002	DO	02/01/01	02/28/01	CLEANING FOR PONTIAC OFFICE	240.00
						OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS							
01-30	P1	MI090000057	CRYSTAL SPRING WATER	01/16/01	01/16/01	WATER	29.20
01-30	P1	MI090000059	FLINT JOURNAL	01/20/01	01/20/01	SUBSCRIPTION	124.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2001 HON. DALE E KILDEE—Con.						
01-30	P1	IM09000058	02/28/00	SUBSCRIPTION	62.60	
01-30	P1	IM09000053	12/18/00	CALENDARS	2,825.00	
01-31	S1	01031000559	01/31/01	OFFICE SUPPLY (TRANSFER)	500.36	
02-09	P1	IM09000064	01/31/01	OFFICE SUPPLIES	28.90	
02-12	P1	IM09000063	02/06/01	CONSTITUENT MEETING	92.26	
02-16	P1	IM09000071	01/11/01	OFFICE SUPPLIES	15.90	
02-16	P1	IM09000071	01/25/01	OFFICE SUPPLIES	15.90	
02-16	P1	IM09000070	02/13/01	WATER	5.75	
02-28	S1	01059000404	02/28/01	OFFICE SUPPLY (TRANSFER)	526.28	
02-28	P1	IM09000077	02/22/01	SUBSCRIPTION	55.00	
03-14	P1	IM09000084	02/08/01	OFFICE SUPPLIES	15.90	
03-14	P1	IM09000085	02/22/01	OFFICE SUPPLIES	15.90	
03-14	P1	IM09000083	02/05/01	SUBSCRIPTION	624.00	
03-14	P1	IM09000080	02/26/01	SUBSCRIPTION	91.00	
03-14	P1	IM09000081	02/26/01	SUBSCRIPTION	143.00	
03-14	P1	IM09000082	01/25/01	SUBSCRIPTION	182.00	
03-15	P1	IM09000099	03/13/01	SUBSCRIPTION	990.00	
03-15	P1	IM09000098	03/13/01	WATER	23.20	
03-31	S1	01090000364	03/31/01	OFFICE SUPPLY (TRANSFER)	605.96	
					6,978.79	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	01031000358	01/31/01	EQUIPMENT (TRANSFER)	4,396.52	
02-28	S2	01059003584	01/31/01	EQUIPMENT (TRANSFER)	168.00	
02-28	S2	01059003585	01/19/01	EQUIPMENT (TRANSFER)	-3.42	
02-28	S2	01059003586	01/31/01	EQUIPMENT (TRANSFER)	-9.48	
02-28	S2	01059003587	02/01/01	EQUIPMENT (TRANSFER)	3,492.70	
03-31	S2	010590003663	03/31/01	EQUIPMENT (TRANSFER)	3,492.70	
					11,537.02	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					238,904.74	
					238,904.74	

1524

2000 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120010	12/01/00	FRANKED MAIL	409.88	
					409.88	
					FRANKED MAIL TOTALS:	
					PERSONNEL COMPENSATION	
					ANANICH JAMES	
01-01/01			01/02/01	STAFF ASSISTANT	155.56	
01-01/01			01/02/01	STAFF ASSISTANT	225.00	
01-01/01			01/02/01	LEGISLATIVE DIRECTOR	500.00	
01-01/01			01/02/01	DEPUTY DISTRICT DIRECTOR	358.33	
01-01/01			01/02/01	STAFF ASSISTANT	238.89	
01-01/01			01/02/01	DISTRICT DIRECTOR	500.00	

238.89	GORGES, MICHAEL E	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSOCIATE	238.89
155.56	KARAFOTAS, PETER N	01/01/01	01/02/01	STAFF ASSISTANT	155.56
227.78	MALONE, RICHARD	01/01/01	01/02/01	STAFF ASSISTANT	227.78
636.89	MANSAOUR, CHRISTOPHER J	01/01/01	01/02/01	CHIEF OF STAFF	636.89
272.22	MOORE, GRETA C	01/01/01	01/02/01	STAFF ASSISTANT	272.22
208.33	NEWMERRY, JERRY LEWIS	01/01/01	01/02/01	STAFF ASSISTANT	208.33
197.22	PRESNALL, LUCETIA REGINA	01/01/01	01/02/01	STAFF ASSISTANT	197.22
194.45	SIMON, MICHAEL A	01/01/01	01/02/01	STAFF ASSISTANT	194.45
133.33	SOVA, AMANDA D	01/01/01	01/02/01	STAFF ASSISTANT	133.33
222.22	STANLEY, K MELANE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
75.00	TEEHEE, KIMBERLY K	01/01/01	01/02/01	SHARED EMPLOYEE	75.00
4,541.67	PERSONNEL COMPENSATION TOTALS:				4,541.67
245.81	TRAVEL				245.81
232.07	02-26 P1 1M090000073	10/13/00	10/13/00	CAR RENTAL	232.07
477.88	02-26 P1 1M090000074	10/06/00	10/10/00	CAR RENTAL	477.88
36.74	RENT, COMMUNICATION, UTILITIES				36.74
118.94	01-03 P1 1M090000045	01/01/01	01/31/01	CABLE	118.94
109.45	01-18 P1 1M090000047	12/01/00	01/01/01	UTILITY	109.45
494.69	01-24 S5 01024004359	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	494.69
854.64	01-24 S5 01024004829	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64
1,906.00	01-24 S5 01024005267	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,906.00
247.00	01-24 S5 01024005708	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	247.00
127.54	01-24 S5 01024006150	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	127.54
153.20	01-24 S5 01024006592	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	153.20
4,048.20	01-30 P1 1M090000049	12/01/00	12/31/00	PHONE SERVICE	4,048.20
285.00	OTHER SERVICES				285.00
240.00	03-29 P1 1M09000103	11/01/00	11/30/00	CLEANING PONTIAC OFFICE	240.00
525.00	03-29 P1 1M09000103	12/01/00	12/31/00	CLEANING PONTIAC OFFICE	525.00
15.90	SUPPLIES AND MATERIALS				15.90
15.90	01-30 P1 1M090000050	12/14/00	12/14/00	OFFICE SUPPLIES	15.90
34.95	01-30 P1 1M090000050	12/28/00	12/28/00	OFFICE SUPPLIES	34.95
-141.51	01-30 P1 1M090000048	12/15/00	12/15/00	WATER	-141.51
8.50	02-28 S1 01059000043	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	8.50
42.50	03-05 P2 OSSPA41042	11/21/00	02/21/01	DR GRIP BLUE MED PT PEN	42.50
7.68	03-05 P2 OSSPA41042	11/21/00	02/21/01	DR GRIP BLUE MED PT PEN	7.68
-16.08	03-05 P2 OSSPA41042	11/21/00	02/21/01	DR GRIP BLUE MED PT PEN	-16.08
610.40	EQUIPMENT				610.40
504.00	02-28 S2 01059003583	06/12/00	09/30/00	EQUIPMENT (TRANSFER)	504.00
1,114.40	02-28 S2 01059003588	10/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,114.40
11,100.95	EQUIPMENT TOTALS:				11,100.95
11,100.95	OFFICIAL EXPENSES OF MEMBERS TOTALS:				11,100.95
	OFFICE TOTALS:				
384.03	FRANKED MAIL				384.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2001 HON. CAROLYN C. KILPATRICK—Con.						
PERSONNEL COMPENSATION					172,785.04	172,785.04
02-28	OP	11USPS010010	01/03/01	TRAVEL	13,334.58	13,334.58
03-19	OP	11USPS020010	02/01/01	RENT, COMMUNICATION UTILITIES	16,923.19	16,923.19
PRINTING AND REPRODUCTION					669.01	669.01
OTHER SERVICES					433.59	433.59
SUPPLIES AND MATERIALS					3,562.40	3,562.40
EQUIPMENT					12,553.55	12,553.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,645.39	220,645.39
OFFICE TOTALS:					220,645.39	220,645.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	11USPS010010	01/03/01	FRANKED MAIL	286.39	286.39
03-19	OP	11USPS020010	02/01/01	FRANKED MAIL	97.64	97.64
PERSONNEL COMPENSATION					384.03	384.03
BELL LAJUELVA						
01/03/01	03/31/01	BERNARD PETER P	01/03/01	STAFF ASSISTANT	5,838.10	5,838.10
01/03/01	03/31/01	BOYO HAROLD L	01/03/01	GRANTS/PROJECT DEVELOPMENT	9,981.78	9,981.78
01/03/01	03/31/01	BRADFORD ANN M	01/03/01	SR LEGISLATIVE ASSIST/LEGISLATIVE CORRESPONDENT	10,928.66	10,928.66
01/03/01	03/31/01	BRAGG ANDREA	01/03/01	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	7,553.33	7,553.33
01/03/01	03/31/01	CRAWFORD THERESA L	01/03/01	OFFICE MANAGER	10,489.85	10,489.85
02/26/01	02/28/01	DOBSON KENNETH	01/03/01	LEGISLATIVE ASSISTANT	7,553.33	7,553.33
03/01/01	03/31/01	DOBSON KENNETH II	02/26/01	DISTRICT APPROPRIATIONS DIRECTOR	625.00	625.00
01/03/01	03/31/01	FISHER GENE T	03/01/01	DISTRICT APPROPRIATIONS DIRECTOR	3,750.00	3,750.00
01/03/01	03/31/01	FORDHAM TANIESHA M	01/03/01	LEGISLATIVE DIRECTOR	17,120.90	17,120.90
01/03/01	03/31/01	HOUSTON GERALDINE	01/03/01	STAFF ASSISTANT	3,053.81	3,053.81
02/12/01	03/31/01	LESTER TARIK K	01/03/01	EXECUTIVE ASSISTANT	17,248.79	17,248.79
02/12/01	03/31/01	MARTIN JAMIEL	02/12/01	DIST LAISON/DIST SYSTEMS ADMIN	4,355.56	4,355.56
01/03/01	03/31/01	NURSE COURTNEY E	02/12/01	DISTRICT LAISON	5,036.11	5,036.11
01/03/01	03/31/01	ROBERTS GREGORY G	01/03/01	STAFF ASSISTANT	6,294.43	6,294.43
02/01/01	02/28/01	DO	02/01/01	DISTRICT DIRECTOR	16,365.56	16,365.56
01/03/01	03/31/01	RUDOLPH KIMBERLY	02/01/01	DISTRICT DIRECTOR (OTHER COMPENSATION)	743.89	743.89
01/03/01	03/31/01	SLAUGHTER JAMES	01/03/01	CHIEF OF STAFF	21,272.77	21,272.77
01/03/01	03/31/01	TRENT KIMBERLY	01/03/01	CONGRESSIONAL LAISON	11,128.74	11,128.74
COMMUNICATIONS DIRECTOR					13,444.43	13,444.43
PERSONNEL COMPENSATION TOTALS:					172,785.04	172,785.04
TRAVEL						
01-24	P9	11M15010101	01/01/01	LEASED AUTO	754.61	754.61
01-31	P1	11M15000086	01/04/01	TAXIS	10.00	10.00
01-31	P1	11M15000083	01/17/01	RT AIR DC-DETROIT (RUDOLPH)	541.50	541.50
01-31	P1	11M15000083	01/17/01	LOGGING (RUDOLPH)	912.69	912.69
02-01	P1	11M15000084	01/18/01	MEALS	50.43	50.43
02-02	P1	11M15000097	01/14/01	RT AIR DC-DISTRICT	541.50	541.50

02-14	P1	1M15000101	DO	01/30/01	02/02/01	RT AIR DCA-DETROIT(RUDOLPH)	541.50
02-14	P1	1M15000101	DO	01/30/01	02/02/01	HOTEL(RUDOLPH)	490.23
02-14	P1	1M15000105	DO	02/06/01	02/09/01	RT AIR DCA-DETROIT(RUDOLPH)	641.50
02-14	P1	1M15000105	DO	02/01/01	02/07/01	HOTEL	184.00
02-14	P1	1M15000106	KIMBERLY RUDOLPH	02/01/01	02/01/01	MEAL	11.50
02-15	P1	1M15000109	HON CAROLYN CHEEKS KILPATRICK	02/07/01	02/09/01	RT AIR DCA-DETROIT	541.50
02-15	P1	1M15000108	KIMBERLY RUDOLPH	02/06/01	02/08/01	MEALS	43.63
02-21	P9	1M150110102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	LEASED AUTO	754.61
03-05	P1	1M15000116	HON CAROLYN CHEEKS KILPATRICK	02/13/01	02/16/01	TRAVEL TO DISTRICT (RUDOLPH)	541.50
03-05	P1	1M15000116	DO	02/13/01	02/13/01	HOTEL (RUDOLPH)	323.04
03-05	P1	1M15000118	KIMBERLY RUDOLPH	02/15/01	02/15/01	TAXI	10.00
03-07	P1	1M15000119	HON CAROLYN CHEEKS KILPATRICK	02/14/01	02/27/01	RT AIR DC-DETROIT	541.50
03-15	P1	1M15000120	ANN BRADFORD	03/15/01	03/15/01	TAXI	14.00
03-19	P9	1M150110103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	754.61
03-23	P1	1M15000122	HON CAROLYN CHEEKS KILPATRICK	03/02/01	03/06/01	AIRFARE	541.50
03-23	P1	1M15000122	DO	03/08/01	03/08/01	AIRFARE (RUDOLPH)	541.50
03-23	P1	1M15000122	DO	03/08/01	03/08/01	AIRFARE	541.50
03-23	P1	1M15000122	DO	03/20/01	03/20/01	AIRFARE	270.75
03-23	P1	1M15000122	DO	03/22/01	03/27/01	AIRFARE	541.50
03-23	P1	1M15000129	DO	03/08/01	03/13/01	STAFF LODGING	726.81
03-23	P1	1M15000125	LAQUAELYN BELL	03/03/01	03/03/01	PARKING	9.00
03-26	P1	1M15000132	HON CAROLYN CHEEKS KILPATRICK	02/20/01	02/24/01	AIRFARE TO DISTRICT (RUDOLPH)	541.50
03-26	P1	1M15000132	DO	02/20/01	02/24/01	HOTEL (RUDOLPH)	650.05
03-26	P1	1M15000134	DO	02/07/01	02/09/01	TRAVEL TO DISTRICT	541.50
03-26	P1	1M15000124	KENNETH DOBSON	03/12/01	03/12/01	PARKING	13.50
03-26	P1	1M15000133	KIMBERLY RUDOLPH	02/21/01	02/21/01	LUNCH	6.99
03-26	P1	1M15000133	DO	02/24/01	02/24/01	PARKING	2.00
03-26	P1	1M15000133	DO	01/30/01	01/30/01	LUNCH	7.79
03-26	P1	1M15000140	DO	01/28/01	03/12/01	MEALS	9.98
03-28	P1	1M15000142	HON CAROLYN CHEEKS KILPATRICK	01/18/01	01/18/01	PARKING	6.00
03-28	P1	1M15000142	DO	01/02/01	01/24/01	GAS	56.00
03-28	P1	1M15000142	DO	02/09/01	02/21/01	GAS	49.35
03-28	P1	1M15000142	DO	03/06/01	03/20/01	GAS	74.01
						TRAVEL TOTALS:	13,334.58
RENT, COMMUNICATION, UTILITIES							
01-24	P9	1M1502R0101	ANNIS HISTORIC PRISHP PROP.	01/01/01	01/31/01	DETROIT - RENT	3,103.54
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	01/10/01	01/10/01	OVERNIGHT MAIL	35.93
02-02	CB	FXF010202A	DO	01/18/01	01/18/01	OVERNIGHT MAIL	30.16
02-05	P9	1M1502R101A	ANNIS HISTORIC PRISHP PROP.	01/01/01	01/23/01	DETROIT - RENT	377.27
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/24/01	01/24/01	OVERNIGHT MAIL	16.14
02-14	P1	1M15000103	COMCAST CABLEVISION	12/21/00	01/20/01	CABLE	72.74
02-14	P1	1M15000107	SKYTEL	01/26/01	02/01/01	STAFF PAGERS	288.32
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	32.38
02-16	P1	1M15000110	POSTMASTER, WASHINGTON, D C	02/02/01	02/02/01	STAMPS	34.00
02-21	P9	1M1502R0102	ANNIS HISTORIC PRISHP PROP.	02/01/01	02/28/01	DETROIT - RENT	3,480.81
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/24/01	01/24/01	OVERNIGHT MAIL	16.14
02-23	CB	FXF010223a	DO	02/08/01	02/08/01	OVERNIGHT MAIL	50.80
02-28	S5	01059004406	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	165.91
02-28	S5	01059004835	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	144.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOW, CAROLYN C. KILPATRICK—Con.						
02-28	S5	01059005273	01/03/01	DISTRICT OFC TEL SVC TRANSFER	589.76	
02-28	S5	01059005712	01/31/01	DC TEL EQUIP (TRANSFER)	88.00	
02-28	S5	01059006152	01/03/01	DC TEL SERVICE (TRANSFER)	173.00	
02-28	S5	01059006592	01/31/01	DC TEL TOLLS (TRANSFER)	578.90	
03-02	C8	FXF010302A	02/13/01	OVERNIGHT MAIL	22.65	
03-05	P1	1M115000113	02/15/01	CABLE	86.75	
03-06	P2	HCV0100449	02/16/01	PARTNER 188TN-D-BLK	268.50	
03-09	C8	FXF010309A	02/16/01	OVERNIGHT MAIL	24.29	
03-16	C8	FXF010316A	02/26/01	OVERNIGHT MAIL	24.33	
03-16	P1	1M115000121	01/16/01	EXPRESS MAIL	30.17	
03-19	P9	M1150280103	03/31/01	DETROIT - RENT	3,570.81	
03-23	C8	FXF010323A	03/09/01	OVERNIGHT MAIL	30.33	
03-23	P1	1M115000128	02/24/01	PHONE CALLING CARD	161.29	
03-23	P1	1M115000131	02/06/01	PAGERS	662.95	
03-23	P1	1M115000130	01/19/01	PHONE SERVICE	118.00	
03-26	P1	1M115000137	02/22/01	PHONE TOLLS	24.51	
03-26	HV	1A901000560	02/22/01	CHANGE A/C# FROM 2602 TO 2311	192.65	
03-28	P1	1M115000139	02/26/01	MAIL	3.74	
03-31	S5	010590004406	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	165.41	
03-31	S5	010590004836	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	270.16	
03-31	S5	010590005273	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
03-31	S5	010590006712	02/28/01	DC TEL EQUIP (TRANSFER)	148.00	
03-31	S5	010590006152	02/28/01	DC TEL SERVICE (TRANSFER)	173.00	
03-31	S5	010590006592	02/28/01	DC TEL TOLLS (TRANSFER)	976.05	
PRINTING AND REPRODUCTION					16,923.19	
01-31	S3	01031000200	01/03/01	PHOTOGRAPHIC (TRANSFER)	9.60	
02-14	P1	1M115000104	01/17/01	CASEWORKER CLASSIFIED	39.27	
03-05	P1	1M115000115	02/22/01	PRINTING	40.00	
03-23	P1	1M115000123	03/11/01	PRINTING	315.14	
03-26	P1	1M115000138	03/21/01	BUSINESS CARDS	70.00	
03-28	P2	OSPT25767	03/16/01	1000 ENGRAVED CARDS, WHITE, BL	195.00	
OTHER SERVICES					669.01	
03-05	P1	1M115000114	03/01/01	ADT SECURITY SERVICES	433.59	
SUPPLIES AND MATERIALS					433.59	
01-31	S1	01031000678	01/31/01	OFFICE SUPPLY (TRANSFER)	364.38	
01-31	P1	1M115000085	11/20/00	OFFICE SUPPLIES	398.92	
02-02	P1	1M115000088	01/07/01	ADD FOR CASEWORKER	190.95	
02-13	P1	1M115000099	01/08/01	WATER	37.25	
02-13	P1	1M115000098	01/26/01	PHONE SERVICE	192.65	
02-14	P1	1M115000102	01/31/01	LEASED CAR EXPENSE	91.87	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN C. KILPATRICK—Con.						
02-13	P1	1M115000082		RT AIR DC TO DETROIT		541.25
02-14	P1	1M115000100		AIR DC-DETROIT		270.50
03-30	P1	1M115000145		GAS		65.00
				TRAVEL TOTALS:		1,235.60
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXFX010105A	12/19/00	OVERNIGHT MAIL		7.24
01-05	P2	HCV0100001	11/25/00	EXTRA CAPACITY MAIN L I ON		89.99
01-05	P2	HCV0100001	11/25/00	POWER SUPPLY AND SOURCE		39.99
01-12	CB	FXF011201A	12/05/00	OVERNIGHT MAIL		20.04
01-19	CB	FXF010119A	01/02/01	OVERNIGHT MAIL		30.17
01-24	SS	01024004400	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		165.41
01-24	SS	01024004930	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		108.88
01-24	SS	01024005268	01/02/01	DISTRICT OFC TEL SVC TRANSFER		565.76
01-24	SS	01024005709	12/01/00	DC TEL EQUIP (TRANSFER)		1,980.00
01-24	SS	01024006151	01/02/01	DC TEL SERVICE (TRANSFER)		173.00
01-24	SS	01024006993	12/01/00	DC TEL TOLLS (TRANSFER)		573.27
01-25	P2	HCV010000050	12/26/00	HEADSET(TEAR BUD) W2.5 JACK		14.99
01-31	P1	1M115000091	12/14/00	PAGERS AND SERVICE		2,076.07
01-31	P1	1M115000090	11/19/00	CELLULAR SVC		315.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,167.95
PRINTING AND REPRODUCTION						
01-31	P1	1M115000095	12/15/00	PRINTING		40.00
01-31	P1	1M115000094	12/07/00	PRINTING		380.33
03-21	OP	IGP00101001	12/05/00	PRINTING		21.00
				PRINTING AND REPRODUCTION TOTALS:		441.33
SUPPLIES AND MATERIALS						
01-31	S1	01031000677	12/01/00	OFFICE SUPPLY (TRANSFER)		29.52
01-31	P1	1M115000089	12/01/00	WATER		14.00
01-31	P2	QSP441472	01/09/01	DE MARCO DESK PAD		45.00
01-31	P1	1M115000087	01/01/02	PUBLICATION		595.00
01-31	P1	1M115000093	12/22/00	CONSTITUENT EVENT		770.50
01-31	P1	1M115000096	12/26/00	WATER		14.00
03-27	HV	1A901000568	11/20/00	OFFICE SUPPLIES		398.92
03-30	P1	1M115000145	11/02/00	CAR WASHES		38.25
				SUPPLIES AND MATERIALS TOTALS:		1,905.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,486.40
				OFFICE TOTALS:		13,486.40
1999 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	SS	01051000003	12/01/99	DC TEL TOLLS (TRANSFER)		12.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		12.12

SUPPLIES AND MATERIALS

02-01	CO	Z6139343A	JAMES SLAUGHTER	10/15/99	CANCELED CHECK - STALE DATED	-4.19
02-01	CO	Z6139343A	DO	10/15/99	CANCELED CHECK - STALE DATED	-1.99
					SUPPLIES AND MATERIALS TOTALS:	-6.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.94
					OFFICE TOTALS:	5.94

2001 HOW RON KIND

OFFICIAL EXPENSES OF MEMBERS

02-28	DP	1USPS010010	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	387.87
03-19	DP	1USPS020010	DO	02/28/01	FRANKED MAIL	163,397.23
					PERSONNEL COMPENSATION	387.87
					PERSONNEL BENEFITS	163,397.23
					TRAVEL	145.54
					RENT, COMMUNICATION, UTILITIES	6,685.06
					PRINTING AND REPRODUCTION	11,910.01
					OTHER SERVICES	760.50
					SUPPLIES AND MATERIALS	132.49
					EQUIPMENT	9,487.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,720.70
					OFFICE TOTALS:	203,720.70

OFFICIAL EXPENSES OF MEMBERS

02-28	DP	1USPS010010	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	24.60
03-19	DP	1USPS020010	DO	02/28/01	FRANKED MAIL	363.27
					PERSONNEL COMPENSATION	387.87
					PERSONNEL BENEFITS	14,833.33
					TRAVEL	8,450.00
					RENT, COMMUNICATION, UTILITIES	8,477.78
					PRINTING AND REPRODUCTION	1,000.00
					OTHER SERVICES	7,147.22
					SUPPLIES AND MATERIALS	7,577.77
					EQUIPMENT	14,833.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,200.00
					OFFICE TOTALS:	24,200.00

PERSONNEL COMPENSATION

01/03/01	03/31/01	STAFF ASSISTANT	9,288.90
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,833.33
01/13/01	03/31/01	DISTRICT SCHEDULER	8,450.00
01/03/01	03/31/01	EXECUTIVE ASSISTANT	8,477.78
02/01/01	02/28/01	SHARED EMPLOYEE	1,000.00
01/08/01	03/31/01	CASEWORKER	7,147.22
01/03/01	03/31/01	SCHEDULER/STAFF ASSISTANT	7,577.77
01/03/01	03/31/01	DISTRICT MANAGER	14,833.33
01/03/01	03/31/01	CHIEF OF STAFF	24,200.00
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	12,466.67
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	13,200.00
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,355.56
01/03/01	03/31/01	PRESS SECRETARY	9,777.77
01/03/01	03/31/01	STAFF ASSISTANT	8,311.10
01/03/01	03/31/01	FIELD REPRESENTATIVE CASEWORKER	9,288.90
01/03/01	03/31/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	8,188.90
		PERSONNEL COMPENSATION TOTALS:	163,397.23

PERSONNEL BENEFITS

01-31	S7	01031000183	TRANSIT BENEFITS	47.61
02-28	S7	01059000221	TRANSIT BENEFITS	48.43
03-31	S7	01090000240	TRANSIT BENEFITS	49.50
			PERSONNEL BENEFITS TOTALS:	145.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RON KIND—Con.						
TRAVEL						
01-22	P1	DARIN SCHROEDER	01/05/01	MILEAGE	6.50	
01-22	P1	MATTHEW D TREBON	01/05/01	MILEAGE	3.25	
01-25	P1	HON. RON KIND	01/04/01	FLIGHT TO/FROM DISTRICT	333.00	
01-25	P1	DO	01/21/01	FLIGHT TO/FROM DISTRICT	333.00	
01-29	P1	ALAN MACLEOD	01/25/01	CABS	26.50	
01-29	P1	BRADLEY M. PFAFF	01/23/01	CAB	6.00	
01-29	P1	DO	01/24/01	CABS	10.00	
01-29	P1	HON. RON KIND	01/22/01	CABS	27.00	
01-29	P1	DO	01/22/01	MILEAGE	12.35	
01-29	P1	DO	01/25/01	FLIGHT TO/FROM DC	333.00	
01-29	P1	DO	01/24/01	FLIGHT TO/FROM DISTRICT	333.00	
01-29	P1	DO	01/08/01	MILEAGE	111.48	
02-02	P1	DO	01/31/01	MILEAGE	146.58	
02-02	P1	DO	01/25/01	MEALS	19.20	
02-02	P1	DO	01/25/01	MOTEL	55.25	
02-02	P1	MATTHEW D TREBON	01/29/01	MEALS	14.03	
02-02	P1	DO	01/29/01	MEALS	13.00	
02-02	P1	DO	01/29/01	CAB	333.00	
02-05	P1	ALAN MACLEOD	01/31/01	RT AIR DCA-MIN	3.25	
02-05	P1	DARIN SCHROEDER	01/31/01	MILEAGE	333.00	
02-05	P1	HON. RON KIND	02/03/01	RT AIR TO DISTRICT	333.00	
02-05	P1	MATTHEW D TREBON	01/29/01	RT AIR DCA-MIN	6.50	
02-05	P1	DO	01/31/01	MILEAGE	96.48	
02-14	P1	ALAN MACLEOD	02/06/01	MOTEL	14.75	
02-14	P1	BRADLEY M. PFAFF	02/05/01	CAB	3.25	
02-14	P1	DO	02/06/01	MILEAGE	3.25	
02-14	P1	DARIN SCHROEDER	02/06/01	MILEAGE	167.38	
02-14	P1	HON. RON KIND	02/06/01	MILEAGE	103.30	
02-14	P1	DO	02/02/01	MEALS	205.40	
02-15	P1	MARK AUWANN	01/18/01	MILEAGE	12.00	
02-15	P1	ALAN MACLEOD	02/09/01	CABS	109.85	
02-15	P1	HON. RON KIND	02/14/01	AUTO MILES	333.00	
02-15	P1	DO	02/08/01	RT AIR DCA-DISTRICT	26.00	
02-22	P1	JANET SLUND	01/08/01	MILEAGE	333.00	
02-22	P1	ERIN JOHNSON	02/21/01	RT AIR TO DISTRICT	9.80	
02-26	P1	HON. RON KIND	02/21/01	TRAVEL TO/FROM THE DISTRICT	104.00	
03-01	P1	MATTHEW D TREBON	02/28/01	MILEAGE	538.21	
03-05	P1	JANET SLUND	02/28/01	MILEAGE	3.25	
03-05	P1	MARK AUWANN	02/28/01	MILEAGE	12.00	
03-07	P1	MATTHEW D TREBON	03/01/01	MILEAGE	179.40	
03-07	P1	JEFFREY W MAZUR	02/28/01	CAB	295.75	
03-08	P1	DAVID STANTON	02/13/01	MILEAGE		
03-08	P1	HON. RON KIND	03/07/01	MILEAGE		

03-08	P1	1W03000207	DO	03/07/01	03/07/01	LUNCH	47.35
03-08	P1	1W03000208	DO	03/01/01	03/05/01	AIRFARE	333.00
03-08	P1	1W03000209	DO	03/05/01	03/05/01	MILEAGE	36.40
03-08	P1	1W03000205	MATTHEW D TREBON	03/07/01	03/07/01	MILEAGE	3.25
03-08	P1	1W03000206	DO	03/07/01	03/07/01	PARKING	6.00
03-12	P1	1W03000215	DARIN SCHROEDER	03/08/01	03/08/01	TAXI	6.50
03-15	P1	1W03000222	HON. RON KIND	03/14/01	03/14/01	MEAL	35.30
03-15	P1	1W03000223	DO	03/14/01	03/14/01	TAXI	21.00
03-15	P1	1W03000219	MATTHEW D TREBON	03/14/01	03/14/01	MILEAGE	9.32
03-19	P1	1W03000225	ALAN MACLEOD	03/15/01	03/15/01	MILEAGE	5.18
03-19	P1	1W03000227	LOREN J KANNENBERG	03/16/01	03/16/01	HOTEL	96.48
03-23	P1	1W03000230	BENJAMIN W PROCTOR	03/19/01	03/19/01	MILEAGE	3.45
03-26	P1	1W03000235	HON. RON KIND	03/22/01	03/22/01	LUNCH	30.40
03-26	P1	1W03000236	DO	03/17/01	03/17/01	MILEAGE	43.47
03-26	P1	1W03000237	DO	03/22/01	03/22/01	RT TRAVEL TO DISTRICT	333.00
RENT, COMMUNICATION, UTILITIES							6,685.06
01-24	P9	WD0301R0101	FIRSTAR BANK	01/01/01	01/31/01	EAU CLAIRE-RENT	940.00
01-24	P9	WD0302R0101	THE LAW EXCHANGE PARTNERSHIP	01/01/01	01/31/01	LA CROSSE - RENT	957.67
01-29	P1	1W03000129	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL	6.67
01-29	P1	1W03000134	DO	01/16/01	01/16/01	OVERNIGHT MAIL	3.62
01-29	P1	1W03000135	DO	01/16/01	01/16/01	OVERNIGHT MAIL	3.67
02-05	P1	1W03000147	CHARTER COMMUNICATIONS	01/22/01	02/21/01	CABLE	105.19
02-05	P1	1W03000142	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	3.67
02-05	P1	1W03000143	DO	01/23/01	01/23/01	OVERNIGHT MAIL	56.32
02-07	P1	1W03000157	DO	01/30/01	01/30/01	OVERNIGHT MAIL	10.91
02-07	P1	1W03000158	MCI	12/27/00	01/26/01	PHONE SERVICE	136.93
02-14	P1	1W03000168	AT & T WIRELESS SERVICE	01/18/01	01/25/01	PHONE SERVICE	91.53
02-14	P1	1W03000169	DO	12/26/00	01/25/01	PHONE SERVICE	103.30
02-21	P9	WD0301R0102	FIRSTAR BANK	02/01/01	02/28/01	EAU CLAIRE-RENT	940.00
02-21	P9	WD0302R0102	THE LAW EXCHANGE PARTNERSHIP	02/01/01	02/28/01	LA CROSSE - RENT	957.67
02-22	P1	1W03000184	CHARTER COMMUNICATIONS	12/22/00	01/21/01	CABLE	55.24
02-22	P1	1W03000179	FEDERAL EXPRESS CORP	02/13/01	02/13/01	EXPRESS MAIL	8.10
02-22	P1	1W03000180	DO	02/13/01	02/13/01	EXPRESS MAIL	7.29
02-22	P1	1W03000181	DO	02/06/01	02/06/01	EXPRESS MAIL	3.62
02-22	P1	1W03000182	DO	02/06/01	02/06/01	EXPRESS MAIL	7.41
02-22	P1	1W03000178	NORTHERN STATES POWER CO.	01/04/01	01/31/01	UTILITY	37.04
02-28	S5	01059004407	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (IRFR)	244.62
02-28	S5	01059004836	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (IRFR)	562.61
02-28	S5	01059005274	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005713	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	91.00
02-28	S5	01059006153	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	01059006593	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	155.41
03-02	P9	WD0302R102A	THE LAW EXCHANGE PARTNERSHIP	01/01/01	02/28/01	LA CROSSE - RENT	57.46
03-05	P1	1W03000192	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	3.62
03-05	P1	1W03000193	DO	02/20/01	02/20/01	OVERNIGHT MAIL	26.49
03-07	P1	1W03000199	NORTHERN STATES POWER CO.	03/01/01	03/01/01	UTILITY	44.75
03-08	P1	1W03000211	FEDERAL EXPRESS CORP	03/07/01	03/07/01	EXPRESS MAIL	29.36
03-12	P1	1W03000216	AT & T WIRELESS SERVICE	03/08/01	03/08/01	CELLULAR SERVICE	92.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RON KIND—Con.						
03-12	P1	1W03000217	03/08/01	CELLULAR PHONE SERVICE		57.62
03-15	P1	1W03000220	02/28/01	PHONE SERVICE		193.99
03-19	P9	W0301R0103	03/01/01	EAU CLAIRE-RENT		940.00
03-19	P1	1W03000226	03/16/01	CELL PHONE		75.69
03-19	P9	W0302R0103	03/01/01	LA CROSSE - RENT		986.40
03-23	P1	1W03000232	03/13/01	EXPRESS MAIL		10.96
03-23	P1	1W03000233	03/13/01	EXPRESS MAIL		7.74
03-31	S5	0109000407	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		244.62
03-31	S5	0109000487	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		616.91
03-31	S5	0109000574	02/01/01	DISTRICT OFC TEL SVC TRANSFER		854.64
03-31	S5	01090005713	02/01/01	DC TEL EQUIP (TRANSFER)		836.00
03-31	S5	01090006153	02/01/01	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	01090006593	02/01/01	DC TEL TOLLS (TRANSFER)		157.40
				RENT, COMMUNICATION, UTILITIES TOTALS		11,910.01
PRINTING AND REPRODUCTION						
01-31	S3	01031000093	01/03/01	PHOTOGRAPHIC (TRANSFER)		3.20
02-05	P1	1W03000146	01/23/01	PRINTING		15.00
02-15	P1	1W03000174	01/26/01	PRINTING		40.00
02-26	P2	OSPTP25469	02/15/01	500 THERMO CARDS, RAISED PRINT		70.00
02-26	P2	OSPTP25505	02/15/01	500 THERMO CARDS		35.00
02-28	S3	01059000093	01/23/01	PHOTOGRAPHIC (TRANSFER)		42.80
03-08	P1	1W03000214	03/07/01	PRINTING		45.00
03-28	P2	OSPTP25920	03/08/01	250 THERMO CARDS		29.50
03-31	S3	01090000592	03/01/01	PHOTOGRAPHIC (TRANSFER)		480.00
				PRINTING AND REPRODUCTION TOTALS:		760.50
OTHER SERVICES						
03-26	P1	1W03000234	03/02/01	NETWORK CORD EXTENDED		132.49
				OTHER SERVICES TOTALS:		132.49
SUPPLIES AND MATERIALS						
01-10	P1	1W03000094	01/15/01	SUBSCRIPTION		25.00
01-10	P1	1W03000098	01/05/01	SUBSCRIPTION		29.00
01-10	P1	1W03000096	02/24/01	CQ WEEKLY		1,666.00
01-10	P1	1W03000087	03/06/01	SUBSCRIPTION		175.00
01-10	P1	1W03000091	01/04/01	FOOD & BEV FOR CONSTITUENTS		75.00
01-10	P1	1W03000086	02/01/01	SUBSCRIPTION		36.00
01-10	P1	1W03000093	01/17/01	SUBSCRIPTION		23.00
01-10	P1	1W03000097	01/05/01	SUBSCRIPTION		205.92
01-10	P1	1W03000085	01/31/01	SUBSCRIPTION		37.50
01-18	P1	1W03000108	01/08/01	BANNER-JOURNAL		35.00
01-18	P1	1W03000111	01/09/01	SUBSCRIPTION		29.00
01-18	P1	1W03000112	01/10/01	SUBSCRIPTION		29.00
01-18	P1	1W03000110	01/09/01	JOURNAL		135.85
01-24	P1	1W03000117	01/17/01	SUBSCRIPTION		22.00

01-24	P1	IWD3000115	LA CROSSE TRIBUNE	01/15/01	01/15/01	SUBSCRIPTION	221.00
01-24	P1	IWD3000118	THE CLARK COUNTY PRESS	01/17/01	01/17/01	SUBSCRIPTION	28.00
01-29	P1	IWD3000128	DAIRY PROFIT WEEKLY	01/22/01	01/22/01	SUBSCRIPTION	177.00
01-29	P1	IWD3000133	MONDOVI HERALD NEWS	01/22/01	01/22/01	SUBSCRIPTION	28.00
01-31	S1	01031000310	MILWAUKEE JOURNAL/SENTINEL INC	01/03/01	02/09/02	OFFICE SUPPLY (TRANSFER)	266.47
01-31	P1	IWD3000137	EPIAPH-NEWS	02/11/01	02/11/01	LACROSSE SUBSCRIPTION	187.20
02-05	P1	IWD3000155	HOARD'S DAIRYMAN	01/25/01	02/25/02	SUBSCRIPTION	25.00
02-05	P1	IWD3000144	J. P. HERING COMPANY	03/25/01	03/24/02	SUBSCRIPTION	16.00
02-05	P1	IWD3000149	DO	01/31/01	01/31/01	WATER	11.50
02-05	P1	IWD3000150	RIVER FALLS JOURNAL	02/01/01	02/01/01	WATER	5.75
02-05	P1	IWD3000153	THE COLFAX MESSENGER	02/23/01	02/23/02	SUBSCRIPTION	54.00
02-05	P1	IWD3000154	VARIETY OFFICE PRODUCTS	02/02/01	02/02/02	SUBSCRIPTION	20.00
02-05	P1	IWD3000145	VARIETY OFFICE PRODUCTS	01/26/01	01/26/01	OFFICE SUPPLIES	3.99
02-07	P1	IWD3000159	POLAND SPRING WATER	01/26/01	01/26/01	WATER	52.75
02-15	P1	IWD3000170	BARRON NEWS-SHIELD	02/12/01	02/12/01	SUBSCRIPTION	31.00
02-15	P1	IWD3000176	NATIONAL JOURNAL GROUP	02/15/01	02/15/02	CONGRESS DAILY PM	1,497.00
02-15	P1	IWD3000172	THE NEW YORK TIMES	02/05/01	08/05/01	SUBSCRIPTION	126.00
02-22	P1	IWD3000185	THE BOSCOBEL DIAL	02/23/01	02/23/02	SUBSCRIPTION	28.00
02-22	P1	IWD3000183	USA TODAY	03/09/01	03/09/02	SUBSCRIPTION	119.00
02-22	P1	IWD3000186	WESTBY TIMES INC	03/27/01	03/27/02	SUBSCRIPTION	32.75
02-23	P1	IWD3000188	J. P. HERING COMPANY	01/01/01	02/12/01	WATER	43.15
02-26	P1	IWD3000189	OFFICE MAX	02/03/01	02/03/01	OFFICE SUPPLIES	90.48
02-28	S1	01059000225	MATTHEW D TREBON	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	440.90
03-01	P1	IWD3000191	CASHION RECORD	02/28/01	02/28/01	BOXES	19.80
03-05	P1	IWD3000196	DARIN SCHROEDER	03/02/01	03/02/01	NEWSPAPER	1.50
03-05	P1	IWD3000194	COURIER PRESS	03/01/01	03/01/01	SUBSCRIPTION	49.50
03-07	P1	IWD3000202	LEADER-TELEGRAM	03/01/01	03/01/01	SUBSCRIPTION	161.20
03-07	P1	IWD3000203	POLAND SPRING WATER	03/01/01	03/01/01	WATER SERVICE	130.25
03-07	P1	IWD3000200	PRESCOTT JOURNAL	03/01/01	03/01/01	SUBSCRIPTION	38.00
03-08	P1	IWD3000212	AGRI-VIEW	03/07/01	03/07/01	SUBSCRIPTION	44.00
03-08	P1	IWD3000210	DANICE STANTON	02/13/01	02/17/01	SUPPLIES	22.50
03-08	P1	IWD3000213	THE PLATEVILLE JOURNAL	03/07/01	03/07/01	SUBSCRIPTION	29.00
03-15	P1	IWD3000221	THE NEW YORK TIMES	03/04/01	03/04/01	SUBSCRIPTION	126.00
03-19	P1	IWD3000224	VARIETY OFFICE PRODUCTS	02/26/01	02/26/01	OFFICE SUPPLIES	38.80
03-23	P1	IWD3000228	J. P. HERING COMPANY	02/28/01	02/28/01	WATER	18.70
03-23	P1	IWD3000229	OFFICE MAX	03/03/01	03/03/01	OFFICE SUPPLIES	119.99
03-26	P1	IWD3000238	GRANT COUNTY HERALD INDEPENDEN	03/22/01	03/22/01	SUBSCRIPTION	31.00
03-26	P1	IWD3000231	THE WATERWAYS JOURNAL	03/14/01	03/14/01	SUBSCRIPTION	15.00
03-31	HV	I4901000583		01/29/01	01/29/01	FRAMING (TRANSFER)	50.00
03-31	S1	01090000209		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	2,507.25
						SUPPLIES AND MATERIALS TOTALS:	9,487.70
01-31	S2	0103100327	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,221.28
02-28	S2	01059003341		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,721.28
03-31	S2	01090003409		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	37.12
03-31	S2	01090003410		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,334.62
						EQUIPMENT TOTALS:	10,814.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,720.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RON KIND—Con.						
2000 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120010	UNITED STATES POSTAL SERVICE			203,720.70
PERSONNEL COMPENSATION						
AUMANN, MARK						
01/01/01		BROWN, CYNTHIA S	01/02/01	STAFF ASSISTANT		183.33
01/01/01		DICK, ERIC C	01/02/01	LEGISLATIVE DIRECTOR		305.56
01/01/01		HARPER, SHERRY M	01/02/01	DISTRICT SCHEDULER		194.44
01/01/01		JOHNSON, ERIN	01/02/01	EXECUTIVE ASSISTANT		166.67
01/01/01		KANNENBERG, LOREN J	01/02/01	SCHEDULER/STAFF ASSISTANT		150.00
01/01/01		MACLEOD, ALAN	01/02/01	DISTRICT MANAGER		305.56
01/01/01		MAZUR, JEFFREY W	01/02/01	CHIEF OF STAFF		550.00
01/01/01		PFARR, BRADLEY M	01/02/01	LEGISLATIVE ASSISTANT		233.33
01/01/01		PROCTOR, BENJAMIN W	01/02/01	LEGISLATIVE ASSISTANT		250.00
01/01/01		SCHROEDER, DARIN C	01/02/01	LEGISLATIVE CORRESPONDENT		127.78
01/01/01		SLUND, JANET M	01/02/01	PRESS SECRETARY		188.89
01/01/01		STANTON, DANCE K	01/02/01	STAFF ASSISTANT		166.67
01/01/01		TREBON, MATTHEW D	01/02/01	FIELD REPRESENTATIVE CASEWORKER		183.33
PERSONNEL COMPENSATION TOTALS:						3,169.45
TRAVEL						
01-05	PI	1W03000076	12/31/00	MILEAGE		304.86
01-17	PI	1W03000102	01/02/01	MILEAGE		14.63
01-17	PI	1W03000103	01/02/01	CAB		15.00
01-17	PI	1W03000104	01/02/01	FLIGHT TO/FROM LACROSSE		332.50
01-17	PI	1W03000105	01/02/01	TRIP TO DC		333.00
01-29	PI	1W03000122	05/04/00	MILEAGE		172.49
TRAVEL TOTALS:						1,172.48
RENT, COMMUNICATION, UTILITIES						
01-05	PI	1W03000079	08/16/00	OVERNIGHT MAIL		7.24
01-05	PI	1W03000080	09/19/00	OVERNIGHT MAIL		103.70
01-05	PI	1W03000081	12/05/00	OVERNIGHT MAIL		21.37
01-05	PI	1W03000082	12/19/00	OVERNIGHT MAIL		6.95
01-05	PI	1W03000083	12/26/00	OVERNIGHT MAIL		14.36
01-10	PI	1W03000100	11/26/00	PHONE SERVICE		98.01
01-10	PI	1W03000090	12/19/00	OVERNIGHT MAIL		3.57
01-10	PI	1W03000089	10/31/00	UTILITIES		43.90
01-18	PI	1W03000106	01/02/01	OVERNIGHT MAIL		9.95
01-18	PI	1W03000107	12/28/00	PHONE SERVICE		135.98
01-24	SS	0102400401	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		244.62
01-24	SS	0102400431	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		548.83

OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KIND—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,653.24	45,653.24
				OFFICE TOTALS:	45,653.24	45,653.24
1999 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-06	HR	189455	LOREN J KANNENBERG	08/23/99	REIMB. DUPLICATE PAYMENT	-86.71
						-86.71
				TRAVEL TOTALS:	-86.71	-86.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	-86.71	-86.71
2001 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,611.98	1,611.98
				PERSONNEL COMPENSATION	134,432.42	134,432.42
				PERSONNEL BENEFITS	151.04	151.04
				TRAVEL	6,599.35	6,599.35
				RENT, COMMUNICATION, UTILITIES	20,428.86	20,428.86
				PRINTING AND REPRODUCTION	1,119.07	1,119.07
				OTHER SERVICES	966.47	966.47
				SUPPLIES AND MATERIALS	8,604.03	8,604.03
				EQUIPMENT	7,573.56	7,573.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,486.78	181,486.78
				OFFICE TOTALS:	181,486.78	181,486.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010010	UNITED STATES POSTAL SERVICE	01/31/01	FRANKED MAIL	1,183.69
03-19	OP	1USPS020010	DO	02/28/01	FRANKED MAIL	428.29
						1,611.98
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				01/03/01	PART-TIME EMPLOYEE	316.07
				01/03/01	DISTRICT REPRESENTATIVE	11,733.33
				01/03/01	STAFF ASSISTANT	6,600.00
				01/03/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,155.56
				02/01/01	DISTRICT REPRESENTATIVE	5,666.66
				01/31/01	STAFF ASSISTANT	2,644.44
				01/03/01	LEGISLATIVE ASSISTANT	9,777.77
				01/03/01	SPECIAL ASSISTANT	5,133.33
				01/03/01	CHIEF OF STAFF	20,666.67
				01/05/01	STAFF ASSISTANT	6,450.00
				01/03/01	EXECUTIVE ASSISTANT	18,128.00

01-31	S7	01031000123	PERSONNEL BENEFITS	01/03/01	03/31/01	PART-TIME EMPLOYEE	4,514.90
02-28	S7	01059000153		01/03/01	03/31/01	DISTRICT DIRECTOR	19,555.56
03-31	S7	01090000157		01/03/01	03/31/01	PART-TIME EMPLOYEE	512.36
				01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,577.77
						PERSONNEL COMPENSATION TOTALS:	134,432.42
				01/03/01	01/31/01	TRANSIT BENEFITS	47.61
				02/01/01	02/28/01	TRANSIT BENEFITS	51.18
				03/01/01	03/31/01	TRANSIT BENEFITS	52.25
						PERSONNEL BENEFITS TOTALS:	151.04
			TRAVEL				
01-10	P1	INV03000142	ANNE M ROSENFELD	01/03/01	01/03/01	TAXI	16.00
01-10	P1	INV03000143	DO	01/03/01	01/03/01	TAXI	12.50
01-10	P1	INV03000144	DO	01/04/01	01/04/01	TAXI	8.00
01-10	P1	INV03000145	DO	01/03/01	01/04/01	HOTEL	243.11
01-10	P1	INV03000147	DO	01/04/01	01/04/01	AIR TRAVEL DC/NY	45.75
01-10	P1	INV03000148	JOHN P KILBRIDE	01/03/01	01/03/01	MEAL	45.75
01-10	P1	INV03000148	DO	01/03/01	01/04/01	HOTEL	7.34
01-10	P1	INV03000148	DO	01/04/01	01/04/01	TAXI	216.41
01-10	P1	INV03000148	DO	01/04/01	01/04/01	TAXI	20.00
01-10	P1	INV03000148	DO	01/04/01	01/04/01	AIR TRAVEL DC/NY	45.50
01-10	P1	INV03000146	MARGARET M DONOVAN	01/03/01	01/03/01	TAXI	11.00
01-10	P1	INV03000146	DO	01/03/01	01/04/01	HOTEL	239.79
01-10	P1	INV03000146	DO	01/04/01	01/04/01	TAXI	19.00
01-10	P1	INV03000146	DO	01/04/01	01/04/01	AIRFARE DC/NY	45.75
01-10	P1	INV03000155	PATRICIA GARTLAND	01/04/01	01/04/01	AIR TRAVEL DC/NY	45.75
01-10	P1	INV03000156	DO	01/03/01	01/04/01	HOTEL	216.41
01-10	P1	INV03000157	DO	01/03/01	01/04/01	PARKING	24.00
01-18	P1	INV03000166	JASON J DYCKMAN	01/03/01	01/04/01	HOTEL	216.41
01-18	P1	INV03000167	DO	01/04/01	01/04/01	MEAL	4.58
01-19	P1	INV03000176	DARLENE A RAGONE	01/03/01	01/04/01	HOTEL	259.41
01-19	P1	INV03000176	DO	01/04/01	01/04/01	AIR TRAVEL - DC/NY	45.75
01-19	P1	INV03000176	DO	01/04/01	01/04/01	TAXI	14.50
01-19	P1	INV03000176	DO	01/03/01	01/04/01	PARKING	24.00
01-19	P1	INV03000175	HON. PETER T. KING	01/04/01	01/15/01	AIR TRAVEL - DC/NY/DC	91.50
01-19	P1	INV03000175	DO	01/07/01	01/13/01	FUEL LEASED VEHICLE	46.80
01-19	P1	INV03000175	DO	01/15/01	01/15/01	TAXI	15.00
01-24	P9	NY030110101	CHASE MANHATTAN BANK (FORD CR)	01/01/01	01/31/01	LEASED AUTO	608.40
01-24	P1	INV03000188	JASON J DYCKMAN	01/04/01	01/04/01	AIR TRAVEL - DC/NY	45.50
01-25	P1	INV03000189	HON. PETER T. KING	01/15/01	01/19/01	AIR TRAVEL - DC/NY/DC	91.50
01-29	P1	INV03000190	ANNE M ROSENFELD	01/19/01	01/21/01	AIR TRAVEL	91.50
01-29	P1	INV03000191	DO	01/19/01	01/19/01	TAXI	15.00
01-29	P1	INV03000192	DO	01/20/01	01/20/01	TAXI	17.00
01-29	P1	INV03000193	DO	01/21/01	01/21/01	TAXI	15.00
01-29	P1	INV03000194	DO	01/21/01	01/21/01	TAXI	32.00
01-29	P1	INV03000195	DO	01/19/01	01/21/01	PARKING	60.00
01-29	P1	INV03000196	DO	01/15/01	01/16/01	AIR TRAVEL NY-DC-NY	91.50
01-29	P1	INV03000197	DO	01/15/01	01/16/01	PARKING	24.00
01-31	P1	INV03000198	HON. PETER T. KING	01/20/01	01/20/01	TRAIN DC/NY	105.00
01-31	P1	INV03000198	DO	01/19/01	01/22/01	FUEL LEASED VEHICLE	33.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER T. KING—Con.						
01-31	P1	INV03000198	01/20/01	TAXI	25.70	
02-01	P1	INV03000201	01/21/01	PARKING	24.00	
02-01	P1	INV03000201	01/21/01	TAXI	10.00	
02-01	P1	INV03000201	01/21/01	PARKING	13.00	
02-01	P1	INV03000201	01/21/01	TOLL CHARGE	3.50	
02-02	P1	INV03000206	01/26/01	FUEL	19.26	
02-07	P1	INV03000210	02/02/01	RT AIR DC-NY	91.50	
02-09	P1	INV03000224	01/31/01	RT AIR DC-NY	91.50	
02-09	P1	INV03000224	02/06/01	FUEL FOR LEASED CAR	44.62	
02-15	P1	INV03000227	02/07/01	RT AIR DC-NY	91.50	
02-15	P1	INV03000227	02/11/01	FUEL FOR LEASED VEHICLE	23.51	
02-21	P9	INV030110102	02/01/01	LEASED AUTO	608.40	
02-28	P1	INV03000231	02/16/01	RT AIR DC-NY	91.50	
03-02	P1	INV03000235	02/14/01	TRAIN DC-NY	112.00	
03-02	P1	INV03000235	02/14/01	TAXI	20.00	
03-02	P1	INV03000235	02/19/01	FUEL	77.69	
03-07	P1	INV03000246	02/27/01	RT AIR NY-DC	91.50	
03-07	P1	INV03000246	03/06/01	AIR NY-DC	45.75	
03-07	P1	INV03000246	03/03/01	FUEL	23.90	
03-09	P1	INV03000247	02/27/01	PARKING	30.00	
03-12	P1	INV03000248	02/27/01	RT AIR NY-DC	91.50	
03-12	P1	INV03000249	02/27/01	TAXI	17.00	
03-12	P1	INV03000250	02/27/01	TAXI	8.00	
03-12	P1	INV03000251	02/28/01	TAXI	8.00	
03-12	P1	INV03000252	02/27/01	HOTEL	246.18	
03-12	P1	INV03000253	02/27/01	RT AIR NY-DC	91.50	
03-12	P1	INV03000254	02/27/01	HOTEL	136.26	
03-12	P1	INV03000255	02/27/01	MEALS	27.50	
03-12	P1	INV03000256	02/28/01	HOTEL	191.16	
03-16	P1	INV03000261	03/09/01	RT AIR DC-NY	91.50	
03-16	P1	INV03000261	03/11/01	FUEL	40.83	
03-19	P9	INV030110103	03/01/01	LEASED AUTO	608.40	
03-21	P1	INV03000264	03/16/01	RT AIR DC-NY	91.50	
03-21	P1	INV03000264	03/19/01	FUEL	21.00	
03-21	P1	INV03000266	03/19/01	RT AIR DC-NY	91.50	
03-30	P1	INV03000274	03/22/01	RT AIR DC-NY	91.50	
03-30	P1	INV03000275	03/25/01	FUEL	43.09	
RENT, COMMUNICATION, UTILITIES					6,599.35	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-16	P1	INV03000163	12/21/00	CELLULAR PHONE	104.62	
01-24	P1	INV03000179	12/19/00	EXPRESS MAIL	85.68	
01-24	P9	INV030110101	01/01/01	MASSAPEQUA PARK - RENT	2,882.03	
02-07	P1	INV03000204	01/12/01	EXPRESS MAIL	60.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. PETER I KING - Con.						
02-07	P1	INVO3000213	01/30/01	PRINTING	34.00	
02-09	P1	INVO3000223	01/25/01	PHOTOGRAPHIC SERVICES	249.63	
02-28	S3	0105900087	02/01/01	PHOTOGRAPHIC (TRANSFER)	54.00	
02-28	P1	INVO3000232	02/21/01	PHOTOGRAPHIC SERVICES	107.83	
03-07	P1	INVO3000232	02/21/01	PHOTOGRAPHIC SERVICES	31.86	
03-07	P1	INVO3000244	02/28/01	PHOTOGRAPHIC SERVICES	8.33	
03-08	P1	INVO3000245	03/01/01	PRINTING	34.00	
03-16	P1	INVO3000259	02/14/01	PHOTOGRAPHY	22.70	
03-31	S3	0109000084	03/01/01	PHOTOGRAPHIC (TRANSFER)	291.80	
OTHER SERVICES					1,119.07	
OTHER SERVICES TOTALS:						
01-25	P1	INVO3000182	01/08/01	INSURANCE FOR LEASED AUTO	316.47	
02-28	P1	INVO3000229	01/01/01	JANITORIAL SERVICES	325.00	
03-21	P1	INVO3000267	02/01/01	JANITORIAL SERVICES	325.00	
OTHER SERVICES TOTALS:					966.47	
SUPPLIES AND MATERIALS						
01-19	P1	INVO3000171	02/01/01	SUBSCRIPTION	18.00	
01-19	P1	INVO3000171	02/01/01	SUBSCRIPTION	12.00	
01-19	P1	INVO3000171	02/01/01	SUBSCRIPTION	18.00	
01-22	P1	INVO3000178	01/15/01	NEW HARD DRIVE	327.67	
01-24	P1	INVO3000180	01/10/01	SUPPLIES	197.96	
01-24	P1	INVO3000186	02/01/01	SUBSCRIPTION	20.00	
01-24	P1	INVO3000187	01/17/01	SUPPLIES	38.94	
01-31	S1	01031000290	01/03/01	OFFICE SUPPLY (TRANSFER)	618.96	
01-31	P1	INVO3000199	01/24/01	SOFTWARE	216.99	
01-31	P1	INVO3000200	01/24/01	HARDWARE	32.54	
02-01	P1	INVO3000203	01/03/01	SUBSCRIPTION	12.00	
02-01	P1	INVO3000202	01/04/01	OFFICE SUPPLIES	1,642.19	
02-07	P1	INVO3000209	04/01/01	SUBSCRIPTION	19.95	
02-08	P1	INVO3000219	01/01/01	SUBSCRIPTION	19.95	
02-08	P1	INVO3000218	01/01/01	WATER	74.45	
02-08	P1	INVO3000222	05/15/01	SUBSCRIPTION	19.95	
02-08	P1	INVO3000221	01/29/01	SUBSCRIPTION	41.00	
02-09	P1	INVO3000220	01/24/01	SUBSCRIPTION	46.00	
02-15	P2	0SSPA41790	01/27/01	INK ROLLER FOR UNISONIC XL-124	6.50	
02-15	P1	INVO3000225	01/01/01	WATER	42.50	
02-28	S1	01059000214	02/01/01	OFFICE SUPPLY (TRANSFER)	745.34	
02-28	P1	INVO3000234	02/15/01	SCANNER	313.15	
02-28	P1	INVO3000233	01/11/01	OFFICE SUPPLIES	645.15	
03-02	P1	INVO3000237	06/01/01	NEWSPAPERS	102.45	
03-02	P1	INVO3000238	01/01/01	NEWSPAPERS	522.55	
03-05	P1	INVO3000239	02/27/01	SUPPLIES	43.39	
03-07	P1	INVO3000243	02/28/01	WATER	17.20	

03-16	P1	INV03000260	ANNE M ROSENFELD	03/11/01	03/11/01	SCANNET & CABLE	338.51
03-16	P1	INV03000262	AQUA COOL	02/01/01	02/28/01	WATER	36.00
03-16	P1	INV03000257	KEVEN FOGARTY	02/08/01	02/08/01	VCR	314.79
03-21	P1	INV03000265	HON. PETER T. KING	03/12/01	03/12/01	OFFICE SUPPLIES	36.95
03-26	P1	INV03000269	AMERICAN SPECTATOR	03/02/01	03/02/02	SUBSCRIPTION	34.95
03-29	P1	INV03000268	STAPLES CREDIT PLAN	02/27/01	02/27/01	OFFICE SUPPLIES	98.60
03-29	P1	INV03000273	ANNE M ROSENFELD	03/23/01	03/23/01	ADAPTER AND CABLE	100.94
03-29	P1	INV03000272	COLE PUBLICATION & INFORMATION	03/19/01	03/19/01	SUBSCRIPTION	385.00
03-29	P1	INV03000271	IRISH ECHO NEWSPAPER	05/16/01	05/16/02	SUBSCRIPTION	35.00
03-29	P1	INV03000270	JASON J DYCKMAN	03/21/01	03/21/01	OFFICE SUPPLIES	19.30
03-30	P1	INV03000276	GOLD COAST GAZETTE	10/28/00	10/28/01	NEWSPAPER	21.00
03-31	S1	01090000198		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,368.21
						SUPPLIES AND MATERIALS TOTALS:	8,604.03
01-31	S2	01031003312	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,524.52
02-28	S2	01059003326		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,524.52
03-31	S2	01090003388		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	7,573.56
						EQUIPMENT TOTALS:	181,486.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	181,486.78

2000 HON. PETER T. KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-25 OP 00SPST20010

PERSONNEL COMPENSATION

BALDINGER GARY T

DONOVAN MARGARET M

DYCKMAN JASON J

FOGARTY KEVEN C

GARTLAND PATRICIA

HORAN KEVIN

KILBRIDE JOHN P

O'CONNOR ROBERT F

RADCLIFF CAROLYN

RAGONE DARLENE A

ROSENFELD ANNE M

TUCCO JOHN A

WATKINS KERRY ANN

TRAVEL

HON. PETER T. KING

01-03 P1 INV03000124

01-03 P1 INV03000124

01-03 P1 INV03000124

01-03 P1 INV03000124

01-10 P1 INV03000149

01-10 P1 INV03000150

01-10 P1 INV03000151

1543

FRANKED MAIL TOTALS

12/01/00 01/02/01 FRANKED MAIL

01/01/01 01/02/01 PART-TIME EMPLOYEE

01/01/01 01/02/01 DISTRICT REPRESENTATIVE

01/01/01 01/02/01 STAFF ASSISTANT

01/01/01 01/02/01 LEGISLATIVE DIRECTOR/PRESS SECRETARY

01/01/01 01/02/01 STAFF ASSISTANT

01/01/01 01/02/01 LEGISLATIVE ASSISTANT

01/01/01 01/02/01 SPECIAL ASSISTANT

01/01/01 01/02/01 CHIEF OF STAFF

01/01/01 01/02/01 EXECUTIVE ASSISTANT

01/01/01 01/02/01 PART-TIME EMPLOYEE

01/01/01 01/02/01 DISTRICT DIRECTOR

01/01/01 01/02/01 PART-TIME EMPLOYEE

01/01/01 01/02/01 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

01/02/01 01/02/01 TAXI

PERSONNEL COMPENSATION TOTALS:

12/15/00 12/15/00 AIR TRAVEL DC/NY

12/05/00 01/01/01 AIR TRAVEL DC/NY/DC

12/16/00 12/27/00 FUEL LEASED VEHICLE

01/01/01 01/01/01 TAXI

12/29/00 12/29/00 TRAIN

01/02/01 01/02/01 TRAIN

0

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER T. KING—Con.						
01-10	P1	INV03000152	01/02/01	TAXI	18.00	18.00
01-10	P1	INV03000158	01/02/01	AIR TRAVEL NY/DC	45.75	45.75
01-10	P1	INV03000159	01/02/01	HOTEL	243.11	243.11
01-10	P1	INV03000154	01/02/01	AIR TRAVEL NY/DC	45.50	45.50
01-10	P1	INV03000154	01/02/01	HOTEL	216.41	216.41
01-10	P1	INV03000154	01/02/01	TAXI	20.00	20.00
01-10	P1	INV03000153	01/02/01	AIR TRAVEL NY/DC	45.75	45.75
01-10	P1	INV03000153	01/02/01	HOTEL	239.78	239.78
01-10	P1	INV03000153	01/02/01	TAXI	19.00	19.00
01-10	P1	INV03000137	01/02/01	AIR TRAVEL NY/DC	45.75	45.75
01-10	P1	INV03000138	01/02/01	PARKING	24.00	24.00
01-10	P1	INV03000139	01/02/01	TAXI	10.00	10.00
01-10	P1	INV03000140	01/02/01	MEAL	4.85	4.85
01-10	P1	INV03000141	01/02/01	HOTEL	216.41	216.41
01-18	P1	INV03000168	01/02/01	HOTEL	216.41	216.41
01-19	P1	INV03000174	01/02/01	AIR TRAVEL - NY/DC	45.50	45.50
01-22	P1	INV03000177	01/02/01	AIR TRAVEL - NY/DC	45.75	45.75
01-22	P1	INV03000177	01/02/01	HOTEL	259.40	259.40
01-22	P1	INV03000177	01/02/01	PARKING	24.00	24.00
01-22	P1	INV03000177	01/02/01	TAXI	17.50	17.50
02-28	HV	I4901000536	01/02/01	CHANGE AC# FROM 2101 TO 2105	216.41	216.41
02-28	HV	I4901000536	01/03/01	CHANGE AC# FROM 2101 TO 2105	-216.41	-216.41
02-28	HV	I4901000536	01/02/01	CHANGE AC# FROM 2101 TO 2105	2,042.28	2,042.28
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	INV03000122	12/01/00	EXPRESS MAIL	36.76	36.76
01-05	P1	INV03000130	12/06/00	EXPRESS MAIL	4.37	4.37
01-05	P1	INV03000131	12/08/00	EXPRESS MAIL	29.79	29.79
01-05	P1	INV03000132	12/15/00	EXPRESS MAIL	37.20	37.20
01-10	P1	INV03000160	12/20/00	EXPRESS MAIL	30.36	30.36
01-10	P1	INV03000161	12/26/00	EXPRESS MAIL	3.66	3.66
01-16	P1	INV03000162	11/23/00	PAGER SERVICE	98.44	98.44
01-24	S5	01024004402	12/01/00	DISTRICT OFC TEL TOLLS (RRFR)	56.95	56.95
01-24	S5	01024004832	12/01/00	DISTRICT OFC TEL TOLLS (RRFR)	153.00	153.00
01-24	S5	01024005270	12/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
01-24	S5	01024005711	12/01/00	DC TEL EQUIP (TRANSFER)	1,390.00	1,390.00
01-24	S5	01024006153	12/01/00	DC TEL SERVICE (TRANSFER)	151.00	151.00
01-24	S5	01024006595	12/01/00	DC TEL TOLLS (TRANSFER)	301.60	301.60
03-09	CB	FXF010309A	01/01/01	OVERNIGHT MAIL	56.14	56.14
RENT, COMMUNICATION, UTILITIES TOTALS:					2,919.03	2,919.03
PRINTING AND REPRODUCTION						
01-02	P1	INV03000121	12/11/00	PRINTING	24.00	24.00
01-02	P1	INV03000123	12/17/00	PRINTING	33.00	33.00
01-03	P1	INV03000125	12/27/00	PHOTO SUPPLIES	35.25	35.25

01-03	P2	QSP25096	BETHESDA ENGRAVERS	11/22/00	12/19/00	2000 ENGRAVED FRANKLIN SHEETS	984.50
01-09	P1	INV03000136	ACCURATE WORD LLC	01/02/01	01/02/01	PRINTING	160.00
01-19	P1	INV03000172	MOTOPHOTO	12/04/00	12/30/00	PHOTO SERVICES	369.78
						PRINTING AND REPRODUCTION TOTALS:	1,606.53
01-24	P1	INV03000181	PROMASTER CLEANING SERVICE	11/01/00	11/30/00	JANITORIAL SERVICES	325.00
01-24	P1	INV03000181	DO	12/01/00	12/31/00	JANITORIAL SERVICES	325.00
						OTHER SERVICES TOTALS:	650.00
			SUPPLIES AND MATERIALS				
01-05	P1	INV03000128	BELLMORE LIFE	01/01/01	01/01/02	SUBSCRIPTION	17.00
01-05	P1	INV03000126	FREEMPORT-BALDWIN LEADER	01/01/01	01/01/02	SUBSCRIPTION	14.00
01-05	P1	INV03000133	STAPLES CREDIT PLAN	12/06/00	12/12/00	OFFICE SUPPLIES	162.37
01-05	P1	INV03000134	THE NEW YORK TIMES	12/25/00	03/21/01	SUBSCRIPTION	110.50
01-05	P1	INV03000127	WANTAGH-SEAFORD CITIZEN	01/01/01	01/01/02	SUBSCRIPTION	14.00
01-09	P2	QSSPA41156	ACCUCOM SYSTEMS	12/07/00	12/13/00	TONER FOR PITNEY BOWES 9930	590.00
01-16	P1	INV03000164	LONG BEACH HERALD	12/21/00	12/21/01	SUBSCRIPTION	22.00
01-19	P1	INV03000169	ANNE M ROSENFELD	12/29/00	12/29/00	BATTERIES FOR CAMERA	12.28
01-19	P1	INV03000170	DO	11/28/00	11/28/00	SUPPLIES	136.89
01-24	P1	INV03000184	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	23.00
01-24	P1	INV03000183	HON. PETER T. KING	12/14/00	12/14/00	VEHICLE REG. RENEWAL	126.50
02-15	P1	INV03000228	LONG BEACH HERALD	12/21/00	12/21/01	SUBSCRIPTION	22.00
02-20	P2	QSSPA41337	ACCUCOM SYSTEMS	12/27/00	01/03/01	RIBBON FOR TEXAS JUDGING MACHIN	12.20
03-16	P1	INV03000263	GREAT BEAR WATER	12/01/00	12/31/00	WATER	7.70
						SUPPLIES AND MATERIALS TOTALS:	1,270.44
			EQUIPMENT				
01-31	S2	01031003313		11/27/00	11/27/00	EQUIPMENT (TRANSFER)	625.00
02-08	P2	OSM1171645	PITNEY BOWES	11/27/00	11/27/00	FAX MACHINE	1,489.75
02-08	P2	OSM1171645	DO	11/27/00	11/27/00	FAX MACHINE	1,489.75
02-08	P2	OSM1171646	DO	11/27/00	11/27/00	FAX MACHINE	1,489.75
02-28	S2	01059003325		11/21/00	11/21/00	EQUIPMENT (TRANSFER)	1,710.48
						EQUIPMENT TOTALS:	6,804.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,404.01
						OFFICE TOTALS:	18,404.01
1999 HON. PETER T. KING							
			OFFICIAL EXPENSES OF MEMBERS				
01-16	P1	INV03000165	HON. PETER T. KING	01/01/00	01/01/00	EXCESS MILEAGE AUTO LEASE	100.00
						SUPPLIES AND MATERIALS TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
						OFFICE TOTALS:	100.00
2001 HON. JACK KINGSTON							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	849.00
						PERSONNEL COMPENSATION	166,018.26
						PERSONNEL BENEFITS	76.71
						TRAVEL	6,172.13
						RENT, COMMUNICATION, UTILITIES	17,893.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JACK KINGSTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	USPS0100010	01/03/01	FRANKED MAIL	830.11	830.11
03-19	OP	USPS0200010	02/28/01	FRANKED MAIL	160.00	160.00
					5,003.14	5,003.14
					11,514.91	11,514.91
					208,517.45	208,517.45
OFFICE TOTALS:					208,517.45	
PERSONNEL COMPENSATION						
BAZEMORE, BRUCE					8,188.90	8,188.90
BECKMANN, LEO III					6,600.00	6,600.00
BERNIER, REBECCA					9,777.77	9,777.77
BROWN, RUTH					7,944.43	7,944.43
COPELAND, KERI E					6,111.10	6,111.10
DART, BRIAN L					4,888.90	4,888.90
DAVIS, KELLIE MARIE					5,011.10	5,011.10
DEPRESTI, PATRICIA H					10,755.56	10,755.56
FREE, MYRENE W					5,377.77	5,377.77
GRAHAM, EUGENE R JR					8,800.00	8,800.00
HANSON, CHRISTINE NEGLEY					4,400.00	4,400.00
LENTZ, ELIZABETH					1,516.67	1,516.67
MAHN, KARLEEN					13,444.43	13,444.43
MOWERS, PEGGY D					6,111.10	6,111.10
RICHARDSON, LENETT					8,800.00	8,800.00
RIDGLEY, ROBYN					12,222.23	12,222.23
SCHWARZ, DAVID S					7,333.33	7,333.33
SPALDING, JENNIFER M					3,544.43	3,544.43
STEELE, JOHN F					14,666.67	14,666.67
SULLIVAN, ADAM J					293.33	293.33
TOLLISON, HUGH					1,652.78	1,652.78
WILLIAMS-GEHARDT, ANGELA M					9,044.43	9,044.43
WOOD, SHIELA W					9,533.33	9,533.33
					166,018.26	166,018.26
PERSONNEL BENEFITS						
01-31	S7	01031000061	01/03/01	TRANSIT BENEFITS	25.62	25.62
02-28	S7	01059000076	02/28/01	TRANSIT BENEFITS	25.01	25.01
03-31	S7	01090000076	03/01/01	TRANSIT BENEFITS	26.08	26.08
					76.71	76.71
TRAVEL						
01-17	P1	1GA01000133	01/04/01	AIRFARE NAT-SAVANNAH	128.50	128.50
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

01-17	PI	IGA01000134	DO	01/06/01	01/06/01	AIRFARE SAVANNAH-NAT	125.75
01-17	PI	IGA01000135	DO	01/04/01	01/06/01	CAR RENTAL	81.84
01-17	PI	IGA01000136	DO	01/06/01	01/06/01	GAS FOR RENTAL CAR	5.17
01-17	PI	IGA01000123	JOHN F STEELE	01/03/01	01/06/01	AIRFARE NAT-SAVANNAH R/T	487.00
01-17	PI	IGA01000124	DO	01/03/01	01/06/01	LODGING	44.15
01-17	PI	IGA01000125	DO	01/04/01	01/06/01	LODGING	132.16
01-17	PI	IGA01000126	DO	01/04/01	01/05/01	MEALS ON TRAVEL	36.70
01-17	PI	IGA01000137	ROBMY RIDGLEY	01/05/01	01/07/01	AIRFARE NAT-SAVANNAH R/T	254.25
01-19	PI	IGA01000138	LEO BECKMANN III	01/04/01	01/04/01	MILEAGE	52.00
01-19	PI	IGA01000138	DO	01/04/01	01/04/01	MEAL ON TRAVEL	8.00
01-19	PI	IGA01000147	ROBMY RIDGLEY	01/05/01	01/06/01	LODGING	61.60
01-19	PI	IGA01000148	DO	01/06/01	01/08/01	LODGING	148.55
01-19	PI	IGA01000149	DO	01/05/01	01/08/01	MEALS ON TRAVEL	75.13
01-19	PI	IGA01000150	DO	01/05/01	01/08/01	CAR RENTAL	70.04
01-19	PI	IGA01000151	DO	01/08/01	01/08/01	GAS	9.60
01-22	PI	IGA01000152	HON. JOHN KINGSTON	01/03/01	01/03/01	AIRFARE DULLES-SAVANNAH	125.75
01-22	PI	IGA01000152	DO	01/03/01	01/03/01	AIRFARE SAVANNAH-NAT	128.50
01-25	PI	IGA01000164	DO	12/05/00	12/05/00	AIRFARE DC/DAVANNAH	125.50
01-25	PI	IGA01000164	DO	12/15/00	12/15/00	AIRFARE DC/SAVANNAH	125.50
02-07	PI	IGA10000095	JENNIFER SPAULDING	01/20/01	01/20/01	MILEAGE	8.45
02-07	PI	IGA10000094	KERI E COPELAND	01/04/01	01/27/01	MILEAGE	118.63
02-13	PI	IGA01000181	PATRICIA H DEPRIEST	01/16/01	01/16/01	MILEAGE	7.09
02-14	PI	IGA01000177	BRUCE BAZEMORE	01/25/01	01/25/01	MILEAGE	29.22
02-14	PI	IGA01000176	HUGH TOLLISON	01/04/01	01/25/01	MILEAGE	99.13
02-14	PI	IGA01000174	KELLIE M DAVIS	01/06/01	01/20/01	MILEAGE	36.40
02-14	PI	IGA01000175	LENETT RICHARDSON	01/09/01	01/30/01	MILEAGE	191.43
02-15	PI	IGA01000183	ANGELA M. WILLIAMS-GEHARDT	01/05/01	01/29/01	MILEAGE	145.93
02-16	PI	IGA01000188	HON. JOHN KINGSTON	01/06/01	01/06/01	AIR IAD-SAV	163.50
02-16	PI	IGA01000188	DO	01/31/01	01/31/01	AIR DCA-SAV	131.50
02-23	HW	IA901000392	DO	12/05/00	12/05/00	CORR. 1/25/01 DOC# IGA01000164	131.50
02-23	HW	IA901000392	DO	12/15/00	12/15/00	CORR. 1/25/01 DOC# IGA01000164	-125.50
02-28	PI	IGA01000194	ADAM J SULLIVAN	01/23/01	01/23/01	CAB	5.00
02-28	PI	IGA01000195	ANGELA M. WILLIAMS-GEHARDT	01/19/01	01/24/01	RT AIR SAV-DCA	161.00
03-05	PI	IGA01000200	HON. JOHN KINGSTON	01/30/01	01/30/01	AIR SAV-IAD(8511)	151.75
03-05	PI	IGA01000200	DO	02/06/01	02/06/01	AIR SAV-DCA (9409)	131.50
03-05	PI	IGA01000200	DO	02/07/01	02/07/01	AIR DCA-SAV (9613)	131.50
03-05	PI	IGA01000200	DO	02/11/01	02/11/01	AIR DCA-SAV (0450)	128.50
03-05	PI	IGA01000200	DO	02/27/01	02/27/01	AIR SAV-DCA (2599)	151.75
03-05	PI	IGA01000202	ROBMY RIDGLEY	02/13/01	02/13/01	PARKING	11.50
03-05	PI	IGA01000202	RUTH BROWN	01/17/01	01/17/01	MILEAGE	380.25
03-12	PI	IGA01000204	BRIAN DART	02/01/01	02/26/01	MILEAGE	81.76
03-12	PI	IGA01000213	BRUCE BAZEMORE	02/07/01	02/12/01	MILEAGE	65.59
03-12	PI	IGA01000211	JENNIFER SPAULDING	02/12/01	02/12/01	MILEAGE	57.85
03-12	PI	IGA01000216	KELLIE M DAVIS	02/12/01	02/12/01	MILEAGE	57.85
03-12	PI	IGA01000214	KERI E COPELAND	02/02/01	02/09/01	MILEAGE	53.63
03-12	PI	IGA01000209	LENETT RICHARDSON	02/01/01	02/20/01	MILEAGE	157.95
03-12	PI	IGA01000212	MYRLENE W FREE	02/09/01	02/22/01	MILEAGE	38.29
03-12	PI	IGA01000210	PATRICIA H DEPRIEST	02/01/01	02/12/01	MILEAGE	44.33
03-12	PI	IGA01000207	RUTH BROWN	02/20/01	02/21/01	MILEAGE	208.65

STATEMENT OF DISBURSEMENTS

1548

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JACK KINGSTON—Con.						
03-12	P1	IGA01000208	DO	MILEAGE	02/28/01	16.25
03-21	P1	IGA01000220	ANGELA M. WILLIAMS-GEHARDT	RT AIR SAV-ATL	02/01/01	209.50
03-21	P1	IGA01000221	HON. JOHN KINGSTON	RT AIR SAV-ATL	02/20/01	209.50
03-21	P1	IGA01000222	DO	AIR SAV-DCA	03/06/01	151.75
03-21	P1	IGA01000223	DO	AIR DCA-SAV	03/08/01	128.50
03-21	P1	IGA01000224	DO	AIR SAV-DCA	03/13/01	151.75
03-28	P1	IGA01000231	ADAM J SULLIVAN	RT AIR DCA-SAV	03/17/01	374.26
				TRAVEL TOTALS:	03/18/01	6,172.13
RENT, COMMUNICATION UTILITIES						
01-10	P1	IGA01000121	ALLTEL	PHONE SERVICE	01/15/01	149.77
01-17	P1	IGA01000127	ADELPHIA	CABLE	02/05/01	35.07
01-22	P1	IGA01000141	ALLTEL	PAGER	01/13/01	25.37
01-22	P1	IGA01000154	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/09/01	18.25
01-23	P1	IGA01000156	ALLTEL	PAGERS	01/02/01	29.78
01-23	P1	IGA01000157	PATRICIA H DEPRIEST	POSTAGE	01/04/01	5.00
01-24	P9	GA010280101	BOUY, HALL & HOWARD ENTERPRISE	SAVANNAH - RENT	01/01/01	1,700.00
01-26	SS	GA000961601	GENERAL SERVICES ADMIN	RENT BRUNSWICK	01/01/01	1,160.00
01-26	SS	GA000964301	DO	RENT STATESBORO	01/01/01	797.00
01-31	P1	IGA01000167	COMCAST 9579	CABLE TV	02/01/01	46.04
02-01	P1	IGA01000169	ALLTEL	PAGER	01/13/01	25.37
02-01	P1	IGA01000168	FEDERAL EXPRESS CORP	EXPRESS MAIL	01/16/01	21.77
02-07	P1	IGA10000093	ALLTEL	CELLULAR PHONE SERVICE	01/16/00	223.24
02-13	P1	IGA01000182	ADELPHIA	CABLE	01/28/01	28.92
02-13	P1	IGA01000178	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/23/01	10.86
02-13	P1	IGA01000179	DO	OVERNIGHT MAIL	01/30/01	18.39
02-16	P1	IGA01000189	ALLTEL	PAGER SERVICE	02/02/01	29.78
02-16	P1	IGA01000190	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/06/01	29.46
02-21	P9	GA010280102	BOUY, HALL & HOWARD ENTERPRISE	SAVANNAH - RENT	02/01/01	1,700.00
02-27	SS	GA000961602	GENERAL SERVICES ADMIN	RENT BRUNSWICK	02/01/01	1,160.00
02-28	SS	GA000964302	DO	RENT STATESBORO	02/01/01	797.00
02-28	SS	01059004409		DISTRICT OFC TEL EQUIP (TRFR)	01/03/01	111.75
02-28	SS	01059004838		DISTRICT OFC TEL TOLLS (TRFR)	01/03/01	97.51
02-28	SS	01059005276		DISTRICT OFC TEL SVC TRANSFER	01/03/01	1,068.30
02-28	SS	01059005715		DC TEL EQUIP (TRANSFER)	01/03/01	159.00
02-28	SS	01059006155		DC TEL SERVICE (TRANSFER)	01/03/01	198.00
02-28	SS	01059006595		DC TEL TOLLS (TRANSFER)	01/03/01	369.26
02-28	P1	IGA01000196	ALLTEL	PAGER	02/13/01	25.37
02-28	P1	IGA01000197	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/13/01	18.20
03-01	P1	IGA01000198	COMCAST 9579	CABLE	03/01/01	46.04
03-05	P1	IGA01000203	ALLTEL	CELLULAR PHONE SERVICE	01/16/01	280.12
03-12	P1	IGA01000206	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/20/01	30.30
03-12	P1	IGA01000217	MYRLENE W FREE	PHONE CALLS	01/16/01	15.52
03-14	P1	1M09000094	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/27/01	18.22

03-19	P9	GA0102R0103	BOUY, HALL & HOWARD ENTERPRISE	03/01/01	03/31/01	SAVANNAH - RENT	1,700.00
03-26	P1	IGA01000225	ADELPHIA	03/06/01	04/05/01	CABLE	34.99
03-26	P1	IGA01000226	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL	15.55
03-28	P1	IGA01000230	ADAM J SULLIVAN	01/25/01	01/25/01	POSTAGE	16.00
03-28	P1	IGA01000235	COMCAST 9579	04/01/01	04/30/01	CABLE	46.04
03-28	P1	IGA01000234	FEDERAL EXPRESS CORP	03/13/01	03/13/01	EXPRESS MAIL	21.87
03-29	S6	GA000961603	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT BRUNSWICK	1,160.00
03-29	S6	GA000964303	DO	02/01/01	02/28/01	RENT STATESBORO	618.00
03-31	S5	01090004409		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	111.75
03-31	S5	01090004839		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,056.80
03-31	S5	01090005276		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,066.30
03-31	S5	01090005715		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	01090006155		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	01090006595		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	513.23
RENT, COMMUNICATION, UTILITIES TOTALS:							17,893.19
PRINTING AND REPRODUCTION							
01-31	S3	01031000022		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	400.00
02-01	P1	IGA01000170	GOVBUSINESSCARDS.COM, INC	01/24/01	01/24/01	PRINTING	24.00
02-01	P1	IGA01000171	DO	01/24/01	01/24/01	PRINTING	29.95
02-28	S3	01059000027		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	128.25
03-12	P2	GSFP725472	BETHESDA ENGRAVERS	01/23/01	03/07/01	500 FRANKLIN ENVELOPES, BUFF	163.50
03-12	P2	GSFP725472	DO	01/23/01	03/07/01	DIE CHARGE FOR SIGNATURE NOT O	34.00
03-26	P1	IGA01000228	KINKOS	02/06/01	02/08/01	PRINTING	4.41
03-31	S3	01090000024		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	46.00
PRINTING AND REPRODUCTION TOTALS:							830.11
OTHER SERVICES							
02-15	P1	IGA01000184	RAWSON COMPANY	01/01/01	01/31/01	CLIPPING SERVICE	80.00
03-14	P1	1M09000093	DO	02/28/01	02/28/01	CLIPPING SERVICE	80.00
OTHER SERVICES TOTALS:							160.00
SUPPLIES AND MATERIALS							
01-19	P1	IGA01000139	CONGRESSIONAL GREEN SHEETS	01/03/01	12/31/01	SUBSCRIPTION	495.00
01-19	P1	IGA01000140	THE DARIEN NEWS	01/26/01	01/25/02	SUBSCRIPTION	24.61
01-22	P1	IGA01000153	CONGRESSIONAL QUARTERLY, INC	06/02/01	06/01/02	SUBSCRIPTION	1,696.00
01-23	P1	IGA01000159	ROBYN RIDGLEY	01/09/01	01/09/01	SUPPLIES	17.21
01-23	P1	IGA01000158	VIP OFFICE FURNITURE CENTER	01/06/01	01/08/01	SUPPLIES	8.45
01-25	P1	IGA01000166	CRYSTAL SPRINGS WATER COMPANY	12/01/00	12/31/00	SPRING WATER	34.99
01-25	P1	IGA01000165	KINKOS	12/11/00	12/11/00	SUPPLIES	15.20
01-31	S1	01031000123		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	78.32
01-31	HV	IA901000362	CRYSTAL SPRINGS WATER COMPANY	12/01/00	12/31/00	CORR. 1/25/01 DOC# IGA01000166	-34.99
01-31	HV	IA901000362	KINKOS	12/11/00	12/11/00	CORR. 1/25/01 DOC# IGA01000165	-15.20
02-07	P1	IGA10000096	DEER PARK SPRING WATER	01/26/01	01/26/01	WATER	33.00
02-13	P1	IGA01000173	SAVANNAH EVENING PRESS	02/23/01	02/22/02	SUBSCRIPTION	66.00
02-13	P1	IGA01000180	PATRICIA H DEPRIEST	01/30/01	01/30/01	SUPPLIES	23.46
02-15	P1	IGA01000186	GOLDEN ISLES OFFICE EQUIPMENT	02/01/01	02/01/01	SUPPLIES	35.36
02-15	P1	IGA01000187	THE BRANTLEY ENTERPRISE	02/01/01	01/31/02	SUBSCRIPTION	20.00
02-15	P1	IGA01000185	VIP OFFICE FURNITURE CENTER	02/06/01	02/06/01	SUPPLIES	160.49
02-21	P1	IGA01000192	CRYSTAL SPRINGS WATER COMPANY	01/01/01	01/31/01	WATER	28.99
02-21	P1	IGA01000191	OFFICE DEPOT	02/03/01	02/03/01	OFFICE SUPPLIES	61.70
02-21	P1	IGA01000193	U.S. CAPITOL HISTORICAL SOCIET	02/06/01	02/06/01	CALENDARS & IMPRINT	1,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2001 HON. JACK KINGSTON—Con.						
02-28	S1	01059000092	02/01/01	OFFICE SUPPLY (TRANSFER)	29.37	
03-05	P1	1GA01000201	01/26/01	MEAL WITH CONSTITUENTS	20.86	
03-12	P1	1GA01000218	02/01/01	SUBSCRIPTION	89.96	
03-12	P1	1GA01000205	02/15/01	SUPPLIES	26.99	
03-14	P1	1M109000092	02/26/01	WATER	57.00	
03-26	P1	1GA01000227	03/09/01	OFFICE SUPPLIES	40.02	
03-28	P1	1GA01000232	02/01/01	OFFICE SUPPLIES	48.15	
03-31	HW	1A901000583	02/12/01	FRAMING (TRANSFER)	31.00	
03-31	S1	01090000085	03/01/01	OFFICE SUPPLY (TRANSFER)	586.20	
				SUPPLIES AND MATERIALS TOTALS:	5,003.14	
EQUIPMENT						
01-23	P1	1GA01000155	01/04/01	SERVICE FAX MACHINE	118.00	
01-31	S2	01031003141	01/03/01	EQUIPMENT (TRANSFER)	4,040.19	
02-28	S2	01059003135	01/03/01	EQUIPMENT (TRANSFER)	-241.22	
02-28	S2	01059003136	02/01/01	EQUIPMENT (TRANSFER)	3,798.97	
03-31	S2	01090003168	03/01/01	EQUIPMENT (TRANSFER)	3,798.97	
				EQUIPMENT TOTALS:	11,514.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,517.45	
				OFFICE TOTALS:	208,517.45	
2000 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120010	12/01/00	FRANKED MAIL	553.15	
				FRANKED MAIL TOTALS:	553.15	
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	01/01/01	STAFF ASSISTANT	186.11	
		BECKMANN, LEO, III	01/01/01	STAFF ASSISTANT	150.00	
		BERNIER, REBECCA	01/01/01	SHARED EMPLOYEE	222.22	
		BROWN, RUTH	01/01/01	LEGISLATIVE CORRESPONDENT	180.56	
		COPELAND, KERI E	01/01/01	STAFF ASSISTANT	138.89	
		DART, BRIAN L	01/01/01	STAFF ASSISTANT	111.11	
		DAVIS, KELLIE MARIE	01/01/01	STAFF ASSISTANT	113.89	
		DEPRIEST, PATRICIA H	01/01/01	DISTRICT CASEWORKER	244.45	
		FREE, MYRENE W	01/01/01	PART-TIME EMPLOYEE	122.22	
		GRAHAM, EUGENE R JR	01/01/01	OFFICE MANAGER	200.00	
		HANSON, CHRISTINE NEGLY	01/01/01	SHARED EMPLOYEE	100.00	
		MAHIN, KARLEEN	01/01/01	EXECUTIVE DIRECTOR	305.56	
		MOWERS, PEGGY D	01/01/01	PART-TIME EMPLOYEE	138.89	
		RICHARDSON, LENETT	01/01/01	OFFICE MANAGER-DISTRICT	200.00	
		RIDGLEY, ROBYN	01/01/01	COMMUNICATIONS DIRECTOR	277.78	
		SCHWARZ, DAVID S	01/01/01	STAFF ASSISTANT	166.67	
		SPAULDING, JENNIFER M	01/01/01	STAFF ASSISTANT	80.56	

STEELE JOHN F	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	333.33
SULLIVAN ADAM J	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	6.67
TOLLISON HUGH	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.44
WILLIAMS GEBHARD ANGELA M	01/01/01	01/02/01	STAFF ASSISTANT	205.56
WOOD SHEILA W	01/01/01	01/02/01	OFFICE MANAGER-DISTRICT	216.67
			PERSONNEL COMPENSATION TOTALS:	3,895.58
TRAVEL				
01-02 P1	IG401000106	10/21/00	IN DISTRICT MILEAGE	6.50
01-05 P1	IG401000113	12/14/00	AIRFARE DC-SAVANNAH-DC	256.00
01-05 P1	IG401000114	12/14/00	CAR RENTAL	77.07
01-05 P1	IG401000115	12/15/00	GAS FOR CAR RENTAL	10.10
01-10 P1	IG401000117	09/21/00	AIRFARE DULLES-SAVANNAH	163.50
01-10 P1	IG401000117	11/03/00	AIRFARE NATL-SAVANNAH	128.00
01-10 P1	IG401000117	12/15/00	AIRFARE NATL-SAVANNAH	128.00
01-10 P1	IG401000117	10/27/00	LODGING	66.67
01-10 P1	IG401000117	10/27/00	MEAL ON TRAVEL	10.65
01-10 P1	IG401000118	12/20/00	IN DISTRICT MILEAGE	27.62
01-17 P1	IG401000131	12/12/00	MILEAGE	40.30
01-17 P1	IG401000132	12/14/00	MILEAGE	79.95
01-17 P1	IG401000130	12/05/00	MILEAGE	203.12
01-17 P1	IG401000128	12/15/00	MILEAGE	45.50
01-17 P1	IG401000129	12/15/00	MILEAGE	40.62
01-19 P1	IG401000143	12/04/00	MILEAGE	151.78
01-19 P1	IG401000143	12/14/00	MILEAGE	73.78
01-19 P1	IG401000142	12/05/00	AIRFARE DC-SAVANNAH	125.50
02-23 HV	IA901000392	12/05/00	AIRFARE DC-SAVANNAH	125.50
02-23 HV	IA901000392	12/15/00	AIRFARE DC-SAVANNAH	1,760.16
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-02 P1	IG401000108	12/02/00	PAGERS	30.14
01-02 P1	IG401000110	01/01/01	CABLE TV	45.65
01-02 P1	IG401000107	09/20/00	BUSINESS CALLS	30.72
01-03 P1	IG401000112	10/01/00	CABLE/BRUNSWICK DIST. OFFICE	31.92
01-05 P1	IG401000116	12/12/00	OVERNIGHT MAIL	25.61
01-10 P1	IG401000119	12/19/00	OVERNIGHT MAIL	11.01
01-10 P1	IG401000120	12/26/00	OVERNIGHT MAIL	3.62
01-23 P1	IG401000161	01/02/01	OVERNIGHT MAIL	13.74
01-24 S5	01024004403	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.75
01-24 S5	01024004833	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	984.95
01-24 S5	01024005271	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,079.95
01-24 S5	01024005712	12/01/00	DC TEL EQUIP (TRANSFER)	52.00
01-24 S5	01024006154	12/01/00	DC TEL SERVICE (TRANSFER)	198.00
01-24 S5	01024006596	12/01/00	DC TEL TOLLS (TRANSFER)	243.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,862.96
PRINTING AND REPRODUCTION				
01-02 P1	IG401000109	11/20/00	METER OVERAGES	25.20
01-10 P1	IG401000122	12/20/00	BUSINESS CARDS	74.95
03-05 P1	IG401000199	11/13/00	PHOTOS	65.00
			PRINTING AND REPRODUCTION TOTALS:	165.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JACK KINGSTON—Con.						
OTHER SERVICES						
01-19	P1	IGA01000146	12/01/00	CIPPING SERVICE		80.00
		RAWSON COMPANY	12/31/00			80.00
SUPPLIES AND MATERIALS						
01-02	P1	IGA01000107	09/15/00	SUPPLIES		34.00
01-03	P1	IGA01000111	11/01/00	SPRING WATER		27.83
01-19	P1	IGA01000144	12/28/00	SUPPLIES		365.96
01-19	P1	IGA01000145	01/02/01	SUPPLIES		8.52
01-23	P1	IGA01000160	12/31/00	SPRING WATER		23.50
01-23	P1	IGA01000162	01/02/01	SUPPLIES		93.37
01-31	S1	01031000122	12/31/00	OFFICE SUPPLY (TRANSFER)		154.48
01-31	HV	IA901000362	12/31/00	SPRING WATER		34.99
01-31	HV	IA901000362	12/11/00	SUPPLIES		15.20
02-28	S1	01059000091	12/31/00	OFFICE SUPPLY (TRANSFER)		-35.10
				SUPPLIES AND MATERIALS TOTALS:		722.75
EQUIPMENT						
01-31	S2	01031003139	05/30/00	EQUIPMENT (TRANSFER)		50.00
01-31	S2	01031003140	06/28/00	EQUIPMENT (TRANSFER)		1,000.00
				EQUIPMENT TOTALS:		1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,089.75
				OFFICE TOTALS:		11,089.75
2001 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,055.27	17,055.27
				PERSONNEL COMPENSATION	141,033.39	141,033.39
				TRAVEL	3,941.13	3,941.13
				RENT, COMMUNICATION, UTILITIES	22,556.85	22,556.85
				PRINTING AND REPRODUCTION	960.68	960.68
				OTHER SERVICES	524.00	524.00
				SUPPLIES AND MATERIALS	8,504.47	8,504.47
				EQUIPMENT	9,763.77	9,763.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,339.56	204,339.56
				OFFICE TOTALS:	204,339.56	204,339.56
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		16,851.98
02-28	OP	IM8229501B	01/26/01	FRANKED MAIL		49.10
02-28	OP	IUSP5010010	01/31/01	FRANKED MAIL		154.19
03-19	OP	IUSP5020010	02/28/01	FRANKED MAIL		17,055.27
				FRANKED MAIL TOTALS:		2,000.00
				PERSONNEL COMPENSATION		
				ANDERSON, JODIE R		
				PART-TIME EMPLOYEE		

BAUGHER, JULIA A	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,622.23
BEESON, ADAM	01/03/01	03/31/01	STAFF ASSISTANT	4,888.90
BUNDY, REED	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,622.23
CZAKOWSKI, ROY L	01/03/01	03/31/01	STAFF ASSISTANT	9,777.77
DEPREE, PRISCILLA R	01/03/01	03/31/01	SCHEDULER	5,622.23
FROM, DAVID W	01/03/01	03/31/01	ASSISTANT DISTRICT DIRECTOR	9,777.77
GARBER, CARYN E	01/03/01	03/31/01	STAFF ASSISTANT	6,527.17
KELLY, EDWARD	01/03/01	03/31/01	DEPUTY DISTRICT DIRECTOR	12,222.23
MAGNUSON, PATRICK	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,622.23
MCCracken, DOROTHY L	01/03/01	03/31/01	DISTRICT DIRECTOR/PRESS SECRETARY	14,666.67
MCKERNAN, JAMES A	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	5,866.67
O'BRIEN, DOUGLAS S	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,622.23
ROOTH, JOE S	01/18/01	01/31/01	CHIEF OF STAFF	22,000.00
SMITH, CHOLLY C	01/03/01	03/31/01	PART-TIME EMPLOYEE	433.33
SWEET, SUSAN T	02/27/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,622.23
TOWSON, MATTHEW G	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,416.67
WINDON, JEANNETTE	01/03/01	03/31/01	CASEWORKER	7,333.33
	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	10,388.90
			PERSONNEL COMPENSATION TOTALS:	141,033.39
TRAVEL				
DOUGLAS S O'BRIEN	01/02/01	01/30/01	(4) RT AIR CHI-DCA	706.00
DO	01/03/01	01/30/01	TAXIS	264.50
DO	01/02/01	01/04/01	LODGING	383.75
DO	01/08/01	01/08/01	PARKING	18.50
EDWARD KELLY	01/08/01	01/08/01	PARKING	18.50
DO	01/09/01	01/12/01	LODGING FOR MEMBER & STAFF	923.82
DO	02/06/01	02/06/01	TRAIN FARE	7.00
DOUGLAS S O'BRIEN	02/01/01	02/16/01	(2) AIR CHICAGO-DCA	231.00
DO	02/01/01	02/16/01	TAXIS	327.00
DO	02/12/01	02/12/01	PARKING	15.00
EDWARD KELLY	02/12/01	02/12/01	TRAIN	3.50
ROY L CZAKOWSKI	01/08/01	01/25/01	MILEAGE	59.09
MARK STEVEN KIRK	01/22/01	01/30/01	RT AIR DCA-ORD	115.50
DO	01/26/01	01/26/01	RT AIR DCA-ORD	115.50
DOUGLAS S O'BRIEN	02/15/01	03/07/01	TAXIS	254.00
EDWARD KELLY	02/14/01	02/14/01	TRAIN	7.00
ADAM BEESON	02/08/01	02/15/01	MILEAGE	63.07
CITIBANK GOV CARD SERVICE	02/19/01	03/01/01	RT AIR CHI-DCA	231.00
HON. MARK STEVEN KIRK	03/13/01	03/13/01	TAXI	18.00
EDWARD KELLY	01/09/01	01/09/01	MILEAGE	117.97
DAVID W FROM	02/11/01	02/24/01	MILEAGE	61.43
			TRAVEL TOTALS:	3,941.13
RENT, COMMUNICATION, UTILITIES				
SM BRELL LP	01/03/01	01/31/01	DEERFIELD-RENT	4,224.33
EDWARD KELLY	01/04/01	01/04/01	EXPRESS MAIL	23.92
COUNTY OF LAKE	01/03/01	01/31/01	WAUKEGAN - RENT	607.50
DO	02/01/01	02/28/01	WAUKEGAN - RENT	607.50
SM BRELL/HAYTT DEERFIELD	02/01/01	02/28/01	DEERFIELD-RENT	4,224.33
	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	79.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
02-28	S5	2001 HON. MARK STEVEN KIRK, Con				350.55
02-28	S5	01059004839	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		854.64
02-28	S5	01059005277	01/03/01	DISTRICT OFC TEL SVC TRANSFER		2,347.00
02-28	S5	01059005716	01/03/01	DC TEL EQUIP (TRANSFER)		200.00
02-28	S5	01059006156	01/03/01	DC TEL SERVICE (TRANSFER)		595.68
02-28	S5	01059006596	01/03/01	DC TEL TOLLS (TRANSFER)		350.93
02-28	P1	JOYCE EILEEN MCGRATH	01/03/01	PHONE SERVICE		359.96
03-06	HR	DO	01/28/01	ACH PAYMENT RETURN		350.93
03-06	P2	VERIZON WIRELESS	02/16/01	KYOCERA OCP 2035A		359.96
03-07	P1	JOYCE EILEEN MCGRATH	01/03/01	PHONE SERVICE		350.93
03-08	P1	FEDERAL EXPRESS CORP	02/23/01	SHIPPING		34.87
03-09	P1	COMED	02/25/01	ELECTRICITY		141.21
03-09	P1	FEDERAL EXPRESS CORP	02/02/01	EXPRESS MAIL		30.14
03-19	P9	COUNTY OF LAKE	03/01/01	WAUKEGAN - RENT		607.50
03-19	P9	SM BRELL/HYATT DEERFIELD	03/01/01	DEERFIELD-RENT		4,224.33
03-21	P1	EDWARD KELLY	01/13/01	EXPRESS MAIL		25.34
03-31	S5	01090004410	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		79.88
03-31	S5	01090004840	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		461.82
03-31	S5	01090005277	02/28/01	DISTRICT OFC TEL SVC TRANSFER		925.86
03-31	S5	01090005716	02/28/01	DC TEL EQUIP (TRANSFER)		107.00
03-31	S5	01090006156	02/28/01	DC TEL SERVICE (TRANSFER)		200.00
03-31	S5	01090006596	02/28/01	DC TEL TOLLS (TRANSFER)		892.68
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	22,536.85
01-31	S3	01031000176	01/03/01	PHOTOGRAPHIC (TRANSFER)		52.40
02-23	P2	BETHESDA ENGRAVERS	02/12/01	CONG KIRK, 500 THERMO CARDS		273.00
02-23	P2	DO	02/12/01	CONG KIRK, 500 THERMO CARDS		78.00
02-28	S3	01059000181	02/28/01	PHOTOGRAPHIC (TRANSFER)		39.60
03-02	P1	JF WAGNER PRINTING COMPANY	02/16/01	PRINTING		50.00
03-09	P1	CARYN E GABER	02/10/01	PRINTING		41.23
03-12	P2	BETHESDA ENGRAVERS	03/01/01	500 MADISON SHEETS & ENPS, BUF		306.25
03-31	S3	01090000172	03/01/01	PHOTOGRAPHIC (TRANSFER)		120.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	960.68
03-09	P1	THE MALLARD GROUP	01/23/01	OFFICE CLEANING		524.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	524.00
01-26	P2	ANININ FLAG COMPANY	01/16/01	NAVY 3 X 5 FLAG		31.53
01-31	S1	DO	01/16/01	P.O.W. 3 X 5 POLEHEM & FRINGE		33.21
02-02	P1	PATRICK R MAGNUSON	01/31/01	OFFICE SUPPLY (TRANSFER)		919.61
02-08	P2	ANININ FLAG COMPANY	01/23/01	(3) TELEVISIONS		235.13
02-08	P2	DO	01/23/01	3 X 5 ILLINOIS STATE FLAG		26.53
02-08	P2	DO	01/19/01	3 X 5 POWMIA D/S FLAG		23.61
02-08	P2	DO	01/19/01	3 X 5 US NAVY FLAG		22.57

02-08	P2	OSSPA41449	CAPITOL MARKING PRD.	01/08/01	01/23/01	RUBBER STAMP (FORMAT HR04)	12.00
02-15	P1	IL1L0000074	EDWARD KELLY	01/30/01	01/30/01	VIDEO TAPE	7.53
02-23	P2	OSSPA41443	E-GROUP	01/08/01	02/07/01	ILLINOIS STATE SEAL MOUNTED (B	163.35
02-26	P2	OSSPA41659	SAVIN	01/19/01	01/31/01	SAVIN 3620 TONER	346.50
02-28	S1	01059004020		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	728.92
03-01	P2	OSSPA41772	CAPITOL MARKING PRD.	01/27/01	02/08/01	SIGNATURE STAMP	21.00
03-02	P2	OSSPA41444	ARTCRAFT WHOLESALE JEWELRY	01/08/01	02/21/01	DOOR PLAQUE MEMBER OF CONGRES	185.00
03-02	P1	IL1L0000081	OFFICE PLUS OF LAKE COUNTY	02/14/01	02/14/01	OFFICE SUPPLIES	142.29
03-08	P1	IL1L0000095	CONGRESSIONAL QUARTERLY, INC	01/03/01	12/31/01	SUBSCRIPTION	1,849.00
03-08	P1	IL1L0000090	DEER PARK SPRING WATER	01/03/01	01/31/01	WATER	99.50
03-08	P1	IL1L0000091	DOW JONES & COMPANY, INC.	01/09/01	12/31/02	WALL STREET JOURNAL	316.17
03-08	P1	IL1L0000096	NATIONAL JOURNAL GROUP	01/03/01	12/31/01	SUBSCRIPTION	1,497.00
03-08	P1	IL1L0000086	ROY L CZAKOWSKI	01/17/01	01/17/01	FAX CARTRIDGE	35.42
03-08	P1	IL1L0000094	THE NEW YORK TIMES	01/03/01	12/31/01	SUBSCRIPTION	431.46
03-08	P1	IL1L0000097	THE WASHINGTON POST	01/08/01	01/06/02	SUBSCRIPTION	145.08
03-08	P1	IL1L0000089	THE WASHINGTON TIMES	01/03/01	12/31/01	SUBSCRIPTION	109.98
03-12	P1	IL1L0000098	CHRISTIAN SCIENCE MONITOR	01/17/01	12/31/01	SUBSCRIPTION	189.00
03-20	P1	IL1L0000103	PRISCILLA RANDY DEPRE	01/10/01	01/10/01	FRAMING	98.34
03-21	P1	IL1L0001108	ADAM BEESON	03/05/01	03/05/01	SIGNATURE PENS	13.78
03-21	P1	IL1L0000104	OFFICE PLUS OF LAKE COUNTY	03/06/01	03/06/01	OFFICE SUPPLIES	197.68
03-31	S1	01090000380		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	623.28
						SUPPLIES AND MATERIALS TOTALS:	8,504.47

EQUIPMENT

01-31	S2	01031003561		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,377.51
02-28	S2	01059003608		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,696.27
03-31	S2	01090003689		01/22/01	01/22/01	EQUIPMENT (TRANSFER)	600.00
03-31	S2	01090003690		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,089.99

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

204,339.56

204,339.56

2001 HON. GERALD D. KIECZKA
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS000011	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	1,435.44
03-19	OP	IUSPS020011	DO	02/01/01	02/28/01	FRAMED MAIL	136,260.25
						PERSONNEL COMPENSATION	163.16
						TRAVEL	6,436.34
						RENT, COMMUNICATION, UTILITIES	19,043.56
						PRINTING AND REPRODUCTION	358.50
						OTHER SERVICES	905.49
						SUPPLIES AND MATERIALS	10,084.65
						EQUIPMENT	10,934.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,621.65
						OFFICE TOTALS:	185,621.65

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS000011	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	514.85
03-19	OP	IUSPS020011	DO	02/01/01	02/28/01	FRAMED MAIL	920.59
						FRAMED MAIL TOTALS:	1,435.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GERALD D. KLECZKA—Con						
PERSONNEL COMPENSATION						
		BOERCKEL WINFIELD A	01/03/01	ADMIN ASST/LEGIS DIFEC	16,170.00	
		CASTILLO MARIA	01/03/01	LEGISLATIVE ASSISTANT	9,961.10	
		CLARK CELINE M	01/03/01	COMMUNICATIONS COORDINATOR	6,661.10	
		CRANE STEPHEN J	01/03/01	LEGISLATIVE ASSISTANT	8,616.67	
		EDMONDS DOUGLAS J	01/03/01	LEGISLATIVE ASSISTANT	7,211.10	
		HEIN KATHRYN A	01/03/01	CHIEF OF STAFF	17,966.67	
		JACKSON CARLOS M	03/01/01	EXECUTIVE ASSISTANT	2,722.22	
		JONES PAUL	01/03/01	SCHEDULER/CONSTITUENT LIAISON	6,722.23	
		KIERZEK SARA	01/03/01	ASST MILWAUKEE DIRECTOR	9,933.33	
		MCBRIDE TANYA KIM	01/03/01	EXECUTIVE ASSISTANT	3,066.66	
		DO	02/01/01	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	311.46	
		MILLER JOHN	01/03/01	DEPUTY ADMINISTRATIVE ASST	557.33	
		PLATKA SARAH B	01/03/01	CONSTITUENT LIAISON	6,111.10	
		SANDOVAL MARIA J	01/03/01	CONSTITUENT LIAISON	8,433.33	
		STANFILL JESSICA A	01/03/01	STAFF ASSISTANT	6,172.23	
		SURAK NICK	01/03/01	LEGISLATIVE ASSISTANT	7,150.00	
		THANEY MARILYNN	01/03/01	OFFICE MANAGER	6,597.23	
		TOLLESON WADE V	01/24/01	PAID INTERN	1,781.91	
		VIGDAHL CATHERINE L	01/03/01	SENIOR CONSTITUENT LIAISON	8,983.33	
		DO	03/01/01	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	1,531.25	
				PERSONNEL COMPENSATION TOTALS:	136,260.25	
PERSONNEL BENEFITS						
02-28	ST	010590000222	02/01/01	TRANSIT BENEFITS	69.00	
03-31	ST	010900002041	03/01/01	TRANSIT BENEFITS	94.16	
				PERSONNEL BENEFITS TOTALS:	163.16	
TRAVEL						
01-22	P1	1W040000114	01/12/01	CAR RENTAL	267.32	
01-22	P1	1W040000119	01/12/01	AIR TRAVEL	399.50	
01-22	P1	1W040000113	01/03/00	MEALS	24.00	
01-22	P1	1W040000113	01/09/01	MEALS	44.20	
01-22	P1	1W040000113	01/07/01	LODGING IN DC	318.30	
01-22	P1	1W040000116	01/07/01	MEAL	4.95	
01-22	P1	1W040000117	01/07/01	AIR TRAVEL MKE-DC-MKE HEIN	399.50	
01-22	P1	1W040000118	01/07/01	AIR TRAVEL MKE-DC-MKE THANEY	399.50	
02-01	P1	1W040000128	01/19/01	AIR TRAVEL	399.50	
02-01	P1	1W040000129	01/19/01	CAR RENTAL	109.37	
02-01	P1	1W040000135	01/25/01	CAR RENTAL	273.42	
02-01	P1	1W040000136	01/26/01	AIRFARE (6364)	399.50	
02-01	P1	1W040000137	01/25/01	RT AIR DCA-MKE (BOERCKEL)	229.50	
02-01	P1	1W040000133	01/25/01	MEALS	55.74	
02-07	P1	1W040000142	01/24/01	MEALS	36.00	
02-07	P1	1W040000142	01/21/01	GASOLINE	22.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GERALD D KLECZKA—Con.						
03-19	P1	IW04000178	01/26/01	UTILITIES	141.21	
03-21	P1	IW04000183	02/09/01	OVERNIGHT MAIL	11.03	
03-21	P1	IW04000184	02/23/01	OVERNIGHT MAIL	7.36	
03-21	P1	IW04000185	02/15/01	OVERNIGHT MAIL	11.03	
03-28	P1	IW04000195	03/06/01	OVERNIGHT MAIL	8.11	
03-28	P1	IW04000196	03/06/01	OVERNIGHT MAIL	7.24	
03-30	P1	IW04000199	03/26/01	UTILITIES-AME	43.09	
03-31	S5	01090004411	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	86.50	
03-31	S5	01090004841	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	538.73	
03-31	S5	01090005278	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	01090005717	02/01/01	DC TEL EQUIP (TRANSFER)	9.00	
03-31	S5	01090006157	02/01/01	DC TEL SERVICE (TRANSFER)	186.00	
03-31	S5	01090006397	02/01/01	DC TEL TOLLS (TRANSFER)	239.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,043.56	
PRINTING AND REPRODUCTION						
02-07	P1	IW04000141	01/29/01	ADVERTISEMENT	91.50	
03-05	P1	IW04000152	02/28/01	BUSINESS CARDS	32.50	
03-05	P1	IW04000163	02/01/01	ADVERTISEMENT	71.50	
03-05	P1	IW04000164	02/05/01	ADVERTISEMENT	91.50	
03-05	P1	IW04000165	02/09/01	ADVERTISEMENT	71.50	
				PRINTING AND REPRODUCTION TOTALS:	358.50	
OTHER SERVICES						
02-01	P1	IW04000126	01/01/01	CUSTODIAL SVC	301.83	
03-05	P1	IW04000150	02/01/01	CUSTODIAL SERVICE	301.83	
03-19	P1	IW04000179	03/01/01	CUSTODIAL SERVICE	301.83	
				OTHER SERVICES TOTALS:	905.49	
SUPPLIES AND MATERIALS						
01-22	P1	IW04000116	01/02/01	OFFICE SUPPLIES	21.81	
01-31	S1	0103100366	01/03/01	OFFICE SUPPLY (TRANSFER)	772.69	
02-01	P1	IW04000132	01/22/01	NEWSPAPER	442.00	
02-07	P1	IW04000140	01/17/01	OFFICE SUPPLIES	39.70	
02-08	P2	0SSPA41590	01/16/01	EXPANDING FILES JAN-DEC	42.80	
02-14	P2	0SSPA41681	01/22/01	KEYBOARD CARRAL	68.85	
02-26	P1	IW04000146	01/12/01	ACADEMY BOARD MTG	17.89	
02-28	S1	01059000266	02/01/01	OFFICE SUPPLY (TRANSFER)	201.09	
03-02	P1	IW04000156	01/18/01	OFFICE SUPPLIES	220.41	
03-05	P1	IW04000153	01/01/01	WATER	70.13	
03-14	P1	IW04000174	03/14/01	SUBSCRIPTION	36.00	
03-14	P1	IW04000173	04/05/01	SUBSCRIPTION	26.50	
03-19	P1	IW04000181	02/28/01	REFERENCE MATERIALS	314.17	
03-21	P1	IW04000186	01/01/01	US CODE	111.00	
03-23	P1	IW04000189	01/31/01	WATER	89.63	
03-23	P1	IW04000188	03/15/01	BEVERAGE	32.45	

03-23	P1	1W04000190	MILWAUKEE COURIER	04/04/01	09/19/01	SUBSCRIPTION	71.28
03-23	P1	1W04000191	DO	02/27/01	02/27/02	SUBSCRIPTION	25.00
03-28	P1	1W04000193	OFFICE DEPOT	02/26/01	02/26/01	OFFICE SUPPLIES	242.03
03-30	P1	1W04000198	BETTER BREW COFFEE CO.	01/04/01	01/04/01	BEVERAGE	1.92
03-30	P1	1W04000198	DO	02/01/01	02/01/01	BEVERAGE	32.45
03-30	P1	1W04000200	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/11/02	SUBSCRIPTION	4,800.00
03-31	S1	01090000245		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	2,404.85
SUPPLIES AND MATERIALS TOTALS:							10,084.65
EQUIPMENT							
01-31	S2	01031003377		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,538.56
02-28	S2	01059003408		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,538.56
03-31	S2	01059003476		01/31/01	02/28/01	EQUIPMENT (TRANSFER)	-82.35
03-31	S2	01059003477		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	-57.00
03-31	S2	01059003478		02/27/01	02/28/01	EQUIPMENT (TRANSFER)	112.50
03-31	S2	01059003479		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,883.99
EQUIPMENT TOTALS:							10,934.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							185,621.65
OFFICE TOTALS:							185,621.65

2000 HON. GERALD D. KLECZKA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25	OP	0M383300110	UNITED STATES POSTAL SERVICE	12/14/00	12/14/00	FRANKED MAIL	1,409.23
01-25	OP	0USPS120010	DO	12/01/00	01/02/01	FRANKED MAIL	555.05
FRANKED MAIL TOTALS:							1,964.28

PERSONNEL COMPENSATION

BOERCKEL WINFIELD A							367.50
01-01/01	01/02/01	ADMIN ASST/LEGIS DIREC	01/01/01	01/02/01	ADMIN ASST/LEGIS DIREC	367.50	
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	276.39	
01-01/01	01/02/01	COMMUNICATIONS COORDINATOR	01/01/01	01/02/01	COMMUNICATIONS COORDINATOR	151.39	
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	195.83	
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	163.89	
01-01/01	01/02/01	CHIEF OF STAFF	01/01/01	01/02/01	CHIEF OF STAFF	408.33	
01-01/01	01/02/01	SCHEDULER/CONSTITUENT LIAISON	01/01/01	01/02/01	SCHEDULER/CONSTITUENT LIAISON	132.78	
01-01/01	01/02/01	ASST MILWAUKEE DIRECTOR	01/01/01	01/02/01	ASST MILWAUKEE DIRECTOR	216.67	
01-01/01	01/02/01	EXECUTIVE ASSISTANT	01/01/01	01/02/01	EXECUTIVE ASSISTANT	191.67	
01-01/01	01/02/01	DEPUTY ADMINISTRATIVE ASST	01/01/01	01/02/01	DEPUTY ADMINISTRATIVE ASST	6.67	
01-01/01	01/02/01	CONSTITUENT LIAISON	01/01/01	01/02/01	CONSTITUENT LIAISON	138.89	
01-01/01	01/02/01	CONSTITUENT LIAISON	01/01/01	01/02/01	CONSTITUENT LIAISON	191.67	
01-01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT	140.28	
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	162.50	
01-01/01	01/02/01	OFFICE MANAGER	01/01/01	01/02/01	OFFICE MANAGER	277.78	
01-01/01	01/02/01	SENIOR CONSTITUENT LIAISON	01/01/01	01/02/01	SENIOR CONSTITUENT LIAISON	204.17	
PERSONNEL COMPENSATION TOTALS:							3,196.41

TRAVEL

01-02	P1	1W04000090	CATHERINE L VIGDAHL	12/07/00	12/16/00	MILEAGE	48.00
01-02	P1	1W04000087	HON. GERALD D. KLECZKA	12/15/00	12/17/00	CAR RENTAL	100.44
01-03	P1	1W04000094	DO	12/15/00	12/17/00	AIR TRAVEL 6268	399.00
01-05	P1	1W04000096	DO	12/22/00	12/27/00	CAR RENTAL	200.85
01-05	P1	1W04000099	DO	12/22/00	12/27/00	AIR TRAVEL	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GERALD D. KLECZKA—Con.						
01-05	P1	IW04000097	KATHRYN A HEIN	12/06/00	12/06/00	12.00
01-05	P1	IW04000097	DO	12/01/00	12/01/00	20.26
01-09	P1	IW040000101	PEDRO RODRIGUEZ	07/01/00	07/29/00	28.20
						1,207.78
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	IW04000093	FEDERAL EXPRESS CORP	11/27/00	11/29/00	10.86
01-03	P1	IW04000095	FEDERAL EXPRESS CORP	12/16/00	11/15/01	35.92
01-05	P1	IW04000100	FEDERAL EXPRESS CORP	12/04/00	12/05/00	7.65
01-05	P1	IW04000102	MAIL BOXES ETC #2092	06/20/00	06/20/00	62.10
01-08	P1	IW04000105	FEDERAL EXPRESS CORP	12/05/00	12/07/00	7.36
01-08	P1	IW04000106	DO	12/08/00	12/08/00	3.67
01-08	P1	IW04000107	DO	12/15/00	12/15/00	3.85
01-16	P1	IW04000108	WISCONSIN ELECTRIC	12/07/00	12/29/00	79.03
01-19	P1	IW04000109	FEDERAL EXPRESS CORP	12/28/01	12/28/01	3.67
01-19	P1	IW04000110	WISCONSIN GAS	11/29/00	12/28/00	159.62
01-22	P1	IW04000115	FEDERAL EXPRESS CORP	01/02/01	01/02/01	20.59
01-24	S5	01024004405		12/01/00	01/02/01	86.50
01-24	S5	01024004835		12/01/00	01/02/01	550.75
01-24	S5	01024005273		12/01/00	01/02/01	1,068.30
01-24	S5	01024005714		12/01/00	01/02/01	6.00
01-24	S5	01024006156		12/01/00	01/02/01	186.00
01-24	S5	01024006598		12/01/00	01/02/01	391.12
01-24	P1	IW04000122	FEDERAL EXPRESS CORP	12/12/00	12/12/00	7.36
01-24	P1	IW04000123	DO	12/27/00	OVERNIGHT MAIL	7.24
02-01	P1	IW04000127	DO	01/02/01	OVERNIGHT MAIL	3.67
						2,701.26
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-03	P1	IW04000091	DAVID L. ANDRIUKIUS, INC	11/29/00	11/29/00	917.40
01-04	P5	0M3830011C	CONGRESSIONAL PRINTER	12/08/00	12/08/00	242.00
02-16	P2	OSP225259	INFORM BUSINESS SYSTEMS, INC	01/16/01	01/16/01	362.80
03-21	OP	TEP00101002	PUBLIC PRINTER	11/20/00	11/20/00	150.00
						1,672.20
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	IW04000090	CATHERINE L VIGDAHL	12/07/00	12/16/00	92.75
01-02	P1	IW04000088	E & E PUBLISHING LLC	12/01/00	12/01/01	595.00
01-02	P1	IW04000089	OFFICE DEPOT	12/08/00	12/08/00	134.96
01-03	P1	IW04000092	AQUA COOL	11/30/00	11/30/00	76.63
01-05	P1	IW04000097	KATHRYN A HEIN	12/14/00	12/14/00	4.69
01-05	P1	IW04000098	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	105.00
01-09	P2	QSSP441106	ACCUCOM SYSTEMS	11/30/00	12/05/00	150.00
01-09	P1	IW04000103	MARILYN THANEY	12/20/00	12/20/00	7.60
01-19	P1	IW04000111	OFFICE DEPOT	11/07/00	11/07/00	641.29
01-19	P1	IW04000112	DO	11/08/00	11/08/00	-35.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KLUNK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRIMMEIER, JO	01/01/01	CHIEF OF STAFF	1,340.86	
		COMANOS, JAMES D	01/01/01	CASEWORKER	264.63	
		FLORENCE, MARVA L	01/01/01	DISTRICT REPRESENTATIVE	206.97	
		FOLEY, RITA ANN	01/01/01	CASEWORKER	206.97	
		HAYDEN, BRIAN JOHN	01/01/01	DISTRICT REPRESENTATIVE	307.88	
		HUGHES, MELANY	01/01/01	LEGISLATIVE ASSISTANT	178.13	
		JOSEPH, WILLIAM G	01/01/01	CASEWORKER	138.89	
		KEATON, JENNIFER A	01/01/01	PART-TIME EMPLOYEE	80.00	
		KERNAN, MARY M	01/01/01	COMMUNICATIONS DIRECTOR	372.82	
		KINROSS, KEVIN	01/01/01	LEGISLATIVE ASSISTANT	265.20	
		MATTEL, JONI L	01/01/01	DISTRICT SCHEDULER	178.13	
		MATTHEWS, SALENA T	01/01/01	STAFF ASSISTANT	149.30	
		MEWUS, MARIAN ELIZABETH	01/01/01	SENIOR LEGISLATIVE ASSISTANT	295.23	
		NARDELL, MICHAEL A	01/01/01	EXECUTIVE ASSISTANT	250.00	
		O'KEEFE, EMMETT M	01/01/01	LEGISLATIVE DIRECTOR	362.67	
		PICIOR, RICHARD M	01/01/01	STAFF ASSISTANT	195.62	
		SMITH, NANCY A	01/01/01	STAFF ASSISTANT	218.50	
		TERRITO, CHARLES J	01/01/01	ADMINISTRATIVE ASSISTANT	362.67	
				PERSONNEL COMPENSATION TOTALS:	5,378.47	
TRAVEL						
01-31	P1	IP404000080	12/11/00	AIRLINE TICKET	275.50	
		HON. RON KLUNK			275.50	
				TRAVEL TOTALS:		
01-03	P1	IP404000072	12/01/00	CABLE	35.37	
01-03	P1	IP404000074	10/26/00	PAGER SERVICES	78.06	
01-03	P1	IP404000073	11/18/00	OVERNIGHT MAIL	10.00	
01-03	P1	IP404000076	12/02/00	OVERNIGHT MAIL	28.86	
01-03	P1	IP404000076	11/25/00	OVERNIGHT MAIL	52.40	
01-24	S5	01024004348	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	164.30	
01-24	S5	01024004778	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66	
01-24	S5	01024005216	12/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,861.72	
01-24	S5	01024005557	12/01/00	DC TEL EQUIP (TRANSFER)	62.00	
01-24	S5	01024006099	12/01/00	DC TEL SERVICE (TRANSFER)	127.00	
01-24	S5	01024006541	12/01/00	DC TEL TOLLS (TRANSFER)	723.03	
01-25	HR	189447A	12/31/00	RET'D CHK. OVERPAYMENT	-660.00	
02-07	P1	IP404000085	12/01/00	CABLE	36.51	
02-07	P1	IP404000081	11/09/00	CELL PHONE SERVICES	332.42	
02-07	P1	IP404000083	11/23/00	PAGER SERVICE	18.64	
02-20	S5	01051000004	01/31/00	DC TEL TOLLS (TRANSFER)	59.26	
02-20	S5	01051000005	02/29/00	DC TEL TOLLS (TRANSFER)	11.42	
02-20	S5	01051000006	03/31/00	DC TEL TOLLS (TRANSFER)	16.00	

02-20	SS	01051000007	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	5.43
02-20	SS	01051000008	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	14.84
02-20	SS	01051000009	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	22.07
02-20	SS	01051000010	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	8.77
03-20	SS	01079000002	12/01/00	12/31/00	DC TEL TOLLS (TRANSFER)	17.95
03-20	SS	01079000003	12/01/00	12/31/00	DIST OFC TEL TOLLS (TRANSFER)	-391.66
03-20	SS	01079000003	12/01/00	12/31/00	DIST OFC TEL EQUIP (TRANSFER)	-164.30
03-20	SS	01079000003	12/01/00	12/31/00	DIST OFC TEL SVC (TRANSFER)	-1,851.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.03
02-08	P1	1PA04000082	11/30/00	11/30/00	DOCUMENT DESTINATION	100.00
					OTHER SERVICES TOTALS:	100.00
01-03	P1	1PA04000075	11/01/00	11/30/00	BOTTLED WATER	11.60
01-03	P1	1PA04000071	09/01/00	09/30/00	BOTTLED WATER	10.95
02-07	P1	1PA04000084	11/01/00	12/31/00	BOTTLED WATER	107.30
					SUPPLIES AND MATERIALS TOTALS:	129.85
01-31	SZ	01031003368	11/29/00	11/29/00	EQUIPMENT (TRANSFER)	750.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,633.85
					OFFICE TOTALS:	7,633.85

1999 HON. RON KLING
OFFICIAL EXPENSES OF MEMBERS

02-20	SS	01051000001	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	28.85
02-20	SS	01051000002	11/30/99	11/30/99	DC TEL TOLLS (TRANSFER)	43.24
02-20	SS	01051000003	12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	22.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	94.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.38
					OFFICE TOTALS:	94.38

2001 HON. JOE KNOLLBERG
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010011	01/03/01	01/31/01	FRANKED MAIL	807.18
					PERSONNEL COMPENSATION	155,654.76
					PERSONNEL BENEFITS	48.07
					TRAVEL	21,145.66
					RENT, COMMUNICATION, UTILITIES	20,910.65
					PRINTING AND REPRODUCTION	529.82
					OTHER SERVICES	800.00
					SUPPLIES AND MATERIALS	3,485.48
					EQUIPMENT	3,219.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,601.13
					OFFICE TOTALS:	206,601.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	1USPS010011	01/03/01	01/31/01	FRANKED MAIL	260.50
-------	----	-------------	----------	----------	--------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOE KNOLLENBERG—Con.						
03-19	OP 1USPS020011	DO	02/01/01	02/28/01	FRANKED MAIL	546.68
					FRANKED MAIL TOTALS:	807.18
PERSONNEL COMPENSATION						
		AKOURLI JOHN G	01/03/01	03/31/01	PRESS SECRETARY	12,711.10
		ALBRIGHT CRAIG M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,266.67
		BARNHART MEGAN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,066.67
		BETZ STEVEN V	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,311.10
		CIAVATONE SHAWN	01/03/01	03/31/01	FIELD REPRESENTATIVE	12,711.10
		ELROD RUTH R	01/03/01	03/31/01	STAFF ASSISTANT	3,666.67
		FRANKO KRISTINE A	01/03/01	03/31/01	STAFF ASSISTANT	5,377.77
		GADE JULIANNE	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,211.10
		GEIBEL KAREN SUE	01/03/01	03/31/01	EXECUTIVE ASSISTANT	13,668.90
		GOFF JEFFREY	02/05/01	03/31/01	LEGISLATIVE ASSOCIATE	4,355.55
		HOGAN JAMES A	01/03/01	02/25/01	LEGISLATIVE DIRECTOR	9,054.16
		DO	02/01/01	02/25/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	854.17
		HOSKIN KELLY J	01/04/01	03/31/01	STAFF ASSISTANT	5,800.00
		JOHNSON KATHLEEN I	01/03/01	03/31/01	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	15,277.77
		MITCHELL MILDRED I	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,666.67
		ONIZUK JEFFREY M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	12,222.23
		OREAR MARY M	01/03/01	03/31/01	FIELD REPRESENTATIVE	10,388.90
		RONEY GREGORY	01/03/01	03/31/01	SHARED EMPLOYEE	3,666.67
		WELDAY PAUL F	01/03/01	03/31/01	SHARED EMPLOYEE	8,357.56
			01/03/01	03/31/01	PERSONNEL COMPENSATION TOTALS:	155,654.76
PERSONNEL BENEFITS						
03-31	S7 01090000126		03/01/01	03/31/01	TRANSIT BENEFITS	48.07
					PERSONNEL BENEFITS TOTALS:	48.07
TRAVEL						
01-30	P1 1M11000106	GREGORY RONEY	01/05/01	01/06/01	AIRFARE	541.50
01-30	P1 1M11000107	DO	01/05/01	01/06/01	LODGING	210.22
01-30	P1 1M11000108	DO	01/05/01	01/06/01	MEALS	43.43
01-30	P1 1M11000109	DO	01/05/01	01/07/01	RENTAL CAR	51.78
01-30	P1 1M11000110	DO	01/07/01	01/07/01	GAS/CAR RENTAL	8.83
01-30	P1 1M11000101	HON. JOE KNOLLENBERG	01/06/01	01/06/01	AIRFARE	270.75
01-30	P1 1M11000101	DO	01/16/01	01/23/01	AIRFARE	551.50
01-30	P1 1M11000100	PAUL WELDAY	01/06/01	01/06/01	AIRFARE	270.75
01-30	P1 1M11000100	DO	01/03/01	01/05/01	LODGING	368.37
01-30	P1 1M11000102	DO	01/03/01	01/06/01	TAXI	18.00
01-30	P1 1M11000102	DO	01/02/01	01/02/01	LODGING	183.01
01-31	HV 14901000363	DO	01/02/01	01/02/01	CORR. 1/30/01 DOCH 1M11000102	183.01
02-06	P1 1M11000111	HON. JOE KNOLLENBERG	01/05/01	01/16/01	CAR RENTAL	534.64
02-07	P1 1M11000115	PAUL WELDAY	01/15/01	01/22/01	CAR RENTAL	551.50
02-07	P1 1M11000116	DO	01/16/01	01/22/01	AIRFARE	732.83
02-14	P1 1M11000121	HON. JOE KNOLLENBERG	01/23/01	01/23/01	LODGING	370.99
					RENTAL CAR	

02-14	PI	1M11000122	DO	01/26/01	01/26/01	GASOLINE	24.00
02-14	PI	1M11000128	DO	01/30/01	02/08/01	AIRFARE	551.50
02-14	PI	1M11000125	JOHN AKOURI	01/17/01	01/21/01	AIRFARE	551.50
02-14	PI	1M11000125	DO	01/17/01	01/21/01	LODGING	1,611.50
02-14	PI	1M11000125	DO	01/17/01	01/17/01	MEALS	111.77
02-14	PI	1M11000125	DO	01/17/01	01/21/01	GROUND TRANSPORTATION	129.00
02-14	PI	1M11000127	PAUL WELDAY	01/30/01	02/01/01	AIRFARE	551.50
02-14	PI	1M11000127	DO	01/30/01	02/01/01	LODGING	453.42
02-14	PI	1M11000127	DO	02/05/01	02/05/01	AIRFARE	551.50
02-14	PI	1M11000127	DO	02/05/01	02/08/01	LODGING	653.45
03-05	PI	1M11000144	CRAIG ALBRIGHT	02/21/01	02/28/01	GROUND TRANSPORTATION	28.00
03-05	PI	1M11000143	HON. JOE KNOLLENBERG	02/12/01	02/15/01	AIRFARE	551.50
03-05	PI	1M11000143	DO	02/08/01	02/12/01	CAR RENTAL	182.28
03-05	PI	1M11000151	DO	02/15/01	02/22/01	CAR RENTAL	318.99
03-05	PI	1M11000167	DO	02/17/01	02/17/01	GASOLINE	13.04
03-05	PI	1M11000172	JAMES ALOYSIUS HOGAN	01/29/01	01/29/01	GROUND TRANSPORTATION	41.00
03-05	PI	1M11000173	DO	07/13/00	07/13/00	PARKING	12.00
03-05	PI	1M11000174	DO	09/05/00	12/20/00	GROUND TRANSPORTATION	146.75
03-05	PI	1M11000148	JOHN AKOURI	02/19/01	02/21/01	LODGING	272.52
03-05	PI	1M11000148	DO	02/26/01	02/28/01	LODGING	335.76
03-05	PI	1M11000148	DO	02/26/01	02/28/01	TRANSPORTATION	33.00
03-05	PI	1M11000170	JULIANNE GADE	02/25/01	02/25/01	MILEAGE	17.68
03-05	PI	1M11000171	KAREN SUE GEIBEL	01/25/01	03/02/01	MILEAGE	29.64
03-05	PI	1M11000169	KRISTINE A FRANCO	01/03/01	02/28/01	MILEAGE	19.76
03-05	PI	1M11000142	PAUL WELDAY	02/12/01	02/15/01	AIRFARE	551.50
03-05	PI	1M11000147	DO	02/12/01	02/15/01	LODGING	412.18
03-05	PI	1M11000147	DO	02/19/01	02/21/01	AIRFARE (AKOURI)	551.50
03-05	PI	1M11000147	DO	02/26/01	02/28/01	AIRFARE (AKOURI)	551.50
03-05	PI	1M11000161	SHAWN CIRAVITONE	01/09/01	01/30/01	MILEAGE	63.70
03-05	PI	1M11000162	DO	01/03/01	02/01/01	GASOLINE	31.00
03-05	PI	1M11000159	STEVE BETZ	01/01/01	01/30/01	MILEAGE	79.30
03-05	PI	1M11000160	DO	01/12/01	01/12/01	GASOLINE	20.00
03-16	PI	1M11000178	HON. JOE KNOLLENBERG	02/21/01	03/02/01	AIRFARE	551.50
03-16	PI	1M11000178	DO	03/05/01	03/05/01	AIRFARE	275.75
03-16	PI	1M11000178	DO	03/02/01	03/05/01	RENTAL CAR	175.33
03-16	PI	1M11000182	JEFFREY M ONIZUK	03/06/01	03/08/01	GROUND TRANSPORTATION	30.00
03-16	PI	1M11000180	JOHN AKOURI	03/06/01	03/08/01	LODGING	466.73
03-16	PI	1M11000180	DO	03/06/01	03/08/01	GROUND TRANSPORTATION	73.50
03-16	PI	1M11000176	PAUL WELDAY	02/26/01	03/02/01	AIRFARE	551.50
03-16	PI	1M11000177	DO	02/26/01	03/03/01	LODGING	1,139.25
03-16	PI	1M11000179	DO	03/06/01	03/10/01	AIRFARE (AKOURI)	551.50
03-16	PI	1M11000181	DO	03/02/01	03/02/01	GROUND TRANSPORTATION	31.50
03-21	PI	1M11000194	MARY O'NEAR	01/09/01	01/29/01	MILEAGE	44.20
03-21	PI	1M11000195	DO	02/01/01	02/28/01	MILEAGE	121.94
03-21	PI	1M11000196	STEVE BETZ	02/10/01	02/10/01	GASOLINE	10.00
03-21	PI	1M11000196	DO	02/10/01	02/25/01	MILEAGE	47.06
03-23	PI	1M11000199	HON. JOE KNOLLENBERG	03/20/01	03/23/01	AIRFARE	551.50
03-23	PI	1M11000198	PAUL WELDAY	03/12/01	03/23/01	AIRFARE	551.50
03-23	PI	1M11000198	DO	03/12/01	03/23/01	LODGING	988.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2001 HON. JOE KNOLLENBERG-- Con.						
03-23	P1	1M11000198	DO	AIRFARE	551.50	
03-23	P1	1M11000198	DO	LODGING	456.55	
03-31	HW	1A901000638	JOHN AKOURI	CHANGE AC# FROM 2101 TO 2105	272.52	
03-31	HW	1A901000638	DO	CHANGE AC# FROM 2101 TO 2105	-272.52	
				TRAVEL TOTALS	21,145.66	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	M11020R0101		LIVONIA - RENT	350.00	
01-24	P9	M11010R0101		FARMINGTON HILLS - RENT	4,697.75	
02-06	P1	M111000112	FEDERAL EXPRESS CORP	OFFICIAL DELIVERY	18.51	
02-06	P1	M111000113	DO	OFFICIAL DELIVERY	19.87	
02-07	P1	1M11000117	DO	DISTRICT CABLE	38.88	
02-07	P1	1M11000118	DO	CABLE SERVICE - LIVONIA	38.88	
02-14	P1	1M11000120	DO	DELIVERY	14.99	
02-14	P1	1M11000130	DO	DELIVERY	19.74	
02-14	P1	1M11000137	SKYTEL	PAGER SERVICE	118.24	
02-14	P1	1M11000133	TIME WARNER CABLE	CABLE	38.88	
02-21	P9	M11020R0102	DO	LIVONIA - RENT	350.00	
02-21	P9	M11010R0102	CAMBRIDGE UNDERWRITERS	FARMINGTON HILLS - RENT	4,697.75	
02-28	S5	01059004412	NORTHWESTERN FINANCIAL CENTER	DISTRICT OFC TEL EQUIP (TRFR)	187.12	
02-28	S5	01059004841	DO	DISTRICT OFC TEL TOLLS (TRFR)	489.50	
02-28	S5	01059005279	DO	DISTRICT OFC TEL SVC TRANSFER	58.00	
02-28	S5	01059005718	DO	DC TEL EQUIP (TRANSFER)	194.00	
02-28	S5	01059006158	DO	DC TEL SERVICE (TRANSFER)	199.70	
02-28	S5	01059006598	DO	DC TEL TOLLS (TRANSFER)	7.36	
03-05	P1	1M11000154	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	19.07	
03-05	P1	1M11000155	DO	OVERNIGHT DELIVERY	7.54	
03-05	P1	1M11000158	DO	DELIVERY SERVICES	359.99	
03-05	P1	1M11000156	XPEDITE SYSTEMS	FAX SERVICE	173.84	
03-07	P1	M111000163	CELLNET COMMUNICATIONS INC	CELLULAR PHONE CHARGES	350.00	
03-19	P9	M11020R0103	CAMBRIDGE UNDERWRITERS	LIVONIA - RENT	308.27	
03-19	P1	1M11000186	EXPEDITE SYSTEMS INC	FAX SERVICE	11.22	
03-19	P1	1M11000192	FEDERAL EXPRESS CORP	DELIVERY SERVICE	11.03	
03-19	P1	1M11000193	DO	DELIVERY SERVICE	4,697.75	
03-19	P9	M11010R0103	NORTHWESTERN FINANCIAL CENTER	FARMINGTON HILLS - RENT	118.24	
03-19	P1	1M11000185	SKYTEL	PAGER SERVICE	38.87	
03-19	P1	1M11000189	TIME WARNER CABLE	FARMINGTONHILLS CABLE	38.88	
03-19	P1	1M11000190	DO	LIVONIA CABLE	46.04	
03-26	P1	1M11000200	FEDERAL EXPRESS CORP	DELIVERY SERVICE	5.43	
03-26	P1	1M11000202	DO	POSTAGE	187.12	
03-31	S5	01090004412	KAREN SUE GEIBEL	DISTRICT OFC TEL EQUIP (TRFR)	669.77	
03-31	S5	01090004842	DO	DISTRICT OFC TEL TOLLS (TRFR)	975.86	
03-31	S5	01090005279	DO	DISTRICT OFC TEL SVC TRANSFER		

03-31	SS	01090005718		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	58.00
03-31	SS	01090006158		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	194.00
03-31	SS	01090006598		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	185.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,910.65
02-14	PI	IM111000138	CAMBRIDGE UNDERWRITERS	01/26/01	01/26/01	COPIER CHARGE	12.60
02-14	PI	IM111000132	GOV.BUSINESSCARDS.COM	02/03/01	02/03/01	BUSINESS CARDS	66.00
02-28	S3	01059000185		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	33.20
03-05	PI	IM111000157	CAMBRIDGE UNDERWRITERS	02/22/01	02/22/01	COPIER CHARGES	11.82
03-07	P2	0SP1P25765	BETHESDA ENGRAVERS	02/15/01	02/20/01	1000 ENGRAVED FRANKLIN SHEETS,	251.00
03-19	PI	IM111000187	ACCURATE WORD LLC	03/14/01	03/14/01	BUSINESS CARDS	67.00
03-19	PI	IM111000188	DO	03/13/01	03/13/01	BUSINESS CARDS	34.00
03-26	PI	IM111000201	DO	03/16/01	03/16/01	BUSINESS CARDS	34.00
03-31	S3	01090000180		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	529.82
03-19	PI	IM111000191	CLINTON SERVICE GROUP	03/06/01	03/06/01	SERVISER INSTALLATION	800.00
						OTHER SERVICES	800.00
01-31	S1	01031000613	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	446.45
02-06	PI	IM111000114	ECCENTRIC NEWSPAPERS	02/14/02	02/14/02	SUBSCRIPTION	62.60
02-07	PI	IM111000119	GREGORY RONEY	01/11/01	01/11/01	OFFICE EQUIPMENT	104.48
02-14	PI	IM111000123	DEER PARK SPRING WATER	01/09/01	01/26/01	WATER	60.50
02-14	PI	IM111000124	DO	01/09/01	01/26/01	COFFEE SERVICE	69.84
02-14	PI	IM111000136	DOW JONES & CO., INC	04/19/01	04/19/02	WALL STREET JOURNAL	175.00
02-14	PI	IM111000134	ECCENTRIC NEWSPAPERS	02/21/01	02/21/02	NEWSPAPER	72.60
02-14	PI	IM111000129	GREGORY RONEY	02/02/01	02/02/01	MODEM	52.24
02-14	PI	IM111000141	STAPLES	12/22/00	12/22/00	OFFICE SUPPLIES	243.75
02-14	PI	IM111000131	THE NEW YORK TIMES	01/29/01	01/27/02	NEWSPAPER FOR DISTRICT	207.20
02-15	PI	IM111000126	INSIDE MICHIGAN POLITICS	04/01/01	04/01/02	SUBSCRIPTION	135.00
02-28	S1	01059000439		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-1.36
03-05	PI	IM111000164	DETROIT FREE PRESS	02/19/02	02/19/02	SUBSCRIPTION	143.00
03-05	PI	IM111000165	DOW JONES & COMPANY INC	04/19/01	04/19/02	SUBSCRIPTION	175.00
03-05	PI	IM111000152	ECCENTRIC NEWSPAPERS	04/11/01	04/11/02	SUBSCRIPTION	62.60
03-05	PI	IM111000153	DO	04/11/01	04/11/02	SUBSCRIPTION (W BLOOMFIELD)	62.60
03-05	PI	IM111000166	DO	04/07/01	04/07/02	SUBSCRIPTION	72.60
03-05	PI	IM111000169	KRISTINE A FRANCO	02/09/01	02/09/01	FRAMING	57.83
03-05	PI	IM111000168	NEW YORK TIMES SALES INC	01/08/01	04/08/01	SUBSCRIPTION	36.00
03-07	PI	IM111000150	BRIAN KILLIAN AND COMPANY	02/13/01	02/13/01	FRAMING	696.10
03-19	PI	IM111000183	DEER PARK SPRING WATER	01/31/01	02/26/01	WATER SERVICE	107.00
03-19	PI	IM111000183	DO	02/22/01	02/26/01	COFFEE SERVICE	53.00
03-19	PI	IM111000184	NATIONAL JOURNAL GROUP	03/01/01	03/01/01	BINDERS	33.00
03-21	PI	IM111000197	STAPLES	03/07/01	03/07/01	OFFICE SUPPLIES	144.03
03-27	HV	14901000569	DO	12/22/00	12/22/00	CORR. 2/14/01 DOC #IM111000141	-243.75
03-31	S1	01090000397		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	458.17
						SUPPLIES AND MATERIALS TOTALS:	3,485.48
01-31	S2	01031003584	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,073.17
02-28	S2	01059003639		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,073.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE KWOLLENBERG—Con.						
03-31	S2	01090003718	03/01/01	EQUIPMENT (TRANSFER)	1,073.17	
					3,219.51	
					EQUIPMENT TOTALS:	
					206,601.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					206,601.13	
2000 HON. JOE KWOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120010	12/01/00	FRANKED MAIL	511.64	
					511.64	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
AKOURI, JOHN G.						
01/01/01		ALBRIGHT, CRAIG M	01/02/01	PRESS SECRETARY	288.89	
01/01/01		BARNHART, MEGAN	01/02/01	LEGISLATIVE ASSISTANT	233.33	
01/01/01		BETZ, STEVEN V	01/02/01	LEGISLATIVE ASSISTANT	183.33	
01/01/01		CIAVATONE, SHAWN	01/02/01	FIELD REPRESENTATIVE	188.89	
01/01/01		ELROD, RUTH R	01/02/01	FIELD REPRESENTATIVE	288.89	
01/01/01		FRANKO, KRISTINE A	01/02/01	STAFF ASSISTANT	83.33	
01/01/01		GADZ, JULIANNE	01/02/01	STAFF ASSISTANT	122.22	
01/01/01		GEIBEL, KAREN SUE	01/02/01	LEGISLATIVE CORRESPONDENT	163.89	
01/01/01		HOGAN, JAMES A	01/02/01	EXECUTIVE ASSISTANT	311.11	
01/01/01		JOHNSON, KATHLEEN I	01/02/01	LEGISLATIVE DIRECTOR	341.67	
01/01/01		MITCHELL, WILFRED I	01/02/01	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	347.22	
01/01/01		ONZUK, JEFFREY M	01/02/01	PART-TIME EMPLOYEE	83.33	
01/01/01		OREAR, MARY W	01/02/01	LEGISLATIVE ASSISTANT	277.78	
01/01/01		RONEY, GREGORY	01/02/01	FIELD REPRESENTATIVE	236.11	
01/01/01		WELDAY, PAUL F	01/02/01	SHARED EMPLOYEE	83.33	
					189.95	
					PERSONNEL COMPENSATION TOTALS:	
					3,423.27	
TRAVEL						
HON. JOE KWOLLENBERG						
01-08	P1	1M111000083	10/28/00	AIRFARE	541.00	
01-16	P1	1M111000088	12/12/00	GAS FOR RENTAL CAR	23.00	
01-16	P1	1M111000088	12/19/00	GAS FOR RENTAL CAR	25.30	
01-16	P1	1M111000095	01/02/01	CAR RENTAL	1,118.22	
01-30	P1	1M111000103	01/02/01	AIRFARE	280.75	
01-30	P1	1M111000102	01/02/01	AIRFARE	280.75	
01-30	P1	1M111000099	12/31/00	STAFF TRAVEL	59.54	
01-30	P1	1M111000099	12/04/00	GAS/RENTAL CAR	9.50	
01-31	HV	1A901000363	01/02/01	LODGING	183.01	
03-05	P1	1M111000173	08/15/01	GROUND TRANSPORTATION	193.75	
03-05	P1	1M111000175	11/14/00	PARKING	11.00	
03-05	P1	1M111000145	12/31/00	TRAVEL MILEAGE	46.80	
03-05	P1	1M111000145	01/02/01	GASOLINE	10.00	
					TRAVEL TOTALS:	
					2,782.62	

ACCOUNT	DATE	DESCRIPTION	AMOUNT	BALANCE
RENT COMMUNICATION UTILITIES				
FEDERAL EXPRESS CORP				
01-02 P1 IM111000079	11/13/00	DELIVERY SERVICES	10.91	
01-02 P1 IM111000080	11/13/00	DELIVERY SERVICES	29.42	
01-08 P1 IM111000085	12/01/00	OFFICIAL DELIVERY	24.10	
01-16 P1 IM111000091	12/11/00	DELIVERY SERVICES	11.09	
01-16 P1 IM111000092	12/15/00	DELIVERY SERVICES	14.71	
01-24 S5 01024004406	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12	
01-24 S5 01024004836	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	502.85	
01-24 S5 01024005274	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24 S5 01024005715	12/01/00	DC TEL EQUIP (TRANSFER)	56.00	
01-24 S5 01024006157	12/01/00	DC TEL SERVICE (TRANSFER)	194.00	
01-24 S5 01024006599	12/01/00	DC TEL TOLLS (TRANSFERS)	173.92	
01-30 P1 IM111000097	12/27/00	DELIVERY SERVICES	7.24	
01-30 P1 IM111000104	10/26/00	PAGER SERVICE	116.67	
01-30 P1 IM111000105	11/23/00	PAGER SERVICE	120.76	
01-30 P1 IM111000098	12/01/00	FAX SERVICE	103.86	
		RENT COMMUNICATION UTILITIES TOTALS:	2,478.51	
PRINTING AND REPRODUCTION				
GOWBUSINESSCARDS.COM				
01-08 P1 IM111000086	12/20/00	BUSINESS CARDS	33.00	
01-16 P1 IM111000093	12/27/00	COPIER CHARGES	14.94	
03-05 P1 IM111000146	10/23/00	COPIES	85.87	
03-21 OP 1G001010002	12/01/00	PRINTING	21.00	
		PRINTING AND REPRODUCTION TOTALS:	154.81	
SUPPLIES AND MATERIALS				
DEER PARK SPRING WATER				
01-02 P1 IM111000081	11/13/00	COFFEE SERVICE	7.50	
01-02 P1 IM111000077	12/18/00	PRINTER	443.07	
01-02 P1 IM111000078	11/10/00	DAY-TIMER	35.49	
01-08 P1 IM111000084	04/07/01	REFERENCE MATERIAL	1,696.00	
01-08 P1 IM111000082	01/03/02	SUBSCRIPTION	1,397.00	
01-16 P1 IM111000096	01/02/01	OFFICE SUPPLY	50.00	
01-16 P1 IM111000094	12/07/00	COFFEE SERVICE	16.90	
01-16 P1 IM111000098	12/06/00	BOTTLED WATER	60.50	
01-16 P1 IM111000089	12/15/00	OFFICE SUPPLIES	2,468.71	
01-16 P1 IM111000089	12/19/00	OFFICE SUPPLIES	188.64	
01-16 P1 IM111000089	12/18/00	OFFICE SUPPLIES	91.20	
01-16 P1 IM111000090	12/15/00	OFFICE SUPPLIES	174.20	
01-16 P1 IM111000090	12/20/00	OFFICE SUPPLIES	42.55	
01-30 P1 IM111000099	12/16/00	FOOD MEETING	10.02	
01-30 P1 IM111000099	12/16/00	FOOD MEETING	-67.20	
01-31 S1 01031000612	12/01/00	OFFICE SUPPLY (TRANSFER)	373.24	
02-14 P1 IM111000139	12/22/00	OFFICE SUPPLIES	167.20	
02-14 P1 IM111000140	12/20/00	OFFICE SUPPLIES	167.20	
02-28 S1 01059000438	12/01/00	OFFICE SUPPLY (TRANSFER)	-42.30	
03-05 P1 IM111000149	01/01/01	SUBSCRIPTIONS	900.00	
03-27 HW 1A901000569	12/22/00	OFFICE SUPPLIES	243.75	
03-31 S1 01090000396	12/01/00	OFFICE SUPPLY (TRANSFER)	-78.38	
		SUPPLIES AND MATERIALS TOTALS:	8,178.09	
EQUIPMENT				
01-18 P2 OSM1171865	12/15/00	COMPUTER	1,147.58	
01-18 P2 OSM1171865	12/15/00	COMPUTER	1,147.58	

STATEMENT OF DISBURSEMENTS

[illegible]

2001 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010011	FRANKED MAIL	44,269.83
03-19	OP	IM3843001D	PERSONNEL COMPENSATION	162,500.26
03-19	OP	IUSPS020011	PERSONNEL BENEFITS	51.09
			TRAVEL	3,006.90
			RENT, COMMUNICATION, UTILITIES	17,570.27
			PRINTING AND REPRODUCTION	17,570.27
			OTHER SERVICES	404.00
			SUPPLIES AND MATERIALS	1,154.77
			EQUIPMENT	2,505.33
				10,490.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,953.02
			OFFICE TOTALS:	241,953.02
				490.42
				47,929.14
				850.27
				44,269.83
				FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM KOLBE—Con.						
02-07	P1	IAZ05000103	01/17/01	EXPRESS MAIL	3.74	
02-07	P1	IAZ05000102	01/01/01	E-MAIL SERVICE	61.98	
02-07	P1	IAZ05000101	01/20/01	PHONE SERVICE	16.75	
02-12	P1	IAZ05000105	01/27/01	PHONE SERVICE	30.15	
02-21	P9	AZ0501R0102	02/01/01	TUCSON - RENT	2,577.33	
02-21	P9	AZ0502R0102	02/01/01	SIERRA VISTA - RENT	800.00	
02-21	P1	IAZ05000111	02/01/01	E-MAIL SERVICE	61.98	
02-28	S5	01059004413	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	185.10	
02-28	S5	01059004842	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,262.39	
02-28	S5	01059005280	01/03/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
02-28	S5	01059005719	01/03/01	DC TEL EQUIP (TRANSFER)	42.00	
02-28	S5	01059006159	01/03/01	DC TEL SERVICE (TRANSFER)	164.00	
02-28	S5	01059006599	01/03/01	DC TEL TOLLS (TRANSFER)	141.37	
03-01	P1	IAZ05000112	01/10/01	MOBILE PHONE SERVICE	1.15	
03-01	P1	IAZ05000114	02/12/01	CABLE	36.05	
03-01	P1	IAZ05000113	02/15/01	EXPRESS MAIL	3.74	
03-01	P1	IAZ05000116	02/19/01	TOWNHALL RENTAL	53.00	
03-02	P9	AZ0501R102A	01/01/01	TUCSON - RENT	805.42	
03-05	P1	IAZ05000118	03/01/01	CABLE	36.87	
03-05	P1	IAZ05000119	02/20/01	PHONE SERVICE	32.61	
03-14	P1	IAZ05000125	03/01/01	E-MAIL SERVICE	61.98	
03-14	P1	IAZ05000127	02/27/01	POSTAGE	2.40	
03-16	P1	IAZ05000131	03/12/01	CABLE	36.05	
03-16	P1	IAZ05000132	02/01/01	EXPRESS MAIL	52.92	
03-19	P9	AZ0501R0103	03/01/01	TUCSON - RENT	2,980.04	
03-19	P9	AZ0502R0103	03/01/01	SIERRA VISTA - RENT	800.00	
03-23	P1	IAZ05000138	02/14/01	EXPRESS MAIL	6.62	
03-31	S5	01059004413	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	185.10	
03-31	S5	01059004843	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,258.80	
03-31	S5	01059005280	02/01/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	S5	01059005719	02/01/01	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	01059006159	02/01/01	DC TEL SERVICE (TRANSFER)	164.00	
03-31	S5	01059006599	02/01/01	DC TEL TOLLS (TRANSFER)	218.37	
PRINTING AND REPRODUCTION					17,570.27	
01-31	S3	01031000113	01/03/01	PHOTOGRAPHIC (TRANSFER)	47.00	
02-28	S3	01059000115	02/01/01	PHOTOGRAPHIC (TRANSFER)	136.20	
03-12	P2	OSP1P25787	03/07/01	250 THERMO CARDS	46.00	
03-14	P2	OSP1P25869	03/08/01	250 THERMO CARDS	23.00	
03-20	P2	OSP1P25869	03/07/01	250 THERMO CARDS	46.00	
03-31	S3	01059000112	03/01/01	PHOTOGRAPHIC (TRANSFER)	105.80	
OTHER SERVICES					404.00	
01-19	P1	IAZ05000086	01/01/01	SECURITY SYSTEMS	399.77	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

01-19	P1	IAZ05000089	THUNDER MOUNTAIN CLEANING	01/01/01	01/31/01	CLEANING SERVICE	75.00
02-09	P1	IAZ05000104	JACKIE'S CUSTOM CLEANING	01/03/01	01/31/01	CLEANING SERVICE	270.00
02-12	P1	IAZ05000106	THUNDER MOUNTAIN CLEANING	02/01/01	02/28/01	CLEANING SERVICE	75.00
03-05	P1	IAZ05000120	DO	03/01/01	03/31/01	CLEANING SERVICE	75.00
03-14	P1	IAZ05000124	JACKIE'S CUSTOM CLEANING	02/04/01	02/28/01	CLEANING	260.00
						OTHER SERVICES TOTALS:	1,154.77
SUPPLIES AND MATERIALS							
01-31	S1	01031000370		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	324.08
02-01	P1	IAZ05000096	OFFICEMAX	01/18/01	01/18/01	OFFICE SUPPLIES	44.94
02-01	P1	IAZ05000094	THE SUNSTIER	02/01/01	01/31/02	SUBSCRIPTION	11.00
02-12	P1	IAZ05000107	OFFICEMAX	02/05/01	02/05/01	OFFICE SUPPLIES	29.93
02-12	P1	IAZ05000108	DO	02/06/01	02/06/01	OFFICE SUPPLIES	139.09
02-14	P2	03SP441636	LANIER WORLDWIDE, INC.	01/18/01	01/23/01	TONER FOR LANIER 1345	196.00
02-21	P1	IAZ05000110	AQUA COOL	01/01/01	01/12/01	WATER	48.00
02-28	S1	01059000270		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	394.07
03-05	P1	IAZ05000121	DAILY DISPATCH	03/28/01	03/27/02	SUBSCRIPTION	70.25
03-05	P1	IAZ05000115	TUCSON NEWSPAPERS	03/10/01	03/09/02	SUBSCRIPTION	150.80
03-15	P1	IAZ05000126	KAREN PRICE	03/07/01	03/07/01	OFFICE SUPPLIES	20.89
03-16	P1	IAZ05000130	OFFICEMAX	03/08/01	03/08/01	OFFICE SUPPLIES	152.17
03-16	P1	IAZ05000128	SIERRA SPRINGS	01/04/01	02/01/01	WATER	109.90
03-16	P1	IAZ05000133	TERRITORIAL NEWSPAPERS	03/12/01	03/11/02	SUBSCRIPTION	110.00
03-19	P1	IAZ05000129	SIERRA SPRINGS	03/01/01	03/01/01	WATER	39.87
03-23	P1	IAZ05000136	AQUA COOL	02/01/01	02/12/01	WATER	69.00
03-23	P1	IAZ05000137	THE NEW YORK TIMES	03/12/01	06/10/01	SUBSCRIPTION	124.15
03-31	S1	010900000247		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	471.19
						SUPPLIES AND MATERIALS TOTALS:	2,505.33
EQUIPMENT							
01-31	S2	01031003380		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,595.61
02-28	S2	01059003410	COLLIER BEVERLY J	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-77.04
02-28	S2	01059003411		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,514.50
03-31	S2	010900003483		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,457.50
						EQUIPMENT TOTALS:	10,490.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,953.02
						OFFICE TOTALS:	241,953.02
2000 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	00SPS120011	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	355.67
						FRANKED MAIL TOTALS:	355.67
PERSONNEL COMPENSATION							
			BAUGH R PATRICK	01/01/01	01/02/01	EXECUTIVE ASSISTANT	250.00
			COLLIER BEVERLY J	01/01/01	01/02/01	DISTRICT AIDE	138.89
			EISENSTADT EVERETT	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	422.22
			FELLOWS JONATHAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	250.00
			FLANGAN ANGELA N	01/01/01	01/02/01	OFFICE MANAGER	111.11
			GORMAN VICTORIA LYNN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	250.00
			HARRINGTON PAMELA A	01/01/01	01/02/01	DISTRICT AIDE	205.56
			HIAZI HASSAN	01/01/01	01/02/01	DISTRICT AIDE	186.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM KOLBE—Con.						
		KLEIN PATRICIA C	01/01/01	DISTRICT DIRECTOR		361.11
		MCLOUGHLIN KAY J	01/01/01	DISTRICT AIDE		177.78
		MCAUGHT, FRANCES C	01/01/01	CHIEF OF STAFF		15.00
		MESSNER KEVIN	01/01/01	LEGISLATIVE ASSISTANT		250.00
		POLLEY BERNADETTE ELAINE	01/01/01	DISTRICT AIDE		213.89
		PRICE, MAREN	01/01/01	STAFF ASSISTANT		122.22
		QUIROGA, PETRA MARIA Q	01/01/01	DISTRICT AIDE		191.67
		ROSENBLUM, KEITH D	01/01/01	COMMUNICATIONS DIRECTOR		258.33
		SACCEDO, LAWRAL S	01/01/01	DISTRICT AIDE		138.89
		SMITH, MELISSA K	01/01/01	SYSTEMS MANAGER		166.67
03-16	CO 10976847	GSA TRANSITION SUPPORT	12/19/00	REIMB. GSA - DETAILEE SALARY		-3,166.66
				PERSONNEL COMPENSATION TOTALS:		542.79
TRAVEL						
01-02	P1 IAZ05000074	SHAY SAUCEDO	11/15/00	MILEAGE		36.00
01-03	P1 IAZ05000076	KEITH O ROSENBLUM	06/18/00	MILEAGE		43.20
01-03	P1 IAZ05000076	DO	11/26/00	VAN RENTAL		369.99
01-03	P1 IAZ05000076	DO	12/12/00	GAS		71.10
01-04	P1 IAZ05000077	HON. JIM KOLBE	12/15/00	AIRFARE (OC/TUC/DC)		434.00
01-09	P1 IAZ05000081	DO	12/01/00	MILEAGE		60.90
01-09	P1 IAZ05000081	DO	12/30/00	CAB (DC)		13.00
01-09	P1 IAZ05000078	PAMELA A. HARRINGTON	12/03/00	AIRFARE TUC/DC/TUC		424.00
01-09	P1 IAZ05000078	DO	12/03/00	TAXI (DC)		15.00
				TRAVEL TOTALS:		1,467.19
RENT, COMMUNICATION, UTILITIES						
01-03	P1 IAZ05000075	FRANCES C MCAUGHT	11/30/00	PHONE CALLS		63.90
01-04	P1 IAZ05000079	COX COMMUNICATIONS	12/12/00	CABLE TV		36.05
01-19	P1 IAZ05000084	FEDERAL EXPRESS CORP	12/11/00	EXPRESS MAIL		31.46
01-24	S5 0102400407		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		185.10
01-24	S5 01024004837		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,344.53
01-24	S5 01024005275		12/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
01-24	S5 01024005716		12/01/00	DC TEL EQUIP (TRANSFER)		40.00
01-24	S5 01024006158		12/01/00	DC TEL SERVICE (TRANSFER)		164.00
01-24	S5 01024006600		12/01/00	DC TEL TOLLS (TRANSFER)		141.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,932.91
PRINTING AND REPRODUCTION						
01-26	P2 OSPTP25245	ACCURATE WORD LLC	12/20/00	CONG KOLBE, 250 THERMO CARDS		22.50
02-12	P2 OSPTP25294	DO	01/04/01	CONG KOLBE, 250 THERMO CARDS		22.50
03-09	P5 1M3843001BB	JAMESTOWN ASSOCIATES	01/02/01	SINGLE DROP MASS MAIL PRINTING		22,905.00
				PRINTING AND REPRODUCTION TOTALS:		22,950.00
OTHER SERVICES						
01-09	P1 IAZ05000082	JACME'S CUSTOM CLEANING	12/03/00	CLEANING SERVICE		315.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		315.00
01-03	P1 IAZ05000076	KEITH O ROSENBLUM	07/15/00	OFFICE SUPPLIES		107.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DENNIS J. KUCINICH—Con.						
		HOCHADEL AMY	01/03/01	CONSTITUENT LIAISON		8,025.39
		WATURY ARUN S.	01/11/01	LEGISLATIVE ASSISTANT		6,171.50
		JABO CLAUDIA LEE	01/03/01	FIELD REPS/SCHEDULER		11,885.70
		JADALLAH MALAK	01/03/01	ASST LEGIS AIDE		7,397.09
		MEYERS MICHELLE E	03/02/01	PART-TIME EMPLOYEE		402.78
		MILES CHRISTINE	01/03/01	PART-TIME EMPLOYEE		4,205.83
		NELSON GERALDINE	01/03/01	PART-TIME EMPLOYEE		3,249.37
		PIERSMA AUKE	01/03/01	LEGISLATIVE ASSISTANT		10,358.33
		RODES BETTY L	01/03/01	PART-TIME EMPLOYEE		6,520.72
		RIJK LORI ANN	01/03/01	STAFF ASSISTANT		6,950.02
		VECCHIO PATRICIA	01/03/01	DISTRICT DIRECTOR		16,836.37
		VITTARDI LYNN M	01/03/01	FIELD REPRESENTATIVE		8,526.94
				PERSONNEL COMPENSATION TOTALS:		171,122.79
TRAVEL						
02-07	P1	10H10000079	01/17/01	TAXIS	01/17/01	12.00
02-07	P1	10H10000080	01/22/01	TAXI	01/22/01	13.00
02-07	P1	10H10000082	01/03/01	TAXIS	01/22/01	97.00
02-21	P1	10H10000099	01/31/01	TAXI	01/31/01	9.00
02-22	P1	10H10000088	01/18/01	PARKING	01/26/01	14.00
02-22	P1	10H10000089	01/02/01	01/29/01	01/29/01	222.72
03-07	P1	10H10000101	02/24/01	PARKING	02/24/01	5.00
03-07	P1	10H10000101	02/25/01	PARKING	02/25/01	2.00
03-07	P1	10H10000101	02/24/01	02/24/01	02/24/01	2.00
03-07	P1	10H10000101	03/01/01	TAXI	03/01/01	2.30
03-28	P1	10H10000107	03/06/01	TAXI	03/06/01	2.00
03-28	P1	10H10000106	01/04/01	02/04/01	02/04/01	651.86
03-28	P1	10H10000112	01/19/01	PARKING	01/19/01	8.00
03-28	P1	10H10000112	01/16/01	PARKING	01/16/01	226.88
03-28	P1	10H10000112	01/31/01	TOLLS	01/31/01	1.50
03-28	P1	10H10000112	01/11/01	PARKING	01/11/01	1.50
03-28	P1	10H10000112	01/11/01	PARKING	01/11/01	2.30
				TRAVEL TOTALS:		2.00
						651.86
RENT, COMMUNICATION, UTILITIES						
01-26	S6	OH001674601	01/01/01	RENT LAKEWOOD	01/31/01	3,906.00
01-26	S6	OH005484301	01/01/01	RENT PARMA	01/31/01	619.00
02-07	P1	10H10000084	01/08/01	OVERNIGHT SHIPPING	01/20/01	30.07
02-16	P1	10H10000094	01/30/01	POSTAGE	01/30/01	1.70
02-16	P1	10H10000093	01/13/01	OVERNIGHT SHIPPING	01/19/01	1.70
02-22	P1	10H10000090	01/01/01	CELL PHONE SERVICE	01/20/01	16.20
02-27	S6	OH001674602	02/01/01	RENT LAKEWOOD	02/28/01	141.79
02-27	S6	OH005484302	02/01/01	RENT PARMA	02/28/01	3,906.00
02-28	S5	01059004414	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	01/31/01	619.00
02-28	S5	01059004843	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	01/31/01	37.85
02-28	S5	01059005281	01/03/01	DISTRICT OFC TEL SVC TRANSFER	01/31/01	564.78
						854.64

02-28	S5	01059005720	.....	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	79.00
02-28	S5	01059006160	.....	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	154.00
02-28	S5	01059006600	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	204.80
03-07	P1	10H10000100	UNITED PARCEL SERVICE	02/10/01	02/16/01	OVERNIGHT SHIPPING-DO	74.17
03-28	P1	10H10000110	JOHN R. EGGELL	12/21/00	01/20/01	CELL PHONE	10.81
03-28	P1	10H10000115	DO	01/21/01	02/20/01	CELL PHONE	12.23
03-28	P1	10H10000101	UNITED PARCEL SERVICE	02/17/01	02/23/01	OVERNIGHT SHIPPING-DC	21.77
03-29	S6	04001574603	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT LAKEWOOD	3,986.00
03-29	S6	04005484303	DO	03/01/01	03/31/01	RENT PARMA	619.00
03-31	S5	01090004414	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	37.85
03-31	S5	01090004844	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	591.93
03-31	S5	01090005281	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090005170	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	70.00
03-31	S5	01059006160	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	01090006600	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	182.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,749.23
02-07	P1	10H100000886	PIP PRINTING	01/16/01	01/16/01	PRINTING	239.82
02-28	S3	01059000184	.....	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	34.20
03-27	P5	IM3856001A	DAVID L. ANDRIUKITIS, INC	03/02/01	03/02/01	SINGLE DROP MASS MAIL PRINTING	703.30
03-27	P5	IM3856001A	DO	03/02/01	03/02/01	SINGLE DROP MASS MAIL PRINTING	1,805.00
03-27	P5	IM3856003A	DO	03/01/01	03/01/01	SINGLE DROP MASS MAIL HANDLING	185.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,967.32
02-07	P1	10H100000085	IKON OFFICE SOLUTIONS	01/04/01	01/04/01	EQUIPMENT REPAIR	125.00
03-29	P1	10H10000113	CLAUDIA JABO	02/01/01	02/01/01	FOOD FOR STEEL MEETING	37.29
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	162.29
01-31	S1	01031000597	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	269.44
02-15	P2	0SSPA41804	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	WIRE STEP SORT-A-FILE	12.08
02-16	P1	10H10000092	DEER PARK SPRING WATER	01/26/01	01/26/01	WATER	58.96
02-16	P1	10H10000095	OHIO SECRETARY OF STATE	01/31/01	01/31/01	VOTER	102.00
02-21	P1	10H10000098	LEADERSHIP DIRECTORIES, INC.	01/18/01	01/18/01	MEDIA YELLOW BOOK	343.69
02-21	P1	10H10000096	THE GAZETTE	01/01/01	01/01/02	SUBSCRIPTION	10.00
02-23	P1	10H10000097	ACRES USA	02/13/01	02/14/02	SUBSCRIPTION	24.00
02-28	S1	01059000428	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	575.90
03-07	P1	10H10000102	EL TELLER PICTURE FRAMING	01/24/01	01/24/01	FRAMING	436.30
03-14	P1	10H10000104	DEER PARK SPRING WATER	02/21/01	02/21/01	WATER	69.54
03-28	P2	0SSPA42439	ANNIN FLAG COMPANY	03/19/01	03/21/01	AMERICAN EAGLE 7A	13.32
03-28	P1	10H10000108	DEER PARK SPRING WATER	02/09/01	02/26/01	WATER	37.38
03-29	P1	10H10000113	CLAUDIA JABO	02/17/01	02/21/01	TRAVEL BOOK	15.99
03-29	P1	10H10000113	DO	02/08/01	02/08/01	FOOD FOR STEEL MEETING	9.57
03-29	P1	10H10000113	DO	02/05/01	02/05/01	FOOD FOR STEEL MEETING	39.92
03-29	P1	10H10000113	DO	02/03/01	02/03/01	FOOD FOR STEEL MEETING	43.01
03-31	S1	010590000388	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	71.12
			SUPPLIES AND MATERIALS TOTALS:				2,132.42
			EQUIPMENT				
01-31	S2	01031003573	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,280.09
02-28	S2	01059003621	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,280.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DENNIS J. KUCINICH—Con						
03-07	P1	LOH10000103	02/09/01	EQUIPMENT REPAIR	125.00	
03-31	SZ	01090003706	02/16/01	EQUIPMENT (TRANSFER)	300.00	
03-31	SZ	01090003707	03/01/01	EQUIPMENT (TRANSFER)	3,280.09	
					10,265.27	
					EQUIPMENT TOTALS:	
					207,573.18	
					OFFICE TOTALS:	
					207,573.18	
2000 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120011	12/01/00	FRANKED MAIL	1,711.00	
					FRANKED MAIL TOTALS:	
					1,711.00	
PERSONNEL COMPENSATION						
ALJADDA SOUHELA						
BOURKE ARON						
CAREY, MARIAN R						
EDGELL JOHN R						
FRIEDRICH ALLISON A						
GELFAND MARTIN D						
GOMEZ LUIS A						
GORDON DOUGLAS S						
HOCHADEL AMY						
JABO CLAUDIA LEE						
JADALLAH MALAK						
MILES CHRISTINE						
NELSON GERALDINE						
PIERSMA AUNE						
RODES BETTY L						
RUK, LORI ANN						
DO						
VECCHIO PATRICIA						
VITTARDI LYNN M						
TRAVEL						
01-29	P1	LOH10000069	12/16/00	TAXI	65.00	
01-29	P1	LOH10000071	12/13/00	TAXI	5.00	
01-29	P1	LOH10000072	12/13/00	TAXI	5.00	
01-29	P1	LOH10000070	12/20/00	MILEAGE	170.24	
02-07	P1	LOH10000078	12/15/00	CLEVELAND-DCA	165.50	
02-07	P1	LOH10000078	12/05/00	RT DCA-CLEVELAND	331.00	
02-07	P1	LOH10000083	12/16/00	BWI-CLEVELAND	44.50	
02-07	P1	LOH10000083	12/13/00	BWI-CLEVELAND	44.50	
02-07	P1	LOH10000083	12/14/00	DCA-CLEVELAND	331.00	
					PERSONNEL COMPENSATION TOTALS:	
					3,542.21	

02-07	P1	10H10000083	DO	12/11/00	12/11/00	DCA-CLEVELAND	165.50
02-07	P1	10H10000083	DO	12/06/00	12/06/00	DCA-CLEVELAND	331.00
03-29	P1	10H10000114	MARTIN D GELFAND	12/21/00	12/29/00	MILEAGE	77.12
03-29	P1	10H10000114	DO	12/29/00	12/29/00	TOLLS	2.30
03-29	P1	10H10000114	DO	01/01/01	01/01/01	RAIL TRAVEL	3.00
						TRAVEL TOTALS:	1,740.66
RENT, COMMUNICATION, UTILITIES							
01-09	P1	10H10000065	LORI ANN RUK	10/25/00	10/25/00	CELL PHONE BILL	5.39
01-24	S5	01024004408		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	37.85
01-24	S5	01024004838		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	592.88
01-24	S5	01024005276		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005117		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	75.00
01-24	S5	01024006159		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	154.00
01-24	S5	01024006601		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	142.45
01-29	P1	10H10000073	JOHN R. EDGELL	11/13/00	12/02/00	CELL PHONE	0.90
01-29	P1	10H10000074	DO	12/18/00	12/18/00	POSTAGE	0.90
01-29	P1	10H10000075	DO	11/21/00	12/20/00	CELL PHONE	5.80
02-16	P1	10H10000091	DO	12/22/00	01/02/01	PHONE TOLLS	0.80
03-28	P1	10H10000109	DO	09/06/00	10/05/00	CELL PHONE	1.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.71
PRINTING AND REPRODUCTION							
03-29	P1	10H10000114	MARTIN D GELFAND	12/29/00	12/29/00	COPIES	11.67
						PRINTING AND REPRODUCTION TOTALS:	11.67
SUPPLIES AND MATERIALS							
01-02	P1	10H10000063	OFFICE DEPOT CREDIT PLAN	11/06/00	11/28/00	OFFICE SUPPLIES	111.98
01-09	P1	10H10000064	INDEPENDENCE BUSINESS SUPPLY	10/10/00	10/10/00	OFFICE SUPPLY	217.35
01-09	P1	10H10000066	DO	10/10/00	11/30/00	OFFICE SUPPLIES	3.26
01-09	P1	10H10000067	THE WASHINGTON POST	12/09/00	12/09/01	SUBSCRIPTION	68.64
01-29	P1	10H10000068	CLAUDIA JABO	12/24/00	12/26/00	FOOD FOR STEEL MEETING	102.14
01-31	S1	01031000596		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	200.05
02-01	P1	10H10000076	ACS DESKTOP SOLUTIONS, INC.	12/28/00	12/28/00	PRINTER NETWORK CARD	357.00
02-01	OP	10H10000001	GENERAL SERV. ADMINISTRATION	07/22/00	07/22/00	CONSUMER BOOKS	200.00
02-12	P1	10H10000087	EL TELLER PICTURE FRAMING	01/02/01	01/02/01	FRAME FOR FLAG	375.88
03-02	P2	OSM12062	PENN CAMERA INC.	01/12/01	01/12/01	TRIPOD	129.99
03-02	P2	OSM12062	DO	01/12/01	01/12/01	CAMERA ACCESSORY	245.00
03-02	P2	OSM12062	DO	01/12/01	01/12/01	SUPPLIES	20.00
03-02	P2	OSM12062	DO	01/12/01	01/12/01	SUPPLIES	49.99
03-02	P2	OSM12062	DO	01/12/01	01/12/01	SUPPLIES	3.99
03-02	P2	OSM12062	DO	01/12/01	01/12/01	SUPPLIES	1.89
03-02	P2	OSM12062	DO	01/12/01	01/12/01	SUPPLIES	454.50
03-27	P2	OSM12061	CLINTON COMPUTER	01/12/01	01/12/01	DRIVE	450.00
03-27	P2	OSM12061	DO	01/12/01	01/12/01	DRIVE	350.00
03-27	P2	OSM12061	DO	01/12/01	01/12/01	MONITOR	490.00
03-27	P2	OSM12061	DO	01/12/01	01/12/01	HUB	87.00
03-27	P2	OSM12061	DO	01/12/01	01/12/01	SUPPLIES	130.00
03-27	P2	OSM12061	DO	01/12/01	01/12/01	SOFTWARE - 21703 SORENSON WIDE	465.00
03-27	P2	OSM12061	DO	01/12/01	01/12/01	OFFICE SUPPLY (TRANSFER)	-89.53
03-31	S1	01059000387		12/01/00	12/31/00		4,424.13
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
02-28	S2	01059003620		12/06/00	12/31/00	EQUIPMENT (TRANSFER)	209.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DENNIS J. AUCINCH—Con						
02-28	S2	01059003622	12/06/00	EQUIPMENT (TRANSFER)	999.99	
03-13	P2	OSM1172118	01/06/01	PRINTER	1,595.00	
03-13	P2	OSM1172118	01/06/01	INSTALLATION	99.00	
03-23	P2	OSM1172248	01/12/01	CAMERA	8,448.98	
03-27	P2	OSM12061	01/12/01	SOFTWARE - M76152A FINAL CUT	980.00	
03 27	P2	OSM12061	01/12/01	SOFTWARE - 22074 TERRAN CLEAN	550.00	
03-29	P2	OSM1172247	01/12/01	COMPUTER	2,875.00	
EQUIPMENT TOTALS:					15,761.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,064.31	
OFFICE TOTALS:					29,064.31	
2000 HON. STEVEN T. KUYKENDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120011	12/01/00	FRANKED MAIL	47.25	
PERSONNEL COMPENSATION					47.25	
FRANKED MAIL TOTALS:						
01/01/01		ASHLEY GARRETT P	01/02/01	CHIEF OF STAFF	9,320.77	
01/01/01		BONVUN SEAN C	01/02/01	COMMUNICATIONS ASSOCIATE	2,962.67	
01/01/01		BURKE JOHN Z	01/02/01	LEGISLATIVE CORRESPONDENT	1,155.56	
01/01/01		DO	01/02/01	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	544.44	
01/01/01		CHIDSEY DARIN O	01/02/01	STAFF ASSISTANT	1,138.89	
01/01/01		DO	01/02/01	STAFF ASSISTANT (OTHER COMPENSATION)	243.06	
01/01/01		DOELL PAUL H	01/02/01	LEGISLATIVE ASSISTANT	1,194.44	
01/01/01		DO	01/02/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,652.78	
01/01/01		FOUNTAIN MELANIE C	01/02/01	LEGISLATIVE ASST & SYS ADMIN	2,309.33	
01/01/01		GARCIA FABOLA	01/02/01	CASEWORKER	2,179.67	
01/01/01		HAHN KATHERINE	01/02/01	LEGISLATIVE DIRECTOR	6,735.77	
01/01/01		HOUTERMAN JUSTIN M	01/02/01	FIELD REPRESENTATIVE	1,166.67	
01/01/01		DO	01/02/01	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00	
01/01/01		JOHNSON MARK L	01/02/01	FIELD REPRESENTATIVE	1,200.00	
01/01/01		LEARNED RICHARD K	01/02/01	STAFF ASSISTANT	1,395.33	
01/01/01		MCCAMAN ROBERT G	01/02/01	PART-TIME EMPLOYEE	1,126.33	
01/01/01		MCDONALD MARGARET L	01/02/01	PART ASSISTANT/DISTRICT SCHEDULER	4,385.00	
01/01/01		OFFICE RENEE M	01/02/01	PART-TIME EMPLOYEE	3,700.00	
01/01/01		SEROTER MISTALA MERCHANT	01/02/01	CASEWORKER/FIELD REPRESENTATIVE	2,891.33	
01/01/01		THORNTON STEVEN G	01/02/01	CASEWORKER/FIELD REPRESENTATIVE	4,038.33	
01/01/01		YUON ARTHUR R	01/02/01	DISTRICT DIRECTOR	4,796.00	
PERSONNEL COMPENSATION TOTALS:					53,906.37	
TRAVEL						
01-19	P1	1CA36000128	12/01/00	MILEAGE	106.60	
HON. STEVEN KUYKENDALL					106.60	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	1CA36000124	11/29/00	EXPRESS MAIL	4.37	
FEDERAL EXPRESS CORP					4.37	
TRAVEL TOTALS:					106.60	

01-19	PI	ICA36000125	DO	12/06/00	12/14/00	EXPRESS MAIL	50.67
01-19	PI	ICA36000129	DO	12/05/00	12/05/00	EXPRESS MAIL	8.04
01-19	PI	ICA36000130	DO	12/05/00	12/11/00	EXPRESS MAIL	18.39
01-19	PI	ICA36000126	VERIZON WIRELESS - LA	11/01/00	11/30/00	CELLULAR SERVICE	307.76
01-24	S5	01024004347		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	110.86
01-24	S5	01024004777		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	84.65
01-24	S5	01024005215		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24	S5	01024005656		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	40.00
01-24	S5	01024006698		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	154.00
01-24	S5	01024006540		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	58.13
01-30	PI	ICA36000136	FEDERAL EXPRESS CORP	12/20/00	12/20/00	EXPRESS MAIL	45.82
01-30	PI	ICA36000137	DO	12/21/00	12/21/00	EXPRESS MAIL	3.74
01-31	PI	ICA36000139	DO	01/12/01	01/12/01	EXPRESS MAIL	3.62
02-20	S5	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	3.86
02-20	S5	01051000006		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,611.84
			SUPPLIES AND MATERIALS				
01-19	PI	ICA36000121	ARROWHEAD MOUNTAIN SPRING WTR	11/30/00	12/21/00	BOTTLED WATER	7.55
01-19	PI	ICA36000127	HON. STEVEN KUYENDALL	12/20/00	12/22/00	OFFICE SUPPLIES	50.81
01-19	PI	ICA36000122	OFFICE DEPOT	12/18/00	12/18/00	OFFICE SUPPLIES	65.89
01-19	PI	ICA36000123	DO	12/21/00	12/21/00	OFFICE SUPPLIES	94.80
01-30	PI	ICA36000138	DO	12/27/00	12/27/00	OFFICE SUPPLIES	115.92
02-23	PI	ICA36000151	ARROWHEAD MOUNTAIN SPRING WTR	12/01/00	12/31/01	WATER	7.55
						SUPPLIES AND MATERIALS TOTALS:	342.52
			EQUIPMENT				
01-31	S2	01031003759		12/09/00	12/31/00	EQUIPMENT (TRANSFER)	-52.90
03-31	S2	01090003956		12/13/00	12/13/00	EQUIPMENT (TRANSFER)	5,600.00
03-31	S2	01090003957		12/28/00	12/28/00	EQUIPMENT (TRANSFER)	800.00
03-31	S2	0112000001		12/13/00	12/13/00	REVERSAL OF INCORRECT CHARGE	-6,400.00
						EQUIPMENT TOTALS:	-52.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,961.68
						OFFICE TOTALS:	55,961.68
			1999 HON. STEVEN T. KUYENDALL				
			OFFICIAL EXPENSES OF MEMBERS				
02-20	S5	01051000001	RENT, COMMUNICATION, UTILITIES	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	13.91
02-20	S5	01051000003		12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	13.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.83
						OFFICE TOTALS:	27.83
			2001 HON. JOHN J LAFALCE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRAMED MAIL	2,539.44
						PERSONNEL COMPENSATION	137,063.93
						PERSONNEL BENEFITS	142.68
						TRAVEL	1,497.66
						RENT, COMMUNICATION, UTILITIES	19,687.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. JOHN J LAFALCE—Con.						
02-28	OP	IUSPS010001	01/03/01	FRANKED MAIL	917.53	917.53
03-19	OP	IUSPS020011	02/28/01	FRANKED MAIL	1,680.75	1,680.75
OFFICIAL EXPENSES OF MEMBERS					10,941.16	10,941.16
FRANKED MAIL					174,470.89	174,470.89
DO					OFFICE TOTALS:	174,470.89
PERSONNEL COMPENSATION						
AUGUSTINE PEGGY						
01/03/01	01/03/01	BRENNAN-TAYLOR MARY K	01/31/01	STAFF ASSISTANT	8,529.77	8,529.77
01/03/01	01/03/01	CALLAN TIMOTHY C	03/31/01	STAFF ASSISTANT	11,244.44	11,244.44
01/22/01	03/31/01	COLLESANO MICHAEL	03/31/01	STAFF ASSISTANT	7,283.34	7,283.34
01/03/01	03/31/01	DONARSKI JEFFREY J	03/31/01	LEGISLATIVE ASSISTANT	2,822.10	2,822.10
01/03/01	03/31/01	DYER ROY AUGUSTUS	03/31/01	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
01/03/01	02/04/01	FITZGERALD MARY E	03/31/01	ADMINISTRATIVE ASSISTANT	9,709.10	9,709.10
01/03/01	03/31/01	HERBST BARGARA MILLER	03/31/01	STAFF ASSISTANT	4,946.55	4,946.55
01/03/01	03/31/01	HEYEN HANNELORE	03/31/01	STAFF ASSISTANT	9,218.97	9,218.97
01/03/01	03/31/01	LEE RICHARD T	03/31/01	STAFF ASSISTANT	9,288.90	9,288.90
01/03/01	03/31/01	LUCZAK GARY A	03/31/01	PART-TIME EMPLOYEE	2,214.00	2,214.00
01/03/01	03/31/01	MULLIKEN E JANE	03/31/01	COMMUNICATIONS DIRECTOR	9,010.96	9,010.96
01/03/01	03/31/01	MUSCORELL REBEKAH C	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	8,373.93	8,373.93
01/03/01	03/31/01	RING PATRICIA A	03/31/01	STAFF ASSISTANT	9,687.83	9,687.83
01/03/01	03/31/01	ROSSO ALISON B	03/31/01	STAFF ASSISTANT	5,377.77	5,377.77
01/03/01	03/31/01	SIMPSON MARY	03/31/01	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
01/03/01	03/31/01	SKOOG JENNIFER	03/31/01	STAFF ASSISTANT	6,058.30	6,058.30
01/03/01	03/31/01	THOMPSON KIMBERLY ANN	03/31/01	STAFF ASSISTANT	8,120.20	8,120.20
PERSONNEL COMPENSATION TOTALS:					6,844.44	6,844.44
PERSONNEL BENEFITS						
01-31	S7	01031000136	01/03/01	TRANSIT BENEFITS	137,063.93	137,063.93
02-28	S7	01059000169	02/28/01	TRANSIT BENEFITS	47.61	47.61
03-31	S7	01090000172	03/31/01	TRANSIT BENEFITS	47.00	47.00
PERSONNEL BENEFITS TOTALS:					48.07	48.07
TRAVEL						
01-30	P9	NY290210101	01/31/01	LEASED AUTO	142.68	142.68
02-21	P9	NY290210102	02/28/01	LEASED AUTO	499.22	499.22
03-19	P9	NY290210103	03/31/01	LEASED AUTO	499.22	499.22
TRAVEL TOTALS:					1,497.66	1,497.66
RENT COMMUNICATION UTILITIES						
01-24	P9	NY2901R0101	01/31/01	RENT - SPENCERPORT	790.00	790.00
DANIEL C. HOGAN						

01-24	P9	NY2903R0101	FRANK A AMENDOLA	01/01/01	01/31/01	RENT-NIAGARA FALLS	250.00
01-26	S6	NY000496901	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT NIAGARA FALLS	967.00
01-26	S6	NY000515201	DO	01/01/01	01/31/01	RENT BUFFALO	2,193.00
02-14	P1	1NY29000137	VERIZON WIRELESS	12/08/00	01/07/01	MOBILE PHONE CHARGES	343.43
02-14	P1	1NY29000137	DO	12/26/00	01/25/01	MOBILE PHONE CHARGES	84.57
02-21	P9	NY2901R0102	DANIEL C. HOGAN	02/01/01	02/28/01	RENT - SPENCERPORT	790.00
02-21	P9	NY2903R0102	FRANK A AMENDOLA	02/01/01	02/28/01	RENT-NIAGARA FALLS	250.00
02-27	S6	NY000496902	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT NIAGARA FALLS	1,076.00
02-27	S6	NY000515202	DO	02/01/01	02/28/01	RENT BUFFALO	2,193.00
02-28	S5	010590004415		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	136.55
02-28	S5	010590004844		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	381.14
02-28	S5	010590005282		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84
02-28	S5	010590005721		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	50.00
02-28	S5	010590006161		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	219.00
02-28	S5	010590006601		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	357.43
03-06	P1	1NY29000132	FEDERAL EXPRESS CORP	01/15/01	01/15/01	OVERNIGHT DELIVERY	3.74
03-06	P1	1NY29000153	DO	01/23/01	01/23/01	OVERNIGHT DELIVERY	35.66
03-06	P1	1NY29000154	DO	01/30/01	01/30/01	OVERNIGHT DELIVERY	23.07
03-12	P1	1NY29000158	ADELPHIA	01/11/01	02/10/01	CABLE TV SERVICE	39.60
03-12	P1	1NY29000158	DO	02/11/01	03/10/01	CABLE TV SERVICE	34.60
03-12	P9	NY2901R102A	DANIEL C. HOGAN	01/01/01	02/28/01	RENT - SPENCERPORT	80.00
03-13	P1	1NY29000162	AVATA INC	01/22/01	01/22/01	TELEPHONE EQUIPMENT RENTAL	149.60
03-15	P1	1NY29000166	ADELPHIA	03/11/01	04/11/01	CABLE TV SERVICE	39.60
03-15	P1	1NY29000170	VERIZON WIRELESS	02/25/01	03/25/01	MOBILE PHONE SERVICE	55.36
03-15	P1	1NY29000170	DO	02/28/01	03/07/01	MOBILE PHONE SERVICE	324.05
03-19	P9	NY2901R0103	DANIEL C. HOGAN	03/01/01	03/31/01	RENT - SPENCERPORT	830.00
03-19	P9	NY2903R0103	FRANK A AMENDOLA	03/01/01	03/31/01	RENT NIAGARA FALLS	250.00
03-29	S6	NY000496903	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT NIAGARA FALLS	1,076.00
03-29	S6	NY000515203	DO	03/01/01	03/31/01	RENT BUFFALO	2,187.00
03-31	S5	010900004415		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	136.55
03-31	S5	010900004845		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	728.55
03-31	S5	010900005282		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84
03-31	S5	010900005721		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	50.00
03-31	S5	010900006161		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	219.00
03-31	S5	010900006601		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	210.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,687.74
02-28	S3	01059000244	PRINTING AND REPRODUCTION	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	124.10
03-05	P5	1M3875301B	DAVID L. ANDRUKITS, INC.	02/02/01	02/02/01	SINGLE DROP MASS MAIL	234.60
03-13	P1	1NY29000157	GALLAGHER PRINTING	01/26/01	01/26/01	PRINTING SERVICES	270.00
03-13	OP	1GP00201001	PUBLIC PRINTER	01/08/01	01/08/01	PRINTING	95.00
03-13	P1	1NY29000159	RITE AID	01/24/01	01/26/01	PHOTO PROCESSING	24.87
03-13	P1	1NY29000159	DO	01/28/01	01/28/01	PHOTO PROCESSING	5.36
03-15	P1	1NY29000163	RITE AID #1597	02/10/01	02/19/01	PHOTO PROCESSING	43.30
03-31	S3	01090000247		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	120.30
						PRINTING AND REPRODUCTION TOTALS:	917.53
01-31	S1	01031000802	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	151.32
02-13	P1	1NY29000133	TOWANANDA NEWS	01/06/01	01/06/01	SUBSCRIPTION	135.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN J LAFALCE—Con.						
02-14	P1	IN79000135	01/12/01	INTERNET ACCESS SERVICE		19.95
02-14	P1	IN79000136	01/30/01	INTERNET ACCESS SERVICE		19.95
02-14	P1	IN79000136	02/12/01	INTERNET ACCESS SERVICE		19.95
02-14	P1	IN79000136	12/30/00	INTERNET ACCESS SERVICE		19.95
02-28	S1	01059000571	02/01/01	OFFICE SUPPLY (TRANSFER)		69.71
03-07	P1	IN79000155	02/01/01	FOOD/BKY MEETING W/OFFICIALS		103.00
03-07	P1	IN79000155	01/18/01	COFFEE/PASTRIES MTG. W/CONST.		20.00
03-13	P1	IN79000161	01/26/01	OFFICE SUPPLIES		111.52
03-13	P1	IN79000160	01/31/01	BOTTLED WATER		19.45
03-15	P1	IN79000165	01/01/01	BOTTLED WATER		41.25
03-15	P1	IN79000168	02/12/01	OFFICE SUPPLIES		101.11
03-15	P1	IN79000167	01/31/01	BOTTLED WATER		24.66
03-15	P1	IN79000169	01/10/01	OFFICE SUPPLIES		189.27
03-15	P1	IN79000164	02/20/01	INTERNET ACCESS SERVICE		19.95
03-31	P1	IN79000164	03/15/01	INTERNET ACCESS SERVICE		19.95
03-31	HV	1A901000583	02/02/01	FRAMING (TRANSFER)		84.00
03-31	S1	01090000512	02/02/01	OFFICE SUPPLY (TRANSFER)		510.56
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		1,680.75
01-31	S2	01031003743	01/03/01	EQUIPMENT (TRANSFER)		3,439.47
02-28	S2	01059003812	02/01/01	EQUIPMENT (TRANSFER)		3,439.47
03-31	S2	01090003928	01/03/01	EQUIPMENT (TRANSFER)		247.12
03-31	S2	01090003929	01/18/01	EQUIPMENT (TRANSFER)		204.58
03-31	S2	01090003930	01/29/01	EQUIPMENT (TRANSFER)		-176.00
03-31	S2	01090003931	01/29/01	EQUIPMENT (TRANSFER)		124.00
03-31	S2	01090003932	03/01/01	EQUIPMENT (TRANSFER)		3,662.52
				EQUIPMENT TOTALS:		10,941.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,470.89
				OFFICE TOTALS:		174,470.89
2000 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-25	OP	0M38753188	12/27/00	FRANKED MAIL		5,299.80
01-25	OP	0USPS120011	12/01/00	FRANKED MAIL		419.55
		UNITED STATES POSTAL SERVICE				5,719.35
		DO				
		PERSONNEL COMPENSATION				
		AUGUSTINE, PEGGY				
		BRENNAN-TAYLOR, MARY K	01/01/01	01/02/01	STAFF ASSISTANT	231.92
		COLLESANO, MICHAEL	01/01/01	01/02/01	STAFF ASSISTANT	377.78
		DONARSK, JEFFREY J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	55.56
		DYE, ROY AUGUSTUS	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	333.33
		FITZGERALD, MARY E	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	207.22
			01/01/01	01/02/01	STAFF ASSISTANT	345.43
					FRANKED MAIL TOTALS:	

HERBST BARBARA MILLER	01/01/01	01/02/01	STAFF ASSISTANT	335.17
HEYEN HANNELORE	01/01/01	01/02/01	STAFF ASSISTANT	336.11
LEE RICHARD T	01/01/01	01/02/01	PART-TIME EMPLOYEE	40.00
LUCZAK GARY A	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	197.32
MULLIKEN E JANE	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	316.67
MUSCOREIL REBEKAH C	01/01/01	01/02/01	STAFF ASSISTANT	345.43
RING PATRICIA A	01/01/01	01/02/01	STAFF ASSISTANT	161.11
ROSSO ALISON B	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	311.11
SIMPSON KARA	01/01/01	01/02/01	STAFF ASSISTANT	182.63
SKOOG JENNIFER	01/01/01	01/02/01	STAFF ASSISTANT	227.78
THOMPSON KIMBERLY ANN	01/01/01	01/02/01	STAFF ASSISTANT	211.11
TRAVEL			PERSONNEL COMPENSATION TOTALS:	4,215.68
01-02 P1 INY29000125	10/22/00	11/21/00	PHONE RENTAL	149.60
01-03 P1 INY29000129	12/01/00	12/01/00	AIRFARE DC-BUFFALO	280.50
01-03 P1 INY29000130	12/04/00	12/04/00	AIRFARE BUFFALO-DC	70.50
01-03 P1 INY29000131	12/04/00	12/04/00	AIRPORT TAXI	60.00
01-30 P9 NY29021101A	01/02/01	01/02/01	LEASED AUTO PAYMENT	529.22
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,089.82
01-02 P1 INY29000119	12/11/00	01/10/01	CABLE TV	39.60
01-02 P1 INY29000123	11/15/00	11/22/00	OVERNIGHT DELIVERY	11.16
01-02 P1 INY29000124	11/17/00	11/30/00	OVERNIGHT DELIVERY	29.10
01-02 P1 INY29000126	11/25/00	11/25/00	MOBILE CHARGES	38.91
01-24 S5 01024004409	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	136.55
01-24 S5 01024004839	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	366.15
01-24 S5 01024005277	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84
01-24 S5 01024005718	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00
01-24 S5 01024006160	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	208.00
01-24 S5 01024006602	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	129.34
02-14 P1 INY29000134	11/08/00	12/07/00	MOBILE PHONE CHARGES	202.42
02-14 P1 INY29000134	11/26/00	12/25/00	MOBILE PHONE CHARGES	82.80
03-05 P1 INY29000139	12/20/00	12/27/00	OVERNIGHT DELIVERY	15.82
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,874.69
01-02 P1 INY29000116	10/30/00	10/30/00	PRINTING	26.00
01-02 P1 INY29000117	10/30/00	10/30/00	PRINTING	26.00
01-02 P1 INY29000120	10/29/00	10/29/00	PHOTO PROCESSING	7.61
01-02 P1 INY29000128	09/03/00	11/07/00	FILM AND PROCESSING	26.93
03-05 P1 INY29000138	12/12/00	12/12/00	PHOTO PROCESSING	3.79
03-21 OP LCP00101002	11/21/00	11/21/00	PRINTING	35.00
SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	125.33
01-02 P1 INY29000127	11/10/00	11/10/00	OFFICE SUPPLIES	101.02
01-02 P1 INY29000114	12/05/00	12/05/00	MEAL WITH CONSTITUENTS	18.44
01-02 P1 INY29000115	10/31/00	11/30/00	BOTTLED WATER	7.95
01-02 P1 INY29000113	11/27/00	11/25/01	SUBSCRIPTION	437.20
01-02 P1 INY29000122	12/30/00	01/30/01	INTERNET SERVICE	19.95
01-03 P1 INY29000118	10/31/00	11/30/00	BOTTLED WATER	10.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. JOHN J. LAFALCE—Con.						
01-09	P1	1N729000132	06/05/00	SUBSCRIPTION	4,500.00	
01-26	P2	GSSPA41181	12/08/00	RUBBER STAMP	29.00	
01-31	S1	01031000801	12/01/00	OFFICE SUPPLY (TRANSFER)	1,082.79	
01-31	P2	OSSPA41250	12/15/00	KEYBOARD DRAWER	47.99	
01-31	P2	OSM11849	12/21/00	FAX ACCESSORY	261.00	
02-10	P2	OSSPA41468	01/08/01	TONER FOR HP 5SI	1,014.00	
03-05	P1	1N729000140	12/14/00	OFFICE SUPPLIES	42.97	
03-05	P1	1N729000140	11/10/00	OFFICE SUPPLIES	43.13	
03-31	S1	01090000511	12/01/00	OFFICE SUPPLY (TRANSFER)	-43.82	
				SUPPLIES AND MATERIALS TOTALS:	7,572.20	
01-31	S2	01031003744	12/01/00	EQUIPMENT (TRANSFER)	7,390.67	
01-31	P2	OSM1171931	12/21/00	FAX	2,348.00	
03-31	S2	01090003933	12/01/00	EQUIPMENT (TRANSFER)	-4,852.45	
				EQUIPMENT TOTALS:	4,886.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,483.29	
				OFFICE TOTALS:	26,483.29	
1999 HON. JOHN J. LAFALCE OFFICIAL EXPENSES OF MEMBERS						
03-08	P1	1N729000156	02/10/99	PHOTO PROCESSING	39.74	
				PRINTING AND REPRODUCTION TOTALS:	39.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.74	
				OFFICE TOTALS:	39.74	
2001 HON. RAY LAHOOD OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,428.72	
				PERSONNEL COMPENSATION	199,606.51	
				PERSONNEL BENEFITS	26.08	
				TRAVEL	2,377.43	
				RENT, COMMUNICATION, UTILITIES	21,094.22	
				PRINTING AND REPRODUCTION	452.90	
				OTHER SERVICES	650.00	
				SUPPLIES AND MATERIALS	8,776.45	
				EQUIPMENT	7,840.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,252.60	
				OFFICE TOTALS:	242,252.60	
02-28 OP 1USPS010011 UNITED STATES POSTAL SERVICE						
			01/03/01	FRANKED MAIL	390.16	

03-19	OP	IUSPS020011	DO	PERSONNEL COMPENSATION	02/01/01	02/28/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION								
				BUTLER TIMOTHY JOHN	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	1,038.56
				CARROLL PATRICK B	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	1,428.72
				DAHMAN SALLY JANE	01/03/01	03/31/01	DISTRICT OFFICE MANAGER	12,222.23
				HEQUET DIANE MARIE	01/03/01	03/31/01	STAFF ASSISTANT	9,288.90
				HINDS JUDITH E	01/03/01	03/31/01	STAFF ASSISTANT	9,777.77
				KRIEGSMAN KATHRYN	01/03/01	03/31/01	CONSTITUENT SERV REPRESENTATIVE	7,577.77
				LEMASTER SHERILYN	01/03/01	03/31/01	DISTRICT OFFICE MANAGER	6,844.43
				LIESMAN DIANE	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	5,866.67
				MCGILLAN BRADLEY S	01/03/01	03/31/01	DISTRICT ADMINISTRATIVE ASSISTANT	4,888.90
				MERNA DONNA D	01/03/01	03/31/01	CASEWORK DIRECTOR	23,222.23
				MILLER DONNA MARIE	01/03/01	03/31/01	DISTRICT OFFICE MANAGER	11,000.00
				MITCHELL JOHN ELLEN	01/03/01	03/31/01	OFFICE MANAGER/SCHEDULER	10,022.23
				MYERS JENNIFER L	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	20,044.43
				REIF ERIN MICHAELA	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,822.23
				RINGNESS SHIRLEY ANN	01/03/01	03/31/01	CASEWORKER	9,288.90
				SIEFFRING NEIL JOSEPH P	01/03/01	03/31/01	PART-TIME EMPLOYEE	8,634.76
				STEPHENS ANDREA M	01/03/01	03/31/01	CASEWORKER	2,933.33
				TEBBE ANDREA CUSACK	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
				YOUNGER CELESTE Y	01/03/01	03/31/01	PART-TIME EMPLOYEE	6,600.00
								4,888.90
								199,606.51
PERSONNEL BENEFITS								
03-31	S7	01090000097			03/01/01	03/31/01	TRANSIT BENEFITS	26.08
								26.08
PERSONNEL BENEFITS TOTALS:								
TRAVEL								
01-30	P1	11L18000074		STANDARD PARKING	12/01/00	12/31/00	PARKING	150.00
03-29	P1	11L18000097		HON. RAY LAHOOD	03/15/01	03/19/01	RT AIRFARE DC-CHICAGO	140.50
03-29	P1	11L18000097		DO	03/15/01	03/18/01	RENTAL CAR	214.86
03-29	P1	11L18000097		DO	03/22/01	03/22/01	AIRFARE DC-CHICAGO	82.75
03-29	P1	11L18000097		DO	03/26/01	03/26/01	AIRFARE PEORIA-DC	124.50
03-29	P1	11L18000126		DO	02/08/01	02/13/01	AIRFARE DC-CHICAGO-PEORIA-DC	182.24
03-29	P1	11L18000126		DO	02/15/01	02/19/01	AIRFARE DC-ST LOUIS-CHICAGO-DC	346.50
03-29	P1	11L18000126		DO	02/15/01	02/19/01	RENTAL CAR	434.76
03-29	P1	11L18000126		DO	03/01/01	03/01/01	AIRFARE DC-CHICAGO	57.75
03-29	P1	11L18000126		SALLY JANE DAHMAN	03/06/01	03/06/01	AIRFARE PEORIA-DC	165.50
03-29	P1	11L18000099		DO	02/15/01	02/15/01	MILEAGE	24.82
03-29	P1	11L18000099		DO	02/15/01	02/15/01	PARKING	3.25
03-29	P1	11L18000125		STANDARD PARKING	01/01/01	04/30/01	PARKING	600.00
03-31	HV	1A901000594		HON. RAY LAHOOD	02/15/01	02/19/01	CHANGE A/C# FROM 2101 TO 2120	434.76
03-31	HV	1A901000594		DO	02/15/01	02/19/01	CHANGE A/C# FROM 2101 TO 2120	-434.76
03-31	HV	1A901000750		STANDARD PARKING	12/01/00	12/31/00	CORR. 1/30/01 DOC# 11L18000074	-150.00
								2,377.43
TRAVEL TOTALS:								
01-16	P1	11L18000040		RENT. COMMUNICATION, UTILITIES	01/17/01	02/16/01	CABLE TV	33.25
01-24	P9	11L1801R0101		AT&T BROADBAND	01/01/01	01/31/01	JACKSONVILLE - RENT	575.00
01-24	P9	11L1802R0101		JACKSONVILLE SAVINGS BANK	01/01/01	01/31/01	RENT-SPRINGFIELD	1,246.17
01-25	P1	11L18000041		WILLIAM R. HARRIOTT	02/01/01	02/28/01	CABLE TV	41.75
				AT&T CABLE SERVICES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2001 HON. RAY LAHOOD—Con						
01-25	P1	ILL18000042	12/11/00	CITY WATER, LIGHT & POWER	UTILITY	236.83
01-26	S6	IL001431301	01/01/01	GENERAL SERVICES ADMIN	RENT PEORIA	2,708.00
01-31	P1	ILL18000085	02/01/01	MEDIACOM LLC	CABLE TV	78.96
02-14	P1	ILL18000089	02/17/01	INSIGHT COMMUNICATIONS	CABLE SERVICE	33.25
02-21	P1	ILL18000090	02/14/01	CITY WATER, LIGHT & POWER	UTILITIES	161.61
02-21	P9	IL1801R0102	02/28/01	JACKSONVILLE SAVINGS BANK	JACKSONVILLE - RENT	575.00
02-21	P9	IL1802R0102	02/01/01	WILLIAM R. MARRIOTT	RENT-SPRINGFIELD	1,246.17
02-27	S6	IL001431302	02/01/01	GENERAL SERVICES ADMIN	RENT PEORIA	2,708.00
02-28	S5	01059004416	01/03/01		DISTRICT OFC TEL EQUIP (TRFR)	130.26
02-28	S5	01059004845	01/03/01		DISTRICT OFC TEL TOLLS (TRFR)	1,025.28
02-28	S5	01059005283	01/03/01		DISTRICT OFC TEL SVC TRANSFER	1,566.84
02-28	S5	01059005722	01/03/01		DC TEL EQUIP (TRANSFER)	38.00
02-28	S5	01059006162	01/03/01		DC TEL SERVICE (TRANSFER)	163.00
02-28	S5	01059006602	01/03/01		DC TEL TOLLS (TRANSFER)	279.18
02-28	P1	ILL18000091	03/01/01	INSIGHT COMMUNICATIONS	CABLE SERVICE	41.75
03-08	P1	ILL18000092	03/01/01	MEDIACOM LLC	POSTAGE	41.22
03-14	P1	ILL18000093	01/23/01	POSTMASTER, WASHINGTON, D.C.		68.00
03-15	P1	ILL18000094	03/17/01	INSIGHT COMMUNICATIONS	CABLE SERVICE	33.25
03-19	P9	IL1801R0103	03/01/01	JACKSONVILLE SAVINGS BANK	JACKSONVILLE - RENT	575.00
03-19	P9	IL1802R0103	03/01/01	WILLIAM R. MARRIOTT	RENT-SPRINGFIELD	1,246.17
03-26	P1	ILL18000095	03/17/01	CITY WATER, LIGHT & POWER	UTILITIES	143.45
03-27	P1	ILL18000096	04/01/01	INSIGHT COMMUNICATIONS	CABLE SERVICE	41.75
03-29	P1	ILL18000104	02/13/01	FEDERAL EXPRESS CORP	I ARBILL	3.67
03-29	P1	ILL18000105	02/01/01	DO	1 ARBILL	3.62
03-29	P1	ILL18000106	02/26/01	DO	4 ARBILLS	18.61
03-29	P1	ILL18000107	03/05/01	DO	1 ARBILL	3.67
03-29	P1	ILL18000127	01/10/01	DO	01/11/01	3.62
03-29	P1	ILL18000128	01/12/01	DO	1 ARBILL	3.62
03-29	P1	ILL18000129	01/17/01	DO	1 ARBILL	3.62
03-29	P1	ILL18000130	01/29/01	DO	8 ARBILLS	32.06
03-29	P1	ILL18000131	02/02/01	DO	2 ARBILLS	7.24
03-29	S6	IL001431303	03/01/01	GENERAL SERVICES ADMIN	RENT PEORIA	2,708.00
03-31	S5	01090004416	02/01/01		DISTRICT OFC TEL EQUIP (TRFR)	130.26
03-31	S5	01090004846	02/01/01		DISTRICT OFC TEL TOLLS (TRFR)	1,111.92
03-31	S5	01090005283	02/01/01		DISTRICT OFC TEL SVC TRANSFER	1,566.84
03-31	S5	01090005722	02/01/01		DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	01090006162	02/01/01		DC TEL SERVICE (TRANSFER)	163.00
03-31	S5	01090006602	02/01/01		DC TEL TOLLS (TRANSFER)	259.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,094.22
PRINTING AND REPRODUCTION						
01-25	P1	ILL18000044	12/26/00	JOAN MITCHELL	PASSPORT PHOTOS	34.32
01-31	S3	01031000215	01/03/01	JOAN MITCHELL	PHOTOGRAPHIC (TRANSFER)	3.20
01-31	HV	14901000364	12/26/00	JOAN MITCHELL	CORR. 1/25/01 DOC# ILL18000044	-34.32

02-09	P2	OSPTP25519	ACCURATE WORD LLC.	01/25/01	02/02/01	500 THERMO CARDS	231.00
02-28	S3	01059000221		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	6.50
03-05	P2	OSPTP25553	BREWOOD ENGRAVERS	01/29/01	02/23/01	500 ENGRAVED CARDS, BUFF, BLK	97.00
03-28	P2	OSPTP25960	DO	03/09/01	03/22/01	500 ENGRAVED CARDS, BUFF, BLK	97.00
03-31	S3	01090000214		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							452.90
OTHER SERVICES							
01-30	P1	11L18000055	YOUNG'S SECURITY SYSTEMS INC	01/01/01	03/31/01	SECURITY SYSTEM	105.00
03-29	P1	11L18000100	BONNIE ROBINSON	01/01/01	01/31/01	CLEANING SERVICES	140.00
03-29	P1	11L18000101	DO	02/01/01	02/28/01	CLEANING SERVICES	140.00
03-29	P1	11L18000102	DO	03/01/01	03/31/01	CLEANING SERVICES	140.00
03-29	P1	11L18000114	COX CLEANING SERVICES	01/01/01	01/31/01	CLEANING SERVICE	125.00
OTHER SERVICES TOTALS:							650.00
SUPPLIES AND MATERIALS							
01-25	P1	11L18000046	DIANE LIESMAN	01/08/01	01/08/01	4 DESKTOP ORGANIZERS	401.28
01-25	P1	11L18000046	DO	01/11/01	01/11/01	OFFICE SUPPLIES	8.57
01-25	P1	11L18000045	JOAN MITCHELL	01/07/01	01/07/01	TV FOR OFFICE	282.14
01-26	P1	11L18000043	KATHRYN KRIECSMAN	01/17/01	01/17/01	HABITATION EXPENSES	100.16
01-30	P1	11L18000058	CONGRESSIONAL QUARTERLY, INC	02/17/01	02/17/02	SUBSCRIPTION	1,696.00
01-30	P1	11L18000056	THE COURIER	01/24/01	01/24/02	SUBSCRIPTION	104.00
01-31	S1	01031000716		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	347.26
02-01	P1	11L18000057	JOURNAL REGISTER	01/30/01	01/30/02	SUBSCRIPTION	117.52
02-07	P1	11L18000088	SOUTH COUNTY PUBLICATIONS	01/31/01	01/31/02	SUBSCRIPTION	21.00
02-28	HV	1A901000547		01/04/01	01/04/01	FRAMING (TRANSFER)	34.00
02-28	S1	01059000509		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	34.00
03-28	P2	OSSPM42390	ANNIN FLAG COMPANY	03/15/01	03/19/01	EAGLE FOR AMERICAN	715.88
03-29	P1	11L18000113	BURSAR	03/13/01	03/13/01	REFERENCE BOOKS	9.16
03-29	P1	11L18000118	CLINTON SERVICE GROUP	01/01/01	01/31/01	TERMINAL SERVER CONNECTION	63.00
03-29	P1	11L18000119	DO	02/01/01	02/28/01	TERMINAL SERVER CONNECTION	390.00
03-29	P1	11L18000110	HENRY NEWS-REPUBLICAN	03/06/01	03/06/02	SUBSCRIPTION	390.00
03-29	P1	11L18000120	HERALD & REVIEW	01/19/01	01/19/02	SUBSCRIPTION	28.00
03-29	P1	11L18000122	HEYWORTH STAR	03/01/01	03/01/02	SUBSCRIPTION	247.00
03-29	P1	11L18000122	ILLINOIS AGRI-NEWS	03/01/01	03/01/02	SUBSCRIPTION	23.00
03-29	P1	11L18000112	JACKSONVILLE JOURNAL COURIER	03/19/01	03/19/02	SUBSCRIPTION	20.00
03-29	P1	11L18000108	JEFFERY ALANS	02/17/01	02/17/01	FRAMING	167.00
03-29	P1	11L18000121	NATIONAL JOURNAL GROUP	02/27/01	02/27/02	SUBSCRIPTION	186.62
03-29	P1	11L18000117	QUILL CORPORATION	01/31/01	01/31/01	SUPPLIES	1,497.00
03-29	P1	11L18000115	SHOPKO	01/31/01	01/31/01	SUPPLIES	474.49
03-29	P1	11L18000116	STAPLES CREDIT PLAN	02/11/01	02/11/01	SUPPLIES	22.71
03-29	P1	11L18000124	THE PANTAGRAPH	01/05/01	02/21/01	SUPPLIES	372.52
03-30	P1	11L18000098	DIANE LIESMAN	03/02/01	03/02/02	SUBSCRIPTION	195.00
03-30	P1	11L18000111	SPRINGFIELD MAGAZINE	01/28/01	01/28/01	FRAMING	65.56
03-30	P1	11L18000111		04/01/01	04/01/02	SUBSCRIPTION	21.95
03-31	HV	1A901000583		02/23/01	02/23/01	FRAMING (TRANSFER)	50.00
03-31	S1	01090000461		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	725.63
SUPPLIES AND MATERIALS TOTALS:							8,776.45
EQUIPMENT							
01-31	S2	01031003680		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,613.43
02-28	S2	01059003743		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,613.43
03-31	S2	010900003840		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,613.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RAY LAHOOD—Con						
2000 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	371.86	371.86
PERSONNEL COMPENSATION						
BUTLER TIMOTHY JOHN						
01-25	P1	CARROLL PATRICK B	01/01/01	COMMUNICATIONS DIRECTOR	277.78	277.78
01-25	P1	DAHMAN SALLY JANE	01/01/01	LEGISLATIVE ASSISTANT	211.11	211.11
01-25	P1	HEQUET DIANE MARIE	01/02/01	DISTRICT OFFICE MANAGER	222.22	222.22
01-25	P1	HINDS JUDITH E	01/01/01	STAFF ASSISTANT	172.22	172.22
01-25	P1	KRIEGSMAN KATHRYN	01/02/01	STAFF ASSISTANT	155.56	155.56
01-25	P1	LEMASTER SHERILYN	01/02/01	CONSTITUENT SERV REPRESENTATIVE	133.33	133.33
01-25	P1	LESWAN DIANE	01/02/01	DISTRICT OFFICE MANAGER	111.11	111.11
01-25	P1	MCMILLAN BRADLEY S	01/02/01	ADMINISTRATIVE ASSISTANT	679.16	679.16
01-25	P1	MERNA CAROL D	01/02/01	DISTRICT ADMINISTRATIVE ASSISTANT	527.78	527.78
01-25	P1	MILLER DONNA MARIE	01/02/01	CASEWORK DIRECTOR	250.00	250.00
01-25	P1	MITCHELL JOAN ELLEN	01/02/01	DISTRICT OFFICE MANAGER	227.78	227.78
01-25	P1	MYERS JENNIFER L	01/02/01	OFFICE MANAGER/SCHEDULER	455.56	455.56
01-25	P1	REIF ERIN MICHAELA	01/02/01	LEGISLATIVE CORRESPONDENT	177.78	177.78
01-25	P1	RINGNESS SHIRLEY ANN	01/02/01	LEGISLATIVE CORRESPONDENT	211.11	211.11
01-25	P1	STEPHENS ANDREA M	01/02/01	CASEWORKER	196.25	196.25
01-25	P1	TEBBE ANDREA CUSACK	01/02/01	CASEWORKER	200.00	200.00
01-25	P1	YOUNGER CELESTE Y	01/02/01	LEGISLATIVE ASSISTANT	150.00	150.00
TRAVEL						
01-25	P1	HON. RAY LAHOOD	01/01/01	PART-TIME EMPLOYEE	111.11	111.11
PERSONNEL COMPENSATION TOTALS:						
					4,469.86	4,469.86
FRANKED MAIL TOTALS:						
					371.86	371.86
EQUIPMENT TOTALS:						
					7,840.29	7,840.29
					242,252.60	242,252.60
					OFFICE TOTALS:	242,252.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RAY LAHOOD—Con.						
01-30	P1	ILL18000060	11/30/00	56K TERMINAL SERVER	390.00	390.00
01-30	P1	ILL18000061	12/31/00	56K TERMINAL SERVER	390.00	390.00
01-30	P1	ILL18000062	12/31/00	PATCH CABLE	5.00	5.00
01-30	P1	ILL18000071	10/25/00	OFFICE SUPPLIES	39.97	39.97
01-31	S1	010310000715	12/01/00	OFFICE SUPPLY (TRANSFER)	2.63	2.63
02-07	P1	ILL18000087	11/25/00	SUBSCRIPTION	68.64	68.64
02-28	S1	01059000508	12/01/00	OFFICE SUPPLY (TRANSFER)	-230.64	-230.64
				SUPPLIES AND MATERIALS TOTALS:	1,136.02	
EQUIPMENT						
01-31	S2	01031003679	09/30/00	EQUIPMENT (TRANSFER)	-960.00	
01-31	S2	01031003681	12/31/00	EQUIPMENT (TRANSFER)	-1,440.00	
01-31	S2	01031003682	12/01/00	EQUIPMENT (TRANSFER)	28,119.06	
				EQUIPMENT TOTALS:	25,119.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,998.33	
				OFFICE TOTALS:	39,998.33	
1999 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
02-20	S5	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)	41.74	41.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	41.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.74	
				OFFICE TOTALS:	41.74	
2001 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,065.56	1,065.56
				PERSONNEL COMPENSATION	200,831.21	200,831.21
				TRAVEL	20,440.92	20,440.92
				RENT, COMMUNICATION, UTILITIES	22,081.27	22,081.27
				PRINTING AND REPRODUCTION	1,276.52	1,276.52
				OTHER SERVICES	1,129.30	1,129.30
				SUPPLIES AND MATERIALS	14,471.64	14,471.64
				EQUIPMENT	17,268.29	17,268.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,564.71	278,564.71
				OFFICE TOTALS:	278,564.71	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	IUSPSD00011	01/31/01	FRANKED MAIL	691.19	691.19
03-19	OP	IUSPSD20011	02/28/01	FRANKED MAIL	374.37	374.37
				FRANKED MAIL TOTALS:	1,065.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. NICK LAMPSON—Con						
02-26	P1	TX09000201	01/30/01	AIRFARE DC/TXDC - T COMBS	514.50	
02-26	P1	TX09000202	01/29/01	AIRFARE TXDC	260.75	
02-26	P1	TX09000203	01/17/01	TRAIN	27.00	
02-26	P1	TX09000204	01/31/01	MILEAGE	12.53	
02-26	P1	TX09000205	01/05/01	LOGGING IN DISTRICT - COMBS	298.35	
02-26	P1	TX09000206	02/07/01	LOGGING IN DISTRICT - COMBS	198.90	
02-26	P1	TX09000208	02/14/01	TAXI	46.50	
02-26	P1	TX09000210	02/08/01	LOGGING	81.36	
02-26	P1	TX09000211	01/03/01	MEALS	423.52	
02-26	P1	TX09000212	02/10/01	GASOLINE	38.92	
02-26	P1	TX09000213	02/08/01	LOGGING	802.26	
03-06	P1	TX09000233	02/13/01	AF HOUGHT ARTHUR - LAMPSON	260.75	
03-06	P1	TX09000234	02/13/01	AF HOUGHT ARTHUR - T COMBS	275.75	
03-06	P1	TX09000277	02/06/01	AIRFARE TXDC	152.75	
03-06	P1	TX09000228	02/12/01	AIRFARE DC/TXDC - T COMBS	514.50	
03-06	P1	TX09000229	02/08/01	AIRFARE DC/TX	263.75	
03-07	P1	TX09000230	01/03/01	MILEAGE	303.00	
03-08	P1	TX09000244	02/25/01	AIRFARE DC/TXDC - D LOYFE	364.50	
03-08	P1	TX09000245	02/26/01	AIRFARE HOUGHT ARTHUR-M LYKE	344.50	
03-08	P1	TX09000252	01/03/01	MILEAGE	177.63	
03-08	P1	TX09000259	02/20/01	LOGGING	242.19	
03-08	P1	TX09000259	02/01/01	MILEAGE	251.10	
03-08	P1	TX09000251	02/28/01	MILEAGE	333.25	
03-08	P1	TX09000250	01/03/01	MILEAGE	122.14	
03-08	P1	TX09000238	03/01/01	AIRFARE DC/TXDC	514.50	
03-08	P1	TX09000248	01/03/01	MILEAGE	255.44	
03-08	P1	TX09000255	01/03/01	MILEAGE	471.20	
03-08	P1	TX09000253	01/03/01	MILEAGE	257.30	
03-08	P1	TX09000258	01/03/01	MILEAGE	211.11	
03-08	P1	TX09000249	01/03/01	MILEAGE	216.38	
03-08	P1	TX09000236	01/03/01	MILEAGE	70.99	
03-08	P1	TX09000236	01/03/01	MILEAGE	155.31	
03-08	P1	TX09000246	01/03/01	MILEAGE	155.31	
03-06	P1	TX09000254	01/03/01	MILEAGE	241.80	
03-08	P1	TX09000239	01/03/01	MILEAGE	638.60	
03-08	P1	TX09000241	01/14/01	TAXI	25.50	
03-09	P1	TX09000257	01/03/01	MILEAGE	221.96	
03-09	P1	TX09000247	01/03/01	MILEAGE	199.95	
03-14	P1	TX09000263	01/03/01	MILEAGE	310.93	
03-14	P1	TX09000265	03/02/01	PARKING	18.00	
03-14	P1	TX09000266	03/02/01	MILEAGE	31.00	
03-14	P1	TX09000266	03/04/01	PARKING	18.00	
03-14	P1	TX09000267	02/08/01	MILEAGE	13.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NICK LAMPSON—Con.						
03-06	P1	1TX09000231	02/10/01	OVERNIGHT MAIL		9.70
03-06	P1	1TX09000235	02/10/01	CELLULAR TELEPHONE		254.76
03-08	P1	1TX09000261	01/07/01	CONSTITUT 800 LINE		215.94
03-08	P1	1TX09000260	01/22/01	CABLE		43.14
03-08	P1	1TX09000262	03/01/01	CABLE SERVICE		39.73
03-15	P1	1TX09000292	03/03/01	TELEPHONE TOLL		5.96
03-15	P1	1TX09000289	03/01/01	PAGER SERVICE		171.58
03-15	P1	1TX09000290	03/05/01	PAGER SERVICE		29.95
03-16	P1	1TX09000295	02/14/01	OVERNIGHT MAIL		7.24
03-16	P1	1TX09000296	02/12/01	OVERNIGHT MAIL		21.55
03-16	P1	1TX09000297	02/20/01	OVERNIGHT MAIL		7.42
03-16	P1	1TX09000293	02/17/01	OVERNIGHT MAIL		19.58
03-20	P2	HCW100267	02/17/01	NOKIA 51851 CELLPHONE		19.99
03-29	P1	1TX09000308	02/02/01	CELLULAR TELEPHONE SERVICE		266.14
03-29	P1	1TX09000310	02/26/01	OVERNIGHT MAIL		29.06
03-29	P1	1TX09000311	02/26/01	OVERNIGHT MAIL		3.80
03-29	S6	TX000698903	03/01/01	RENT GALVESTON		1,316.00
03-29	S6	TX005116803	03/01/01	RENT BEAUMONT		2,601.00
03-29	P1	1TX09000299	04/01/01	CABLE SERVICE		39.73
03-29	P1	1TX09000307	02/27/01	CABLE		43.14
03-29	P1	1TX09000312	03/26/01	OVERNIGHT MAIL		2.82
03-31	S5	01090004417	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		419.90
03-31	S5	01090004847	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		839.41
03-31	S5	01090005284	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,281.96
03-31	S5	01090005723	02/01/01	DC TEL EQUIP (TRANSFER)		116.60
03-31	S5	01090006163	02/01/01	DC TEL SERVICE (TRANSFER)		262.00
03-31	S5	01090006603	02/01/01	DC TEL TOLLS (TRANSFER)		397.91
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-22	P1	1TX09000157	01/04/01	PRINTING		22,081.27
01-31	S3	01031000173	01/04/01	PHOTOGRAPHIC (TRANSFER)		251.52
02-26	P1	1TX09000213	01/03/01	ENVELOPES		8.00
02-26	P1	1TX09000214	01/05/01	BUSINESS CARDS		464.00
02-26	P1	1TX09000216	02/05/01	LETTERHEAD		67.00
02-26	P2	OSPIP25507	02/06/01	1000 SCHEDULE CARDS, BUFF, BLU		413.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-22	P1	1TX09000155	01/24/01	NEWS SERVICE		72.50
02-15	P1	1TX09000189	12/31/01	SERVICE ON FAX		1,276.52
03-14	P1	1TX09000267	01/22/01	CONFERENCE FEE		787.50
03-16	P1	1TX09000294	02/21/01	MAGNETIC SIGNS		197.64
03-29	P1	1TX09000305	02/28/01	INTERNET CONNECTION		55.00
OTHER SERVICES TOTALS:					74.69	
					14.47	
					1,129.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	OP	0USPS120022	UNITED STATES POSTAL SERVICE			200.29
			12/01/00	01/02/01	FRANKED MAIL	200.29
RENT, COMMUNICATION, UTILITIES						
01-24	SS	01024004411		01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	419.90
01-24	SS	01024004841		01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	808.37
01-24	SS	01024005279		01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.95
01-24	SS	01024005720		01/02/01	DC TEL EQUIP (TRANSFER)	104.00
01-24	SS	01024006162		01/02/01	DC TEL SERVICE (TRANSFER)	262.00
01-24	SS	01024006604		01/02/01	DC TEL TOLLS (TRANSFER)	193.51
01-31	S4	01031001016		01/02/01	RECORDING (TRANSFER)	371.10
02-28	HR	189470		08/10/00	REFUND: OVERPAYMENT	-121.94
02-28	HR	189470	GTE SOUTHWEST INC	07/10/00	REFUND: OVERPAYMENT	-200.61
02-28	HR	189470	DO	07/10/00	REFUND: OVERPAYMENT	-176.46
02-28	HR	189470	DO	05/03/00	REFUND: OVERPAYMENT	-16.68
02-28	HR	189470	VERIZON SOUTHWEST	05/10/00	REFUND: OVERPAYMENT	-144.30
03-14	PI	1TX09000274	AT & T	09/10/00	REFUND: OVERPAYMENT	141.01
03-14	PI	1TX09000272	AT & T	12/06/00	CONSTITUENT 800 LINE	272.36
03-14	PI	1TX09000273	DO	01/01/01	CELLULAR TELEPHONE	260.21
03-14	PI	1TX09000275	FEDERAL EXPRESS CORP	12/01/00	CELLULAR TELEPHONE SERVICE	3.62
03-14	PI	1TX09000278	DO	12/05/00	OVERNIGHT MAIL	14.48
03-14	PI	1TX09000279	DO	12/11/00	OVERNIGHT MAIL	3.67
03-14	PI	1TX09000280	DO	12/08/00	OVERNIGHT MAIL	47.08
03-14	PI	1TX09000281	DO	12/20/00	OVERNIGHT MAIL	23.01
03-14	PI	1TX09000281	DO	11/29/00	OVERNIGHT MAIL	3.85
03-14	PI	1TX09000283	DO	12/07/00	OVERNIGHT MAIL	3,550.14
OTHER SERVICES						
03-14	PI	1TX09000277	FASTSIGNS	10/27/00	MAGNETIC SIGNS	143.97
SUPPLIES AND MATERIALS						
01-31	S1	01031000572		12/01/00	OFFICE SUPPLY (TRANSFER)	67.90
03-14	PI	1TX09000270	AQUA COOL	12/03/00	BOTTLED WATER/COOLER RENT	14.00
03-14	PI	1TX09000271	DO	11/17/00	BOTTLED WATER/COOLER RENT	7.00
03-14	PI	1TX09000276	OFFICE MAX	12/14/00	OFFICE SUPPLIES	77.22
SUPPLIES AND MATERIALS TOTALS:						
					166.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					4,060.52	
					OFFICE TOTALS:	4,060.52
2001 HON. JAMES R. LANCEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
					224.75	
					160,695.81	

PERSONNEL BENEFITS	26.08
TRAVEL	4,132.77
RENT, COMMUNICATION, UTILITIES	6,889.95
PRINTING AND REPRODUCTION	2,782.55
OTHER SERVICES	185.50
SUPPLIES AND MATERIALS	5,846.30
EQUIPMENT	17,180.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,964.70
OFFICE TOTALS:	197,964.70

02-28	OP	10USPS010011	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	41.25
03-19	OP	10USPS020011	DO	02/01/01	02/28/01	FRAMED MAIL	183.50
PERSONNEL COMPENSATION							224.75
FRAMED MAIL TOTALS:							

PERSONNEL COMPENSATION			PERSONNEL BENEFITS			INVESTED RENTAL TOTALS
BEATTIE,NANCY J	01/04/01	03/31/01	DIRECTOR OF CONSTITUENT SERVICES	10,391.66		
BROWN,CATHERINE	02/05/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,511.12		
CASCI,KIM A	01/16/01	03/31/01	SCHEDULER	7,916.67		
CONNORS,KRISTEN A	02/01/01	03/31/01	STAFF ASSISTANT	4,408.34		
COSTA,EMILY M	01/04/01	03/31/01	CASEWORKER	5,800.00		
COVAL,KENNETH K	01/05/01	03/31/01	DISTRICT DIRECTOR	14,930.55		
DANIELS,BRIAN M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,555.56		
DEBATT,CHRISTOPHER M	01/16/01	03/31/01	STAFF ASSISTANT	5,208.33		
DEL,GUIDICE,TIMOTHY J	01/03/01	03/31/01	DEPUTY DISTRICT DIRECTOR	12,711.10		
GUILFOYLE,MICHAEL K	01/03/01	03/31/01	PRESS SECRETARY	9,777.77		
LAFFERTY,DAVID J	01/03/01	03/31/01	SPECIAL ASSISTANT	8,555.56		
MEROLLA,MATHERINE A	01/03/01	03/31/01	PART-TIME EMPLOYEE	9,777.77		
MOSHER,ROBERT J	02/08/01	03/31/01	LEGISLATIVE ASSISTANT	5,152.78		
NICHOLSON,KRISTIN E	01/09/01	03/31/01	CHIEF OF STAFF	17,083.33		
PESATURO,ANTHONY B	01/03/01	03/31/01	PART-TIME EMPLOYEE	4,888.90		
POWELL-BULLOCK,ELIZABETH E	02/12/01	03/31/01	LEGISLATIVE DIRECTOR	7,486.11		
RODGERS,GRANT S	01/16/01	03/31/01	CASEWORKER	5,208.33		
ROSE,JOHN S	01/16/01	03/31/01	OFFICE MANAGER/SCHEDULER	7,812.50		
TILLINGHAST,HAROLD	01/10/01	03/31/01	PART-TIME EMPLOYEE	2,249.99		
VOTTA,MARSHALL S	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	4,277.77		
WATERS,CAROLYN M	01/08/01	03/31/01	PART-TIME EMPLOYEE	3,991.67		
PERSONNEL COMPENSATION TOTALS:				160,695.81		

01-26	P1	1R102000093	JAMES R LANGEVIN	01/09/01	01/10/01	TRAVEL PVD-DC-PVD LANGEVIN #5886	71.50
01-26	P1	1R102000093	DO	01/09/01	01/10/01	TRAVEL PVD-DC-PVD LAFFERTY #5887	71.50
01-26	P1	1R102000093	DO	01/19/01	01/21/01	TRAVEL PVD-DC-PVD LANGEVIN #6745	71.50
01-26	P1	1R102000093	DO	01/19/01	01/21/01	TRAVEL PVD-DC-PVD LAFFERTY #6746	71.50
01-30	P1	1R102000096	DO	01/25/01	01/26/01	AIRFARE PVD-DC-PVD	150.90
01-30	P1	1R102000096	DO	01/25/01	01/25/01	AIRFARE PVD-DC-PVD	150.90
02-14	P1	1R102000101	HON. JAMES R LANGEVIN	01/29/01	01/29/01	AIRFARE PVD-BWI	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON JAMES R. LANGEVIN - Con.						
02-14	PI 1R02000101	DO	01/29/01	AIRFARE PVD-BWI LAFFERTY		35.75
02-14	PI 1R02000101	DO	02/08/01	AIRFARE NATL-PVD		270.75
02-14	PI 1R02000101	DO	02/08/01	AIRFARE NATL-PVD		270.75
02-21	PI 1R02000112	DO	02/13/01	AIRFARE PVD-BWI PVD		71.50
02-21	PI 1R02000112	DO	02/15/01	AIRFARE PVD-BWI PVD		71.50
02-21	PI 1R02000112	DO	02/15/01	AIRFARE PVD-BWI PVD LAFFERTY		71.50
02-27	PI 1R02000119	DO	01/31/01	AIRFARE PVD-BWI PVD		71.50
02-27	PI 1R02000119	DO	01/31/01	MEALS		7.40
02-27	PI 1R02000119	DO	01/31/01	CABFARES		93.02
02-27	PI 1R02000119	DO	01/04/01	PARKING		52.00
02-27	PI 1R02000119	DO	01/31/01	HOTEL		136.26
02-27	PI 1R02000119	DO	01/31/01	TRAIN		13.75
03-08	PI 1R02000135	DO	01/03/01	LODGING		156.26
03-08	PI 1R02000135	DO	01/03/01	MEALS		5.50
03-08	PI 1R02000135	DO	01/16/01	TRAVEL - MISC		3.38
03-09	PI 1R02000132	DO	02/25/01	AIRFARE PVD-BWI PVD		150.50
03-09	PI 1R02000126	DO	01/31/01	AIRFARE PVD-BWI PVD		71.50
03-09	PI 1R02000126	DO	01/31/01	TRAIN		8.75
03-09	PI 1R02000126	DO	01/31/01	TRAIN		8.75
03-09	PI 1R02000127	DO	01/31/01	AIRFARE PVD-BWI PVD		71.50
03-09	PI 1R02000127	DO	01/31/01	AIRFARE PVD-BWI PVD		194.65
03-09	PI 1R02000128	DO	01/31/01	LODGING		8.75
03-09	PI 1R02000128	DO	01/30/01	TRAIN		19.00
03-09	PI 1R02000128	DO	01/31/01	TAXI		22.00
03-12	PI 1R02000139	DO	01/31/01	PARKING		57.50
03-12	PI 1R02000139	DO	02/25/01	TAXI		178.54
03-12	PI 1R02000139	DO	02/27/01	LODGING		19.12
03-12	PI 1R02000139	DO	02/25/01	MEALS		31.00
03-12	PI 1R02000139	DO	02/25/01	TAXI		150.50
03-12	PI 1R02000124	DO	02/25/01	AIRFARE		46.80
03-12	PI 1R02000124	DO	02/16/01	MILEAGE		71.50
03-12	PI 1R02000124	DO	01/30/01	AIRFARE PVD-BWI PVD		194.65
03-12	PI 1R02000124	DO	01/31/01	LODGING		71.50
03-12	PI 1R02000129	DO	01/31/01	AIRFARE PVD-BWI PVD		71.50
03-12	PI 1R02000129	DO	02/13/01	TAXI		5.00
03-17	PI 1R02000129	DO	02/13/01	TRAIN		8.75
03-17	PI 1R02000129	DO	02/13/01	PARKING		15.75
03-17	PI 1R02000129	DO	02/13/01	MEALS		9.58
03-21	PI 1R02000147	DO	03/01/01	LODGING		221.97
03-21	PI 1R02000147	DO	03/01/01	AIRFARE PVD-BWI PVD		71.50
03-21	PI 1R02000147	DO	03/03/01	MEALS		23.86
03-21	PI 1R02000147	DO	02/28/01	TAXI AND TRAIN		25.00
03-21	PI 1R02000141	DO	02/26/01	AIRFARE PVD-BWI PVD		71.50
03-21	PI 1R02000141	DO	03/01/01	AIRFARE PVD-BWI PVD		71.50
03-21	PI 1R02000142	DO	02/26/01	AIRFARE PVD-BWI PVD LAFFERTY		48.78
03-21	PI 1R02000142	DO	02/25/01	MILEAGE		48.78

03-29	P1	1R10200153	HON. JAMES R LANGEVIN	03/19/01	03/22/01	AIRFARE PVD-BWI-PVD	150.50
03-29	P1	1R10200153	DO	03/19/01	03/22/01	A/F PVD-BWI-PVD LAFFERTY	150.50
						TRAVEL TOTALS:	4,132.77
RENT, COMMUNICATION, UTILITIES							
01-30	P1	1R10200097	FEDERAL EXPRESS CORP	01/08/01	01/09/01	EXPRESS MAIL	3.80
01-30	P1	1R10200098	DO	01/11/01	01/12/01	EXPRESS MAIL	4.37
02-15	P1	1R10200109	DAVID JOSHUA LAFFERTY	01/12/01	01/12/01	CELLULAR PHONE TOLLS	77.13
02-15	P1	1R10200108	VERIZON WIRELESS	01/23/01	02/22/01	CELLULAR PHONE SERVICE	49.95
02-15	P1	1R10200108	DO	01/23/01	02/22/01	CELLULAR PHONE SERVICE	105.14
02-15	P1	1R10200108	DO	01/23/01	02/22/01	CELLULAR PHONE SERVICE	259.23
02-21	P1	1R10200111	FEDERAL EXPRESS CORP	02/09/01	02/09/01	EXPRESS MAIL	4.37
02-28	S5	01059004418		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.34
02-28	S5	01059004847		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	157.36
02-28	S5	01059005285		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005724		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,578.00
02-28	S5	01059006164		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	01059006604		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	134.64
03-08	P1	1R10200133	FEDERAL EXPRESS CORP	02/23/01	02/23/01	EXPRESS MAIL	7.19
03-08	P1	1R10200134	VERIZON WIRELESS	01/23/01	02/22/01	CELL PHONE SERVICE	53.78
03-08	P1	1R10200134	DO	01/23/01	02/22/01	CELL PHONE SERVICE	66.98
03-08	P1	1R10200138	DO	02/09/01	02/22/01	CELL PHONE SERVICE	441.83
03-21	P1	1R10200140	DAVID JOSHUA LAFFERTY	01/13/01	02/11/01	CELL PHONE TOLLS	114.58
03-21	P1	1R10200152	MC1 WORLD.COM	02/01/01	02/28/01	800 PHONE SERVICE	69.28
03-21	P2	HCV0100457	XETA TECHNOLOGIES	02/28/01	02/28/01	3276-090A PARTNER TELSET ADAPT	97.73
03-21	P2	HCV0100457	DO	02/28/01	02/28/01	3276-035A EMSET STARTER NC	139.40
03-29	P1	1R10200154	GOVERNMENT TECHNOLOGY SERVICES	03/23/01	03/23/01	BLACKBERRY PAGER & SERVICE	504.00
03-31	S5	01090004418		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	54.34
03-31	S5	01090004848		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	274.27
03-31	S5	01090005285		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005724		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	168.00
03-31	S5	01090006164		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	01090006604		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	162.40
						RENT, COMMUNICATION, UTILITIES TOTALS	6,889.95
PRINTING AND REPRODUCTION							
01-31	S3	01031000068	ACCURATE WORD LLC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	28.80
02-09	P2	OSPTP25414	DO	01/16/01	01/30/01	250 THERMO CARDS	92.00
02-09	P2	OSPTP25414	DO	01/16/01	01/30/01	500 THERMO CARDS	231.00
02-20	P2	OSPTP25489	DAVID L. ANDRUKITIS, INC	02/06/01	02/13/01	250 FLAT PRINT CARDS, WITH BUG	560.00
02-26	P2	OSPTP25489	ACCURATE WORD LLC.	01/23/01	02/20/01	500 ENGRAVED WASH SHEETS & ENP	335.25
02-26	P2	OSPTP25489	DO	01/23/01	02/20/01	500 ENGRAVED FRANKLIN SHEETS &	334.00
02-26	P2	OSPTP25489	DO	01/23/01	02/20/01	500 ENGRAVED NOTE CARDS, BUFF	414.00
02-26	P2	OSPTP25489	DO	01/23/01	02/20/01	500 ENGRAVED SCHEDULE CARDS, 3	187.00
02-26	P2	OSPTP25489	DO	01/23/01	02/20/01	500 ENGRAVED FOR BUG ADDRES TO A	120.00
03-20	S3	01059000064	DAVID L. ANDRUKITIS, INC.	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	181.40
03-20	P2	OSPTP25489	ACCURATE WORD LLC.	02/27/01	03/09/01	500 FLAT PRINT CARDS, RAISED S	120.00
03-22	P2	OSPTP25490		01/23/01	03/20/01	TYPESETTING FEE FOR ALL CARDS,	17.50
03-31	S3	01090000063		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS	2,782.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES R. LANGEVIN—Con.						
OTHER SERVICES						
02-22	P1	1R02000116	01/25/01	SHERIDAN ELECTRIC INC.	EQUIPMENT INSTALLATION	185.50
					OTHER SERVICES TOTALS	185.50
SUPPLIES AND MATERIALS						
01-26	P2	0SSPA41535	01/10/01	ANNIN FLAG COMPANY	RHODE ISLAND STATE FLAG	26.53
01-30	P1	1R02000095	01/09/01	EXCELLENT COFFEE COMPANY	COFFEE SUPPLIES	56.59
01-30	P1	1R02000094	01/08/01	W.B. MASON COMPANY INC.	OFFICE SUPPLIES	374.70
01-30	P1	1R02000094	01/08/01	DO	OFFICE SUPPLIES	104.26
01-30	P1	1R02000094	01/09/01	DO	OFFICE SUPPLIES	282.16
01-30	P1	1R02000094	01/09/01	DO	OFFICE SUPPLIES	58.61
01-31	S1	0103100237	01/03/01	JOHN S ROSE	OFFICE SUPPLY (TRANSFER)	907.33
02-01	P1	1R02000099	01/31/01	KRISTIN E. NICHOLSON	OFFICE SUPPLIES	79.37
02-14	P1	1R02000100	01/20/01	SOUTH COUNTY INDEPENDENT	SUPPLIES	45.43
02-14	P1	1R02000107	01/21/01	SOUTH COUNTY INDEPENDENT	SUPPLIES	45.43
02-14	P1	1R02000102	01/25/01	THE WASHINGTON POST	SUBSCRIPTION	45.00
02-20	P1	1R02000105	01/17/02	NORTHEAST LASER	SUBSCRIPTION	68.64
02-20	P1	1R02000104	01/16/01	W.B. MASON COMPANY INC.	COMPUTER PRINTER	59.99
02-20	P1	1R02000114	01/10/01	BEACON COMMUNICATIONS	OFFICE SUPPLY	59.95
02-21	P1	1R02000114	02/01/01	DO	SUB CRANSTON HERALD	35.00
02-21	P1	1R02000113	01/30/03	BLOCK ISLAND TIMES	SUB WARWICK BEACON	67.00
02-21	P1	1R02000115	01/19/01	KENT COUNTY DAILY TIMES	SUBSCRIPTION	65.00
02-21	P1	1R02000117	01/18/02	SOUTHERN R.I. NEWSPAPERS	SUBSCRIPTION	160.00
02-21	P1	1R02000117	02/15/01	DO	SUB NARR. TIMES	48.00
02-21	P1	1R02000117	02/15/03	DO	SUB COVENTRY COURIER	30.00
02-21	P1	1R02000117	02/15/01	DO	SUB STANDARD	34.00
02-21	P1	1R02000117	02/15/03	DO	SUB PENDULUM	30.00
02-21	P1	1R02000117	02/15/01	DO	SUB CHARKO	26.00
02-21	P1	1R02000110	01/19/01	W.B. MASON COMPANY INC.	OFFICE SUPPLIES	27.16
02-21	P1	1R02000110	01/26/01	DO	OFFICE SUPPLIES	93.85
02-23	P1	1R02000106	01/25/01	NO-EAST INDEPENDENT	SUBSCRIPTION	45.00
02-26	P2	0SSPA41933	02/08/01	CAPITOL MARKING PRD.	RUBBER STAMP (M.C)	10.50
02-28	S1	01059000172	02/28/01	ANNIN FLAG COMPANY	OFFICE SUPPLY (TRANSFER)	1,103.26
03-02	P2	0SSPA42067	02/16/01	COWG	3 X 5 RHODE ISLAND STATE	27.87
03-08	P1	1R02000123	02/13/01	EXCELLENT COFFEE COMPANY	COMPUTER SUPPLY	63.49
03-08	P1	1R02000136	02/21/01	JOHN S ROSE	COFFEE SERVICE	53.44
03-08	P1	1R02000130	02/26/01	OBSERVER PUBLICATIONS, INC.	OFFICE SUPPLY	16.69
03-08	P1	1R02000122	03/01/01	SOUTHERN R.I. NEWSPAPERS	SUBSCRIPTION	39.00
03-08	P1	1R02000131	03/01/01	DO	SUB EG PENDULUM	50.00
03-08	P1	1R02000137	03/01/01	W.B. MASON COMPANY INC.	SUB COVENTRY C	30.00
03-09	P1	1R02000128	02/02/01	NANCY J BEATTIE	OFFICE SUPPLIES	100.29
03-20	P2	0SSPA41966	01/30/01	ACS DESKTOP SOLUTIONS, INC.	REFERENCE	6.29
03-21	P1	1R02000144	02/13/01	BELMONT SPRINGS WATER CO	FONT FIRST/FULL NAME	375.00
03-21	P1	1R02000143	01/01/01	COWG	BOTTLED WATER SERVICE	46.27
			03/05/01		COMPUTER SUPPLIES	59.17

03-21	P1	1R102000148	DO	03/08/01	03/08/01	COMPUTER SUPPLIES	69.17
03-21	P1	1R102000146	JOHN S ROSE	03/07/01	03/07/01	OFFICE SUPPLIES	10.43
03-21	P1	1R102000151	THE NEW YORK TIMES	03/12/01	04/08/01	SUBSCRIPTION	10.58
03-21	P1	1R102000145	THE WESTERLY "UN	02/24/01	02/24/02	SUBSCRIPTION	208.00
03-21	P1	1R102000150	W.B. MASON CO. PANY INC.	02/28/01	02/28/01	OFFICE SUPPLIES	44.28
03-21	P1	1R102000150	DO	02/28/01	02/28/01	OFFICE SUPPLIES	44.28
03-28	P2	05SP441549	E.GROUP	01/11/01	03/12/01	RHODE ISLAND STATE SEAL MOUNT	163.35
03-31	S1	01090000160		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	485.37
						SUPPLIES AND MATERIALS TOTALS	5,846.30
01-31	S2	01031003249	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	6,468.50
02-26	P2	05M1172213	ACS DESKTOP SOLUTIONS, INC	01/10/01	01/10/01	MONITOR	1,387.00
02-28	S2	01059003261		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,317.00
02-28	S2	01059003262		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,913.80
03-31	S2	01090003311		01/09/01	01/09/01	EQUIPMENT (TRANSFER)	927.09
03-31	S2	01090003312		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,167.60
						EQUIPMENT TOTALS:	17,180.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,964.70
						OFFICE TOTALS:	197,964.70

2001 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010011	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	234.13
03-19	OP	1USPS020011	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	156,635.77
			DO				253.54
						PERSONNEL COMPENSATION	234.13
						PERSONNEL BENEFITS	156,635.77
						TRAVEL	253.54
						RENT: COMMUNICATION, UTILITIES	2,771.37
						PRINTING AND REPRODUCTION	18,059.61
						OTHER SERVICES	567.60
						SUPPLIES AND MATERIALS	122.00
						EQUIPMENT	2,968.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,446.26
						OFFICE TOTALS:	190,058.72
							190,058.72

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010011	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	153.88
03-19	OP	1USPS020011	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	80.25
			DO				234.13
							8,322.23
						PERSONNEL COMPENSATION	3,033.33
						PERSONNEL BENEFITS	3,390.80
						TRAVEL	8,555.56
						RENT: COMMUNICATION, UTILITIES	9,777.77
						PRINTING AND REPRODUCTION	2,000.00
						OTHER SERVICES	7,105.55
						SUPPLIES AND MATERIALS	6,844.43
						EQUIPMENT	7,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	

PERSONNEL COMPENSATION

02-28	OP	1USPS010011	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	153.88
03-19	OP	1USPS020011	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	80.25
			DO				234.13
							8,322.23
						PERSONNEL COMPENSATION	3,033.33
						PERSONNEL BENEFITS	3,390.80
						TRAVEL	8,555.56
						RENT: COMMUNICATION, UTILITIES	9,777.77
						PRINTING AND REPRODUCTION	2,000.00
						OTHER SERVICES	7,105.55
						SUPPLIES AND MATERIALS	6,844.43
						EQUIPMENT	7,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. TOM LANTOS—Con.						
		HOGRETE, HANS-JOACHIM	01/03/01	LEGISLATIVE ASSISTANT		11,166.67
		HUNT ALLEGRA C	02/01/01	TEMPORARY EMPLOYEE		1,000.00
		JOSHUA LAURA	01/03/01	SHARED EMPLOYEE		210.99
		KING KAY ATKINSON	01/03/01	STAFF ASSISTANT		2,444.43
		KING ROBERT R	01/03/01	ADMINISTRATIVE ASSISTANT		3,417.33
		MCCONNELL, GERALDINE O'CONNOR	01/03/01	SPECIAL ASSISTANT		12,955.96
		MINK CAROL C	01/03/01	TEMPORARY EMPLOYEE		933.33
		ROHOWY, RUDOLF R V	01/03/01	STAFF ASSISTANT		7,500.00
		ROSENSTOCK, JASON	01/03/01	LEGISLATIVE ASSISTANT		8,072.23
		STEBBINS, GAIL M	01/03/01	PART-TIME EMPLOYEE		2,200.00
		SZELENTI, EVELYN	01/03/01	EXECUTIVE ASSISTANT		22,900.00
		TEGLIA, ALBERT M	01/03/01	TEMPORARY EMPLOYEE		2,933.33
		VARGAS, JESUS M	01/03/01	STAFF ASSISTANT		8,072.23
		WALKER C	01/03/01	LEGISLATIVE DIRECTOR		16,300.00
				PERSONNEL COMPENSATION TOTALS:		156,635.77
PERSONNEL BENEFITS						
01-31	S7	01031000025	01/03/01	TRANSIT BENEFITS		69.61
02-28	S7	01059000026	02/01/01	TRANSIT BENEFITS		70.43
03-13	P1	ICAI2000132	02/01/01	TRANSIT		21.00
03-13	P1	ICAI2000132	03/01/01	TRANSIT		21.00
03-31	S7	01059000028	03/01/01	TRANSIT BENEFITS		71.50
				PERSONNEL BENEFITS TOTALS:		253.54
TRAVEL						
02-06	P1	ICAI2000102	01/03/01	AIRFARE		157.50
02-06	P1	ICAI2000102	01/03/01	TAXI		36.00
02-06	P1	ICAI2000102	01/03/01	LODGING		568.63
02-06	P1	ICAI2000102	01/03/01	MEALS		148.92
03-13	P1	ICAI2000131	01/27/01	AIR TRAVEL IAD-SFO-IAD		299.72
03-15	P1	ICAI2000149	02/23/01	R/T AIR TRAVEL TO CA		321.90
03-15	P1	ICAI2000149	02/23/01	TRAIN		5.00
03-15	P1	ICAI2000149	02/23/01	TAXI		22.55
03-15	P1	ICAI2000149	02/23/01	LODGING		1,034.65
03-15	P1	ICAI2000149	02/23/01	MEALS		176.90
				TRAVEL TOTALS:		2,771.37
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CAI2010101	01/01/01	SAN MATEO - RENT		4,013.07
02-13	P1	ICAI2000117	01/08/01	TELEPHONE SERVICE		152.38
02-13	P1	ICAI2000108	01/08/01	OVERNIGHT MAIL		40.35
02-13	P1	ICAI2000109	01/12/01	OVERNIGHT MAIL		3.62
02-13	P1	ICAI2000110	01/16/01	OVERNIGHT MAIL		7.41
02-13	P1	ICAI2000111	01/19/01	OVERNIGHT MAIL		3.62
02-13	P1	ICAI2000116	01/23/01	OVERNIGHT MAIL		3.62
02-13	P1	ICAI2000120	01/27/01	OVERNIGHT MAIL		36.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TOM LANTOS—Con.						
03-13	PI	ICAI2000143	01/31/01	BOTTLED WATER	130.25	
03-13	PI	ICAI2000144	02/28/01	COFFEE/SUPPLIES FOR CONST MTG	51.15	
03-13	PI	ICAI2000145	02/01/01	SUPPLIES	127.88	
03-14	PI	ICAI2000148	03/09/01	SUBSCRIPTION	31.00	
03-14	PI	ICAI2000147	02/02/01	SUBSCRIPTION	34.00	
03-31	SI	01090000406	03/01/01	OFFICE SUPPLY (TRANSFER)	897.42	
EQUIPMENT					2,968.44	
01-31	S2	01031003597	01/03/01	EQUIPMENT (TRANSFER)	2,612.42	
02-28	S2	01059003652	02/28/01	EQUIPMENT (TRANSFER)	2,612.42	
03-28	P2	03SP42184	03/19/01	ADOBE PHOTOSHOP V6.0	609.00	
03-31	S2	010900003736	03/01/01	EQUIPMENT (TRANSFER)	2,612.42	
EQUIPMENT TOTALS:					8,466.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,058.72	
OFFICE TOTALS:					190,058.72	
2000 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SP5120011	12/01/00	FRANKED MAIL	3,322.77	
PERSONNEL COMPENSATION					3,322.77	
AIKEN, RYAN D						
01/01/01			01/02/01	STAFF ASSISTANT	177.78	
ANDERSON, HELENA F						
01/01/01			01/02/01	EXECUTIVE ASSISTANT	466.67	
BARRY, PAMELA ANN						
01/01/01			01/02/01	SHARED EMPLOYEE	242.20	
CARLSON, ELIZABETH STEWART						
01/01/01			01/02/01	STAFF ASSISTANT	194.45	
FARRAR, MARGERY						
01/01/01			01/02/01	SENIOR ASSISTANT	222.22	
HANSEN, BENJAMIN J						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	155.56	
HARDING, MICHAEL G						
01/01/01			01/02/01	STAFF ASSISTANT	166.67	
HOGRETE, HANS-JOACHIM						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	250.00	
JOSHUA, LAURA						
01/01/01			01/02/01	SHARED EMPLOYEE	15.07	
KING, KAT ATKINSON						
01/01/01			01/02/01	STAFF ASSISTANT	55.55	
KING, ROBERT R						
01/01/01			01/02/01	ADMINISTRATIVE ASSISTANT	77.67	
MCCONNELL, GERALDINE O'CONNOR						
01/01/01			01/02/01	SPECIAL ASSISTANT	294.45	
MINK, CAROL C						
01/01/01			01/02/01	TEMPORARY EMPLOYEE	66.67	
ROHONYI, RUDOLF R V						
01/01/01			01/02/01	STAFF ASSISTANT	166.67	
ROSENSTOCK, JASON						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	177.78	
STEBBINS, GAIL W						
01/01/01			01/02/01	PART-TIME EMPLOYEE	50.00	
SZELENTY, EVELYN						
01/01/01			01/02/01	EXECUTIVE ASSISTANT	516.67	
TEGLIA, ALBERT M						
01/01/01			01/02/01	TEMPORARY EMPLOYEE	66.67	
VARGAS, JESUS M						
01/01/01			01/02/01	STAFF ASSISTANT	177.78	
WALKER, C						
01/01/01			01/02/01	LEGISLATIVE DIRECTOR	366.67	
PERSONNEL COMPENSATION TOTALS:					3,907.21	

02-07	P1	ICAI2000103	JESUS VARGAS	01/01/01	01/02/01	AIRFARE	157.50
02-07	P1	ICAI2000103	DO	01/01/01	01/02/01	TAXI	15.00
02-07	P1	ICAI2000103	DO	01/01/01	01/02/01	MEALS	19.60
02-07	P1	ICAI2000103	DO	01/01/01	01/02/01	LODGING	275.92
03-13	P1	ICAI2000128	HON TOM LANTOS	10/28/00	11/14/00	AIR TRAVEL IAD-SFO-IAD	617.22
03-13	P1	ICAI2000128	DO	10/13/00	10/17/00	AIR TRAVEL IAD-SFO-IAD	611.75
						TRAVEL TOTALS:	1,696.99
RENT, COMMUNICATION, UTILITIES							
01-02	P1	ICAI2000061	BELL SOUTH	12/27/00	12/27/00	TELEPHONE	152.24
01-02	P1	ICAI2000063	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT MAIL	12.68
01-02	P1	ICAI2000064	DO	11/21/00	11/21/00	OVERNIGHT MAIL	7.24
01-02	P1	ICAI2000065	DO	11/21/00	11/21/00	OVERNIGHT MAIL	10.98
01-02	P1	ICAI2000066	DO	12/04/00	12/04/00	OVERNIGHT MAIL	18.04
01-02	P1	ICAI2000067	DO	11/24/00	11/24/00	OVERNIGHT MAIL	7.29
01-04	P1	ICAI2000087	DO	12/15/00	12/15/00	OVERNIGHT MAIL	3.74
01-04	P1	ICAI2000088	DO	12/19/00	12/19/00	OVERNIGHT MAIL	3.62
01-05	P1	ICAI2000091	DO	12/12/00	12/12/00	OVERNIGHT MAIL	3.74
01-05	P1	ICAI2000092	DO	12/18/00	12/18/00	OVERNIGHT MAIL	21.23
01-24	S5	01024004413	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	163.66
01-24	S5	01024004581	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	140.21
01-24	S5	01024005722	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	925.86
01-24	S5	01024006164	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	82.00
01-24	S5	01024006606	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	216.00
02-06	P1	ICAI2000105	POSTMASTER, WASHINGTON, D.C.	12/01/00	12/12/00	STAMPS	1,652.88
02-06	P1	ICAI2000106	DO	12/28/00	12/28/00	STAMPS	1.00
02-13	P1	ICAI2000107	FEDERAL EXPRESS CORP	01/02/01	01/02/01	OVERNIGHT MAIL	3.20
02-13	P1	ICAI2000124	DO	12/20/00	12/20/00	OVERNIGHT MAIL	3.62
02-13	P1	ICAI2000125	DO	12/26/00	12/26/00	OVERNIGHT MAIL	28.54
03-13	P1	ICAI2000129	DO	12/20/00	12/20/00	OVERNIGHT MAIL	40.34
03-19	HR	189483	BELL SOUTH	12/27/00	12/27/00	REFUND, OVERPAYMENT	28.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	-38.07
							3,484.58
PRINTING AND REPRODUCTION							
01-02	P1	ICAI2000062	DAVID L. ANDRUKITIS, INC.	07/27/00	07/27/00	PRINTING	40.00
01-05	P1	ICAI2000090	DO	11/16/00	11/16/00	PRINTING	33.50
03-13	P5	0M38392603A	US CAPITOL HISTORICAL SOCIETY	12/08/00	12/08/00	SINGLE DROP MASS MAIL PRINTING	3,425.00
						PRINTING AND REPRODUCTION TOTALS:	3,498.50
OTHER SERVICES							
02-13	P1	ICAI2000123	ALLEN'S PRESS CLIPPING BUREAU	12/27/00	12/27/00	CLIPPING SERVICE	61.00
						OTHER SERVICES TOTALS:	61.00
SUPPLIES AND MATERIALS							
01-02	P1	ICAI2000059	BLACK MOUNTAIN SPRING WATER	12/12/00	12/12/00	WATER	63.05
01-02	P1	ICAI2000058	BURLINGAME STATIONERS	11/29/00	11/29/00	OFFICE SUPPLIES	51.22
01-04	P1	ICAI2000075	BARRON S	01/31/01	01/30/02	SUBSCRIPTION	145.00
01-04	P1	ICAI2000089	BURLINGAME STATIONERS	11/30/00	01/30/00	OFFICE SUPPLIES	45.89
01-04	P1	ICAI2000089	DO	12/09/00	12/09/00	OFFICE SUPPLIES	14.18
01-04	P1	ICAI2000089	DO	12/09/00	12/09/00	OFFICE SUPPLIES	-7.03
01-04	P1	ICAI2000080	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	SUBSCRIPTION	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LANTOS—Con.						
01-04	PI	ICAI2000081	02/03/01	SUBSCRIPTION	1,696.00	
01-04	PI	ICAI2000079	12/28/00	SUBSCRIPTION	59.96	
01-04	PI	ICAI2000072	12/27/01	SUBSCRIPTION	29.95	
01-04	PI	ICAI2000069	12/27/02	SUBSCRIPTION	25.97	
01-04	PI	ICAI2000073	12/27/01	SUBSCRIPTION	75.00	
01-04	PI	ICAI2000076	12/27/02	SUBSCRIPTION	73.00	
01-04	PI	ICAI2000084	12/09/00	FOOD FOR CONST MEETING	102.50	
01-04	PI	ICAI2000085	12/02/00	SUBSCRIPTION	100.79	
01-04	PI	ICAI2000070	12/28/00	SUBSCRIPTION	25.95	
01-04	PI	ICAI2000068	12/27/02	SUBSCRIPTION	66.00	
01-04	PI	ICAI2000078	12/28/00	SUBSCRIPTION	52.00	
01-04	PI	ICAI2000071	12/27/01	SUBSCRIPTION	111.84	
01-04	PI	ICAI2000082	12/27/01	SUBSCRIPTION	24.99	
01-04	PI	ICAI2000077	12/27/01	SUBSCRIPTION	52.82	
01-05	PI	ICAI2000095	01/19/02	SUBSCRIPTION	175.00	
01-05	PI	ICAI2000099	12/27/01	SUBSCRIPTION	84.00	
01-05	PI	ICAI2000093	12/28/00	SUBSCRIPTION	81.95	
01-05	PI	ICAI2000094	10/22/00	SUBSCRIPTION	125.00	
01-05	PI	ICAI2000098	12/28/00	SUBSCRIPTION	79.95	
01-05	PI	ICAI2000096	12/04/00	SUBSCRIPTION	68.64	
01-05	PI	ICAI2000097	12/10/00	SUBSCRIPTION	145.08	
01-09	PI	ICAI2000101	12/28/00	SUBSCRIPTION	149.00	
01-09	PI	ICAI2000086	12/02/00	OFFICE SUPPLIES	54.11	
01-09	PI	ICAI2000074	12/28/00	SUBSCRIPTION	48.00	
01-31	SI	010310060627	12/27/01	SUBSCRIPTION	29.97	
02-13	PI	ICAI20000126	12/31/00	OFFICE SUPPLY (TRANSFER)	—410.97	
02-13	PI	ICAI20000114	01/01/01	OFFICE SUPPLY	39.99	
02-13	PI	ICAI20000114	12/06/00	BOTTLED WATER	67.75	
03-13	PI	ICAI20000130	12/15/00	SUBSCRIPTION	252.00	
SUPPLIES AND MATERIALS TOTALS:					8,598.55	
EQUIPMENT						
01-03	PI	ICAI2000060	12/11/00	COMPUTER SERVICE	300.00	
EQUIPMENT TOTALS:					300.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,869.60	
OFFICE TOTALS:					24,869.60	
2001 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	421.57	
				PERSONNEL COMPENSATION	159,119.38	
				TRAVEL	3,827.33	
				RENT, COMMUNICATION UTILITIES	17,379.80	
				PRINTING AND REPRODUCTION	239.21	

OTHER SERVICES	192.44
SUPPLIES AND MATERIALS	8,406.90
EQUIPMENT	10,440.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,026.87
OFFICE TOTALS:	200,026.87

02-28 OP 1USPS010011	UNITED STATES POSTAL SERVICE	01/03/01	01/28/01	FRANKED MAIL	229.19
03-19 OP 1USPS020011	DO	02/01/01	02/28/01	FRANKED MAIL	192.38
					421.57

FRANKED MAIL TOTALS:

03/31/01	CASEWORKER	7,577.77
03/31/01	STAFF ASSISTANT	4,305.55
03/31/01	LEGISLATIVE DIRECTOR	16,177.77
01/16/01	LEGISLATIVE CORRESPONDENT	1,166.66
03/31/01	OFFICE MANAGER	18,388.90
03/31/01	STAFF ASSISTANT	6,844.43
03/31/01	SR LEGISLATIVE ASST	9,777.77
03/31/01	DISTRICT SCHEDULER	9,044.43
03/31/01	COMMUNICATIONS DIRECTOR	14,666.67
03/31/01	FIELD DIRECTOR	7,822.23
03/31/01	DISTRICT DIRECTOR	14,177.77
03/31/01	STAFF ASSISTANT	6,627.78
03/31/01	LEGISLATIVE ASSISTANT	7,333.33
03/31/01	CHIEF OF STAFF	27,777.77
03/31/01	CASEWORKER	9,777.77
01/28/01	REIMB: GSA - DETALLEE SALARY	2,347.22
	PERSONNEL COMPENSATION TOTALS	159,119.38

01/03/01	AIRFARE TULSA TO DC	123.50
02/07/01	AIRFARE DC TO TULSA	123.50
01/11/01	AIRFARE DC TO TULSA WILLIS	126.50
01/22/01	AIRFARE DC TO TULSA WILLIS	126.50
01/19/01	AIRFARE OK CITY TO DC WILLIS	126.50
01/09/01	AIRFARE TULSA TO DC WILLIS	126.50
01/03/01	AIRFARE TULSA TO DC	126.50
01/30/01	AIRFARE TULSA TO DC	126.50
01/11/01	MILEAGE	4.65
01/12/01	MILEAGE	1.24
01/16/01	MILEAGE	1.86
01/19/01	MILEAGE	5.58
01/11/01	PARKING	15.00
01/24/01	MILEAGE	13.95
01/26/01	MILEAGE	12.40
01/05/01	MILEAGE	61.38
01/07/01	MILEAGE	3.10
01/10/01	MEALS	15.03
01/11/01	MEAL	2.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
02-28 OP 1USPS010011	UNITED STATES POSTAL SERVICE
03-19 OP 1USPS020011	DO

PERSONNEL COMPENSATION

ADAMS JOSEPH	
BADRINA RACHEL H	
BOLSTER ROBERT C	
DOOLITTLE CAMERON M	
ELKINS LUCY M	
FOWKES LINDA D	
HALATAEI ANDREW	
HANN LAURA	
KEENA J B	
MORRIS JERRY M	
PERRY MARCIA K	
STEWART ELIZABETH E	
TAYLOR WENDY	
WILLIS MICHAEL	
ZABLOCKI KAREN	
GSA TRANSITION SUPPORT	

TRAVEL

HON. STEVE LARGENT

01-16 P1 1OK01000069	
02-14 P1 1OK01000096	
02-14 P1 1OK01000096	
02-14 P1 1OK01000096	
02-14 P1 1OK01000096	
02-15 P1 1OK01000108	
02-15 P1 1OK01000114	
02-15 P1 1OK01000117	
02-15 P1 1OK01000097	
02-15 P1 1OK01000097	
02-15 P1 1OK01000097	
02-15 P1 1OK01000097	
02-15 P1 1OK01000097	
02-15 P1 1OK01000098	
02-15 P1 1OK01000099	
02-15 P1 1OK01000099	
02-15 P1 1OK01000118	
02-15 P1 1OK01000118	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEVE LARGENT—Con						
02-15	PI 10K01000118	DO	01/21/01	MEAL	12.61	12.61
02-15	PI 10K01000118	DO	01/22/01	MEALS	12.33	12.33
02-15	PI 10K01000119	DO	01/22/01	MILEAGE	63.72	63.72
02-15	PI 10K01000119	DO	01/19/01	PARKING	22.50	22.50
02-15	PI 10K01000119	DO	01/11/01	PARKING	20.00	20.00
02-15	PI 10K01000119	DO	01/19/01	TOLLS	7.00	7.00
02-15	PI 10K01000119	DO	01/11/01	PARKING	12.00	12.00
02-20	PI 10K01000125	HON. STEVE LARGENT	02/02/01	AIRFARE DC TO TULSA	126.50	126.50
03-15	PI 10K01000131	JOSEPH ADAMS	02/09/01	MILEAGE	37.82	37.82
03-15	PI 10K01000131	DO	02/09/01	TOLLS	7.50	7.50
03-15	PI 10K01000129	MICHAEL WILLIS	02/19/01	MILEAGE	62.00	62.00
03-15	PI 10K01000129	DO	02/20/01	MILEAGE	62.00	62.00
03-15	PI 10K01000129	DO	02/19/01	TOLLS	7.00	7.00
03-15	PI 10K01000129	DO	02/20/01	TOLLS	7.00	7.00
03-15	PI 10K01000129	DO	02/20/01	PARKING	12.00	12.00
03-15	PI 10K01000129	DO	03/02/01	PARKING	8.00	8.00
03-15	PI 10K01000130	DO	02/03/01	MEAL	13.12	13.12
03-15	PI 10K01000130	DO	02/15/01	MEAL	5.90	5.90
03-15	PI 10K01000130	DO	02/13/01	MEAL	9.51	9.51
HON. STEVE LARGENT						
03-29	PI 10K01000144	DO	03/08/01	AIRFARE DC TO TULSA	126.50	126.50
03-29	PI 10K01000144	DO	03/12/01	AIRFARE TULSA TO DC	126.50	126.50
03-29	PI 10K01000144	DO	03/20/01	AIRFARE TULSA TO DC	126.50	126.50
03-29	PI 10K01000146	DO	02/15/01	AIRFARE WILLIS DC TO TULSA	126.50	126.50
03-29	PI 10K01000146	DO	03/22/01	AIRFARE WILLIS DC TO TULSA	126.50	126.50
03-29	PI 10K01000146	DO	03/20/01	AIRFARE WILLIS TULSA TO DC	126.50	126.50
03-29	PI 10K01000147	DO	03/16/01	AIRFARE MORRIS TULSA TO DC	253.00	253.00
03-29	PI 10K01000147	DO	02/13/01	AIRFARE WILLIS TULSA TO DC	126.50	126.50
03-29	PI 10K01000147	DO	02/13/01	A/F NC TO DC/SPEECH	105.50	105.50
03-29	PI 10K01000147	DO	02/15/01	AIRFARE DC TO TULSA	126.50	126.50
03-29	PI 10K01000147	DO	02/26/01	AIRFARE TULSA TO DC	223.50	223.50
03-29	PI 10K01000147	DO	03/01/01	AIRFARE DC TO TULSA	126.50	126.50
JERRY MORRIS						
03-29	PI 10K01000148	DO	03/16/01	MEAL	4.71	4.71
03-29	PI 10K01000149	DO	01/03/01	PARKING	2.00	2.00
03-29	PI 10K01000150	DO	03/13/01	MEALS	12.84	12.84
03-29	PI 10K01000151	DO	03/14/01	MEAL	4.85	4.85
03-29	PI 10K01000152	DO	03/12/01	MEAL	8.08	8.08
03-29	PI 10K01000153	DO	01/05/01	TOLLS	28.65	28.65
03-29	PI 10K01000154	DO	03/12/01	MEAL	8.36	8.36
03-29	PI 10K01000155	DO	03/12/01	METRO	3.00	3.00
03-29	PI 10K01000156	DO	03/12/01	MILEAGE	11.16	11.16
03-29	PI 10K01000157	DO	02/23/01	MILEAGE	3.41	3.41
03-29	PI 10K01000158	DO	02/24/01	MILEAGE	61.07	61.07
03-29	PI 10K01000159	DO	02/26/01	MILEAGE	13.02	13.02

03-29	P1	10K01000160	DO	02/28/01	02/28/01	MILEAGE	4.34
03-29	P1	10K01000161	DO	03/03/01	03/03/01	MILEAGE	3.72
03-29	P1	10K01000162	DO	03/07/01	03/07/01	MILEAGE	22.94
03-29	P1	10K01000163	DO	03/09/01	03/09/01	MILEAGE	7.13
03-29	P1	10K01000164	DO	02/09/01	02/09/01	MILEAGE	12.40
03-29	P1	10K01000166	DO	02/10/01	02/10/01	MILEAGE	15.19
03-29	P1	10K01000167	DO	02/13/01	02/13/01	MILEAGE	65.10
03-29	P1	10K01000168	DO	02/16/01	02/16/01	MILEAGE	4.96
03-29	P1	10K01000169	DO	01/31/01	01/31/01	MILEAGE	48.67
03-29	P1	10K01000170	DO	01/31/01	01/31/01	TOLL	3.00
03-29	P1	10K01000171	DO	02/05/01	02/05/01	MILEAGE	67.58
03-29	P1	10K01000172	DO	02/06/01	02/06/01	MILEAGE	9.92
03-29	P1	10K01000173	DO	02/07/01	02/07/01	MILEAGE	22.01
03-29	P1	10K01000174	DO	02/08/01	02/08/01	MILEAGE	5.27
03-29	P1	10K01000175	DO	02/08/01	02/08/01	MEAL	5.00
RENT, COMMUNICATION, UTILITIES							3,827.33
01-18	P1	10K01000084	AT&T WIRELESS SERVICES	12/15/00	01/08/01	WIRELESS SERVICE	152.77
01-24	P9	0K0101R0101	ACRON 21 LEWIS PLAZA LP	01/01/01	01/31/01	TULSA - RENT	3,512.25
01-30	P1	10K01000093	COX CABLE	01/26/01	02/25/01	CABLE TV	43.83
02-08	P9	0K0101R101A	ACRON 21 LEWIS PLAZA LP	01/01/01	01/23/01	TULSA - RENT	390.25
02-15	P1	10K01000095	BRAD KEENA	02/07/01	02/07/01	VIDEO TAPE	69.95
02-15	P1	10K01000101	FEDERAL EXPRESS CORP	01/16/01	01/16/01	FEDEX	37.4
02-15	P1	10K01000109	HON. STEVE LARGENT	01/01/01	01/31/01	PALM PILOT SERVICE	41.55
02-15	P1	10K01000107	TRAQ WIRELESS	12/24/00	01/23/01	CELLULAR SERVICE	219.99
02-15	P1	10K01000116	DO	01/24/01	02/23/01	CELLULAR SERVICE	6.74
02-16	P1	10K01000123	FEDERAL EXPRESS CORP	01/09/01	01/09/01	FEDEX	92.75
02-20	P1	10K01000125	HON. STEVE LARGENT	01/29/01	01/29/01	BATTERY	3,902.50
02-21	P9	0K0101R0102	ACRON 21 LEWIS PLAZA LP	02/01/01	02/28/01	TULSA - RENT	136.70
02-21	P1	10K01000126	AT&T WIRELESS SERVICES	01/09/01	02/08/01	CELLULAR SERVICE	235.30
02-28	S5	01059004420	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	139.99
02-28	S5	01059004849	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64
02-28	S5	01059005287	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	93.00
02-28	S5	01059005726	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	409.11
02-28	S5	01059006166	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	157.00
02-28	S5	01059006606	DO	02/26/01	03/25/01	DC TEL TOLLS (TRANSFER)	43.91
03-01	P1	10K01000127	COX CABLE	03/01/01	03/31/01	CABLE SERVICE	3,902.50
03-19	P9	0K0101R0103	ACRON 21 LEWIS PLAZA LP	02/09/01	03/08/01	TULSA - RENT	174.76
03-19	P1	10K01000143	AT&T WIRELESS SERVICES	02/24/01	03/23/01	CELLULAR SERVICE	380.38
03-29	P1	10K01000176	TRAQ WIRELESS	02/01/01	02/01/01	TAPE	75.00
03-29	P1	10K01000182	US NEWSWIRE	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	235.30
03-31	S5	01090004420	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	209.77
03-31	S5	01090004850	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090005287	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	93.00
03-31	S5	01090005726	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	157.00
03-31	S5	01090006166	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	17,379.80
03-31	S5	01090006606	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	22.50
02-10	P2	OSPTP25339	PRINTING AND REPRODUCTION	01/08/01	01/16/01	CONG LARGENT, 250 THERMO CARDS	
ACCRUATE WORD LLC							RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEVE LARGENT—Con						
02-15	P1	10K01000106	01/05/01	FOLD & INSERT LETTERS	10.00	10.00
02-15	P1	10K01000115	02/07/01	FOLD & INSERT LETTERS	10.00	10.00
02-16	P1	10K01000121	01/24/01	FOLD & INSERT LETTERS	13.95	13.95
02-16	P1	10K01000122	01/17/01	FOLD & INSERT LETTERS	10.00	10.00
02-16	P1	10K01000124	01/17/01	METER OVERAGE	1.26	1.26
03-12	P2	OSP254529	02/28/01	250 THERMO CARDS	27.00	27.00
03-15	P2	OSP25732	03/12/01	250 THERMO CARDS, BLUE	27.00	27.00
03-16	P1	10K01000133	03/05/01	FOLD & INSERT LETTERS	10.90	10.90
03-16	P1	10K01000134	03/12/01	FOLD & INSERT LETTERS	10.00	10.00
03-16	P1	10K01000135	03/07/01	FOLD & INSERT LETTERS	10.00	10.00
03-16	P1	10K01000136	02/26/01	FOLD & INSERT LETTERS	10.00	10.00
03-16	P1	10K01000137	02/21/01	FOLD & INSERT LETTERS	10.00	10.00
03-16	P1	10K01000138	02/13/01	FOLD & INSERT LETTERS	10.20	10.20
03-28	P2	OSP25875	03/01/01	250 THERMO CARDS	23.00	23.00
03-29	P1	10K01000177	03/23/01	FOLD & INSERT LETTERS	13.40	13.40
03-29	P1	10K01000178	03/19/01	FOLD & INSERT LETTERS	10.00	10.00
03-29	P1	10K01000181	03/16/01	FOLD & INSERT LETTERS	10.00	10.00
OTHER SERVICES					239.21	
01-16	P1	10K01000081	01/31/01	SECURITY	30.61	30.61
02-15	P1	10K01000100	02/01/01	SECURITY	30.61	30.61
03-16	P1	10K01000140	01/29/01	RENTAL OF TABLES	70.00	70.00
03-16	P1	10K01000139	03/31/01	SECURITY SERVICE	30.61	30.61
03-29	P1	10K01000179	04/30/01	MONTHLY SECURITY	30.61	30.61
OTHER SERVICES TOTALS:					192.44	
SUPPLIES AND MATERIALS						
01-19	P1	10K01000090	02/01/01	SUBSCRIPTION	175.00	175.00
01-31	S1	01031000162	01/31/01	OFFICE SUPPLY (TRANSFER)	391.96	391.96
02-15	P1	10K01000094	01/12/01	SCANNER	104.50	104.50
02-15	P1	10K01000104	03/31/01	SUBSCRIPTION	1,696.00	1,696.00
02-15	P1	10K01000105	03/31/02	CO WEEKLY - WEB	2,100.00	2,100.00
02-15	P1	10K01000111	01/26/01	BOTTLED WATER	75.00	75.00
02-15	P1	10K01000112	03/01/02	SUBSCRIPTION	42.00	42.00
02-15	P1	10K01000103	01/01/01	SUPPLIES FOR DISTRICT OFFICE	19.98	19.98
02-15	P1	10K01000113	01/03/01	CHAIR AND SUPPLIES	83.57	83.57
02-15	P1	10K01000110	01/01/02	SUBSCRIPTION	180.00	180.00
02-16	P1	10K01000120	01/08/01	SUPPLIES FOR TULSA	20.85	20.85
02-28	S1	01059000120	02/28/01	OFFICE SUPPLY (TRANSFER)	178.43	178.43
02-28	HV	1A901000465	01/01/01	CORR. 2715/01 DOC# 10K01000103	—	—
03-15	P1	10K01000132	03/01/02	SUBSCRIPTION	151.20	151.20
03-16	P1	10K01000141	02/26/01	BOTTLED WATER FOR DC	35.00	35.00
03-16	P1	10K01000142	03/16/02	SUBSCRIPTION FOR DISTRICT	799.00	799.00
03-28	P2	OSP442131	03/06/01	TONER FOR SHARP FO-5700	92.00	92.00

03-29	P1	10K01000145	AMERICAN BADGE & ENGRAVING	02/27/01	02/27/01	BADGES	6.35
03-29	P1	10K01000180	DO	03/08/01	03/08/01	BADGE	6.35
03-29	P1	10K01000183	CONGRESSIONAL QUARTERLY, INC	03/24/01	03/24/02	SUBSCRIPTION	2,100.00
03-29	P1	10K01000165	JERRY MORRIS	02/09/01	02/09/01	BUSINESS MEAL	30.00
03-31	S1	01090000110		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	139.69
SUPPLIES AND MATERIALS TOTALS:							8,406.90
EQUIPMENT							3,624.25
01-31	S2	01031003177		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-68.61
02-28	S2	01059003182		01/19/01	01/31/01	EQUIPMENT (TRANSFER)	3,465.91
02-28	S2	01059003183		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	-1.52
03-31	S2	010900003219		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	3,420.21
03-31	S2	010900003220		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	10,440.24
EQUIPMENT TOTALS:							200,026.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200,026.87
OFFICE TOTALS:							

2000 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-25	OP	00SPS120011		12/01/00	01/02/01	FRANKED MAIL	601.62
FRANKED MAIL TOTALS:							601.62

PERSONNEL COMPENSATION

01-31	ADAMS, JOSEPH			01/01/01	01/02/01	CASEWORKER	172.22
02-28	BOLSTER, ROBERT C			01/01/01	01/02/01	LEGISLATIVE DIRECTOR	322.22
02-28	DOOLITTLE, CAMERON M			01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	166.67
01-09	ELKINS, LUCY M			01/01/01	01/02/01	OFFICE MANAGER	361.11
	FOWLES, LINDA D			01/01/01	01/02/01	STAFF ASSISTANT	155.56
	HALATAEI, ANDREW			01/01/01	01/02/01	SR LEGISLATIVE ASST	222.22
	HANN, LAURA			01/01/01	01/02/01	DISTRICT SCHEDULER	205.56
	KEENA, J B			01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	333.33
	MORRIS, JERRY M			01/01/01	01/02/01	FIELD DIRECTOR	177.78
	PERRY, MARCIA K			01/01/01	01/02/01	DISTRICT DIRECTOR	322.22
	STEWART, ELIZABETH E			01/01/01	01/02/01	STAFF ASSISTANT	122.22
	TAYLOR, WENDY			01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
	WILLIS, MICHAEL			01/01/01	01/02/01	CHIEF OF STAFF	555.56
	ZABLOCKI, KAREN			01/01/01	01/02/01	CASEWORKER	222.22
PERSONNEL COMPENSATION TOTALS:							3,505.56

TRAVEL

01-09	P1	10K01000065	MICHAEL WILLIS	12/04/00	12/06/00	MEALS OFFICIAL TRAVEL	8.85
01-09	P1	10K01000065	DO	12/04/00	12/07/00	PARKING	28.75
01-09	P1	10K01000065	DO	12/12/00	12/12/00	PARKING	6.00
01-09	P1	10K01000065	DO	12/07/00	12/20/00	TAXI	21.00
01-10	P1	10K01000083	MARCIA K PERRY	11/10/00	11/10/00	MEALS	10.54
01-10	P1	10K01000083	DO	11/14/00	11/14/00	MILEAGE	2.48
01-10	P1	10K01000083	DO	11/29/00	11/29/00	MILEAGE	134.54
01-10	P1	10K01000083	DO	11/29/00	11/29/00	TOLLS	8.00
01-10	P1	10K01000083	DO	11/29/00	11/29/00	MEAL	6.74
01-16	P1	10K01000074	HON. STEVE LARGENT	12/04/00	12/04/00	AIRFARE TULSA TO DC	126.00
01-19	P1	10K01000085	DO	12/10/00	12/10/00	AIRFARE TULSA TO DC	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE LARGENT—Con.						
01-19	P1	10K01000085	12/13/00	AIRFARE DC TO TULSA	156.00	
01-19	P1	10K01000089	12/07/00	AIRFARE WILLIS TULSA DC R/T	252.00	
02-15	P1	10K01000099	12/19/00	MILEAGE	3.72	
02-15	P1	10K01000099	12/18/00	PARKING	6.00	
				TRAVEL TOTALS:	896.62	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	10K01000064	01/25/01	CABLE TV	43.83	
01-09	P1	10K01000068	11/30/00	SERVICE PALM PILOT	41.55	
01-09	P1	10K01000068	12/31/00	SERVICE PALM PILOT	41.55	
01-16	P1	10K01000082	12/12/00	FEDERAL EXPRESS	7.12	
01-16	P1	10K01000073	11/24/00	PHONE CHARGES	365.86	
01-19	P1	10K01000086	12/18/00	FEDERAL EXPRESS	18.40	
01-19	P1	10K01000091	11/22/00	FEDERAL EXPRESS	3.67	
01-19	P1	10K01000089	11/30/00	SERVICE PHONE LINE	40.00	
01-24	S5	01024004414	11/30/00	SERVICE PHONE LINE	235.30	
01-24	S5	01024004844	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	113.36	
01-24	S5	01024005282	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
01-24	S5	01024005723	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1618.00	
01-24	S5	01024006165	01/02/01	DC TEL EQUIP (TRANSFER)	157.00	
01-24	S5	01024006607	01/02/01	DC TEL SERVICE (TRANSFER)	225.88	
01-24	S5	01024006607	01/02/01	DC TEL TOLLS (TRANSFER)	157.00	
02-13	P2	HCV0000242	08/31/00	3151058	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,066.16	
PRINTING AND REPRODUCTION						
01-09	P2	OSP2P25171	12/08/00	500 ENGRAVED CARDS, DIE, CONG	93.00	
01-16	P1	10K01000075	12/04/00	FOLD INSERT LETTERS	10.00	
02-15	P1	10K01000102	10/26/00	OVERAGES	16.36	
03-02	P2	OSP2P25178	12/08/00	250 THERMO CARDS, CONG LARGENT	140.00	
03-02	P2	OSP2P25178	01/16/01	250 THERMO CARDS, CONG LARGENT	28.00	
03-21	OP	16P00101002	11/29/00	PRINTING	94.00	
				PRINTING AND REPRODUCTION TOTALS:	381.36	
OTHER SERVICES						
01-16	P1	10K01000070	12/02/00	RENTAL TABLES	55.00	
01-16	P1	10K01000071	12/01/00	SECURITY CHARGE	30.61	
				OTHER SERVICES TOTALS:	85.61	
SUPPLIES AND MATERIALS						
01-09	P1	10K01000066	01/02/01	SCANNER/TVM/CROWAWE	397.07	
01-09	P1	10K01000067	12/31/00	VCR	69.97	
01-16	P1	10K01000078	11/26/00	BOTTLED WATER	19.50	
01-16	P1	10K01000076	11/27/00	SUPPLIES	170.00	
01-16	P1	10K01000072	12/04/00	CHAIRS	289.98	
01-16	P1	10K01000077	10/20/00	SUPPLIES	119.99	
01-16	P1	10K01000080	12/12/00	SUPPLIES	49.99	
01-16	P1	10K01000079	11/30/00	PDP DIEPLATEDATER	42.50	

01-19	P2	QSSPA40518	BELL ATLANTIC MOBILE	09/18/00	10/17/00	LITHIUM BATTERIES	269.97
01-19	P1	10K01000092	COMMUNITY SVC OF GREATER TULSA	12/08/00	12/08/00	2001 BLUE BOOK	152.00
01-19	P1	10K01000088	FIZZ-O WATER CO	11/01/00	11/29/00	BOTTLED WATER	43.30
01-19	P1	10K01000087	GREAT BEAR WATER	12/04/00	12/26/00	BOTTLED WATER	33.50
01-26	P2	DSSPA41237	CAPITOL MARKING PRD	12/14/00	12/22/00	RUBBER STAMP 3-LINE	6.00
01-31	S1	01031000161	OFFICE DEPOT CREDIT PLAN	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-11.70
02-28	HV	14901000465		01/01/01	01/01/01	SUPPLIES FOR DISTRICT OFFICE	19.98
						SUPPLIES AND MATERIALS TOTALS:	1,672.05

03-02	P2	OSM1171882	SHARP ELECTRONICS	12/18/00	12/18/00	COPIER	11,077.00
03-07	P2	OSM1171923	DO	12/20/00	12/20/00	FAX	1,423.00
03-31	S2	010900003718		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	7.63
						EQUIPMENT TOTALS:	12,507.63

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,716.61
						OFFICE TOTALS:	23,716.61

2001 HON. RICK LARSEN

OFFICIAL EXPENSES OF MEMBERS

01-19	P2	QSSPA40518	BELL ATLANTIC MOBILE	09/18/00	10/17/00	LITHIUM BATTERIES	269.97
01-19	P1	10K01000092	COMMUNITY SVC OF GREATER TULSA	12/08/00	12/08/00	2001 BLUE BOOK	152.00
01-19	P1	10K01000088	FIZZ-O WATER CO	11/01/00	11/29/00	BOTTLED WATER	43.30
01-19	P1	10K01000087	GREAT BEAR WATER	12/04/00	12/26/00	BOTTLED WATER	33.50
01-26	P2	DSSPA41237	CAPITOL MARKING PRD	12/14/00	12/22/00	RUBBER STAMP 3-LINE	6.00
01-31	S1	01031000161	OFFICE DEPOT CREDIT PLAN	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-11.70
02-28	HV	14901000465		01/01/01	01/01/01	SUPPLIES FOR DISTRICT OFFICE	19.98
						SUPPLIES AND MATERIALS TOTALS:	1,672.05
03-02	P2	OSM1171882	SHARP ELECTRONICS	12/18/00	12/18/00	COPIER	11,077.00
03-07	P2	OSM1171923	DO	12/20/00	12/20/00	FAX	1,423.00
03-31	S2	010900003718		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	7.63
						EQUIPMENT TOTALS:	12,507.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,716.61
						OFFICE TOTALS:	23,716.61

						FRANKED MAIL	619.87
						PERSONNEL COMPENSATION	152,530.56
						PERSONNEL BENEFITS	492.65
						TRAVEL	5,993.57
						RENT, COMMUNICATION, UTILITIES	12,483.73
						PRINTING AND REPRODUCTION	558.80
						OTHER SERVICES	547.15
						SUPPLIES AND MATERIALS	15,124.78
						EQUIPMENT	13,225.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,576.84
						OFFICE TOTALS:	201,576.84

1615

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010011	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	71.61
03-19	OP	IUSPS020011	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	548.26
			DO				619.87
						FRANKED MAIL TOTALS:	
						PERSONNEL COMPENSATION	5,880.56
						ANDERSON, ROALD HAUG	23,222.23
						BORNSTAD, JEFF E	13,933.33
						DOWLING, CLARE M	6,844.44
						FORD, RACHEL	6,355.56
						GIBBS, BENJAMIN K	7,822.23
						GUNTER, CHRISTIAN J	9,777.77
						HALL, CHARLES B	6,299.99
						HOPKINS, MICHAEL O	6,600.00
						HUMPHREY, LANA	11,733.33
						JENSEN, BRENDA M	4,044.45
						LITTLE, CHERYL E	15,155.56
						MCKINNIE, JILL MARIE	11,000.00
						NEUMAN, CHARLA R	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICK LARSEN—Con.						
PENNINGTON, RYAN						
		PHILLIPS, WILLIAM F	01/03/01	STAFF ASSISTANT		6,844.44
		SCHATZ, EVAN TYLER	01/15/01	CONSTITUT SERV REPRESENTATIVE		5,488.90
		SUNDAY, TRACIE SUE	01/16/01	LEGISLATIVE CORRESPONDENT		5,416.67
			01/03/01	STAFF AIDE		6,111.10
				PERSONNEL COMPENSATION TOTALS:		152,530.56
PERSONNEL BENEFITS						
01-31	S7	01031000177	01/03/01	TRANSIT BENEFITS		135.60
02-28	S7	01059000216	02/01/01	TRANSIT BENEFITS		156.99
03-29	P1	1WA02000207	02/07/01	TRANSIT BENEFITS		42.00
03-31	S7	01059000233	03/01/01	TRANSIT BENEFITS		158.06
				PERSONNEL BENEFITS TOTALS:		492.65
TRAVEL						
02-01	P1	1WA02000108	01/30/01	CAB		14.00
02-06	P1	1WA02000115	01/20/01	PARKING		2.00
02-08	P1	1WA02000123	01/30/01	CAB FARE		24.00
02-08	P1	1WA02000123	01/20/01	AIRFARE TO/FROM DISTRICT #9146		827.00
02-08	P1	1WA02000128	01/21/01	CAB FARE		10.00
02-08	P1	1WA02000114	01/12/01	MILEAGE		338.70
02-08	P1	1WA02000127	01/14/01	AIRFARE TO DC		161.50
02-09	P1	1WA02000120	01/30/01	PARKING		3.00
02-12	P1	1WA02000117	01/09/01	CAB FARE		9.00
02-13	P1	1WA02000131	01/18/01	MILEAGE		184.93
02-16	P1	1WA02000143	02/09/01	R/T AIRFARE TO/FROM DISTRICT		827.50
02-16	P1	1WA02000144	02/13/01	R/T TAXI FARES		20.00
02-27	P1	1WA02000155	02/15/01	CAB FARE		8.00
03-06	P1	1WA02000170	02/06/01	MILEAGE		35.11
03-06	P1	1WA02000166	02/17/01	R/T AIRFARE TO/FROM DISTRICT		827.50
03-06	P1	1WA02000166	02/27/01	CAB FARE		62.00
03-08	P1	1WA02000180	02/27/01	MILEAGE		195.60
03-08	P1	1WA02000181	02/09/01	PARKING		13.00
03-08	P1	1WA02000176	03/01/01	AIRFARE WASH-SEATTLE-WASH		575.25
03-08	P1	1WA02000177	03/03/01	CAB FARE		20.00
03-08	P1	1WA02000185	01/04/01	MILEAGE		370.20
03-08	P1	1WA02000172	01/31/01	MILEAGE		300.00
03-08	P1	1WA02000175	02/09/01	PARKING		4.00
03-09	P1	1WA02000178	01/19/01	MILEAGE		156.33
03-09	P1	1WA02000178	01/19/01	PARKING		14.00
03-12	P1	1WA02000182	03/02/01	GAS		18.03
03-15	P1	1WA02000190	02/21/01	PARKING		27.50
03-15	P1	1WA02000191	02/21/01	FERRY TOLLS		11.50
03-20	P1	1WA02000196	03/08/01	R/T AIR TO/FROM DISTRICT		827.50
03-22	P1	1WA02000203	03/08/01	HOTEL		85.42
03-29	P1	1WA02000208	03/23/01	TAXI FARES		21.00
				TRAVEL TOTALS:		5,953.57

RENT, COMMUNICATION, UTILITIES																			
02-01	P1	1WA02000109	AT&T CABLE SVCS EVERETT	01/15/01	02/14/01	CABLE SERVICE	120.11	01/15/01	02/14/01	CABLE SERVICE	120.11	01/15/01	02/14/01	CABLE SERVICE	120.11	01/15/01	02/14/01	CABLE SERVICE	120.11
02-01	P1	1WA02000107	FEDERAL EXPRESS CORP	01/03/01	01/12/01	EXPRESS PACKAGE SHIPPING	11.93	01/03/01	01/12/01	EXPRESS PACKAGE SHIPPING	11.93	01/03/01	01/12/01	EXPRESS PACKAGE SHIPPING	11.93	01/03/01	01/12/01	EXPRESS PACKAGE SHIPPING	11.93
02-01	P1	1WA02000110	DO	01/03/01	01/31/01	EXPRESS PACKAGE SHIPPING	10.74	01/03/01	01/31/01	EXPRESS PACKAGE SHIPPING	10.74	01/03/01	01/31/01	EXPRESS PACKAGE SHIPPING	10.74	01/03/01	01/31/01	EXPRESS PACKAGE SHIPPING	10.74
02-01	P1	1WA02000106	HON. RICK LARSEN	01/08/01	01/31/01	PHONE CHARGES	90.00	01/08/01	01/31/01	PHONE CHARGES	90.00	01/08/01	01/31/01	PHONE CHARGES	90.00	01/08/01	01/31/01	PHONE CHARGES	90.00
02-08	P1	1WA02000118	FEDERAL EXPRESS CORP	01/17/01	01/19/01	EXPRESS PACKAGE SHIPPING	21.30	01/17/01	01/19/01	EXPRESS PACKAGE SHIPPING	21.30	01/17/01	01/19/01	EXPRESS PACKAGE SHIPPING	21.30	01/17/01	01/19/01	EXPRESS PACKAGE SHIPPING	21.30
02-13	P1	1WA02000137	DO	02/02/01	02/02/01	EXPRESS PACKAGE SHIPPING	3.80	02/02/01	02/02/01	EXPRESS PACKAGE SHIPPING	3.80	02/02/01	02/02/01	EXPRESS PACKAGE SHIPPING	3.80	02/02/01	02/02/01	EXPRESS PACKAGE SHIPPING	3.80
02-16	P1	1WA02000146	DO	02/09/01	02/09/01	EXPRESS PACKAGE SHIPPING	12.19	02/09/01	02/09/01	EXPRESS PACKAGE SHIPPING	12.19	02/09/01	02/09/01	EXPRESS PACKAGE SHIPPING	12.19	02/09/01	02/09/01	EXPRESS PACKAGE SHIPPING	12.19
02-26	P1	1WA02000156	RYAN PENNINGTON	02/13/01	02/13/01	SHIPPING TO DC	60.11	02/13/01	02/13/01	SHIPPING TO DC	60.11	02/13/01	02/13/01	SHIPPING TO DC	60.11	02/13/01	02/13/01	SHIPPING TO DC	60.11
02-28	S5	01059004421		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55
02-28	S5	01059004850		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	430.95	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	430.95	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	430.95	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	430.95
02-28	S5	01059005288		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005727		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,782.00	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,782.00	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,782.00	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,782.00
02-28	S5	01059006167		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	184.00	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	184.00	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	184.00	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	184.00
02-28	S5	01059006607		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	251.09	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	251.09	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	251.09	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	251.09
03-06	P1	1WA02000163	AT&T BROADBAND	02/08/01	02/08/01	CABLE SERVICE	41.16	02/08/01	02/08/01	CABLE SERVICE	41.16	02/08/01	02/08/01	CABLE SERVICE	41.16	02/08/01	02/08/01	CABLE SERVICE	41.16
03-06	P1	1WA02000169	AVAYA INC	02/06/01	02/06/01	TELEPHONE EQUIPMENT	417.95	02/06/01	02/06/01	TELEPHONE EQUIPMENT	417.95	02/06/01	02/06/01	TELEPHONE EQUIPMENT	417.95	02/06/01	02/06/01	TELEPHONE EQUIPMENT	417.95
03-06	P1	1WA02000164	FEDERAL EXPRESS CORP	02/16/01	02/16/01	EXPRESS PACKAGE SHIPPING	35.96	02/16/01	02/16/01	EXPRESS PACKAGE SHIPPING	35.96	02/16/01	02/16/01	EXPRESS PACKAGE SHIPPING	35.96	02/16/01	02/16/01	EXPRESS PACKAGE SHIPPING	35.96
03-08	P1	1WA02000179	DO	02/23/01	02/23/01	EXPRESS PACKAGE SHIPPING	21.33	02/23/01	02/23/01	EXPRESS PACKAGE SHIPPING	21.33	02/23/01	02/23/01	EXPRESS PACKAGE SHIPPING	21.33	02/23/01	02/23/01	EXPRESS PACKAGE SHIPPING	21.33
03-12	P1	1WA02000188	DO	03/02/01	03/02/01	EXPRESS PACKAGE SHIPPING	17.17	03/02/01	03/02/01	EXPRESS PACKAGE SHIPPING	17.17	03/02/01	03/02/01	EXPRESS PACKAGE SHIPPING	17.17	03/02/01	03/02/01	EXPRESS PACKAGE SHIPPING	17.17
03-15	P1	1WA02000195	JILL MARIE MCKINNE	03/07/01	03/07/01	STAMPS	34.50	03/07/01	03/07/01	STAMPS	34.50	03/07/01	03/07/01	STAMPS	34.50	03/07/01	03/07/01	STAMPS	34.50
03-16	P9	WA0201R0101	CITY OF EVERETT	01/03/01	02/28/01	EVERETT - RENT	3,092.06	01/03/01	02/28/01	EVERETT - RENT	3,092.06	01/03/01	02/28/01	EVERETT - RENT	3,092.06	01/03/01	02/28/01	EVERETT - RENT	3,092.06
03-19	P9	WA0201R0103	DO	03/01/01	03/31/01	EVERETT - RENT	1,546.03	03/01/01	03/31/01	EVERETT - RENT	1,546.03	03/01/01	03/31/01	EVERETT - RENT	1,546.03	03/01/01	03/31/01	EVERETT - RENT	1,546.03
03-20	P1	1WA02000199	FEDERAL EXPRESS CORP	03/09/01	03/09/01	EXPRESS PACKAGE SHIPPING	8.11	03/09/01	03/09/01	EXPRESS PACKAGE SHIPPING	8.11	03/09/01	03/09/01	EXPRESS PACKAGE SHIPPING	8.11	03/09/01	03/09/01	EXPRESS PACKAGE SHIPPING	8.11
03-22	P1	1WA02000200	AT&T BROADBAND	03/08/01	03/08/01	CABLE SERVICE	41.16	03/08/01	03/08/01	CABLE SERVICE	41.16	03/08/01	03/08/01	CABLE SERVICE	41.16	03/08/01	03/08/01	CABLE SERVICE	41.16
03-22	P1	1WA02000202	RYAN PENNINGTON	03/13/01	03/13/01	PACKAGING FOR SHIPPING	15.00	03/13/01	03/13/01	PACKAGING FOR SHIPPING	15.00	03/13/01	03/13/01	PACKAGING FOR SHIPPING	15.00	03/13/01	03/13/01	PACKAGING FOR SHIPPING	15.00
03-29	P1	1WA02000209	FEDERAL EXPRESS CORP	03/16/01	03/16/01	EXPRESS PACKAGE DELIVERY	14.83	03/16/01	03/16/01	EXPRESS PACKAGE DELIVERY	14.83	03/16/01	03/16/01	EXPRESS PACKAGE DELIVERY	14.83	03/16/01	03/16/01	EXPRESS PACKAGE DELIVERY	14.83
03-31	S5	01090004421		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	103.55
03-31	S5	01090004851		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	653.11	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	653.11	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	653.11	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	653.11
03-31	S5	01090005288		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	733.05	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	733.05	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	733.05	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	733.05
03-31	S5	01090005727		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,413.80	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,413.80	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,413.80	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,413.80
03-31	S5	01090006167		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	195.00	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	195.00	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	195.00	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	01090006607		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	299.99	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	299.99	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	299.99	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	299.99
												RENT, COMMUNICATION, UTILITIES TOTALS:							
												12,483.73							
PRINTING AND REPRODUCTION																			
01-31	S3	01031000072		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.80	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.80	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.80	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
02-07	P1	1WA02000124	DAVID L. ANDRUMITIS, INC.	01/22/01	01/22/01	PRINTING	224.00	01/22/01	01/22/01	PRINTING	224.00	01/22/01	01/22/01	PRINTING	224.00	01/22/01	01/22/01	PRINTING	224.00
02-07	P1	1WA02000125	DO	01/22/01	01/22/01	PRINTING	135.00	01/22/01	01/22/01	PRINTING	135.00	01/22/01	01/22/01	PRINTING	135.00	01/22/01	01/22/01	PRINTING	135.00
02-07	P1	1WA02000126	DO	01/22/01	01/22/01	PRINTING	40.00	01/22/01	01/22/01	PRINTING	40.00	01/22/01	01/22/01	PRINTING	40.00	01/22/01	01/22/01	PRINTING	40.00
02-13	P1	1WA02000136	DO	02/02/01	02/02/01	PRINTING	28.00	02/02/01	02/02/01	PRINTING	28.00	02/02/01	02/02/01	PRINTING	28.00	02/02/01	02/02/01	PRINTING	28.00
03-06	P1	1WA02000171	DO	02/27/01	02/27/01	PRINTING & MAILING SERVICES	56.00	02/27/01	02/27/01	PRINTING & MAILING SERVICES	56.00	02/27/01	02/27/01	PRINTING & MAILING SERVICES	56.00	02/27/01	02/27/01	PRINTING & MAILING SERVICES	56.00
03-22	P1	1WA02000201	DO	03/15/01	03/15/01	PRINTING & MAILING SERVICES	56.00	03/15/01	03/15/01	PRINTING & MAILING SERVICES	56.00	03/15/01	03/15/01	PRINTING & MAILING SERVICES	56.00	03/15/01	03/15/01	PRINTING & MAILING SERVICES	56.00
												PRINTING AND REPRODUCTION TOTALS:							
												558.80							
OTHER SERVICES																			
03-21	P1	1WA02000197	ELITE ELECTRICAL CONTRACTORS	03/02/01	03/02/01	OFFICE EQUIPMENT INSTALLATION	547.15	03/02/01	03/02/01	OFFICE EQUIPMENT INSTALLATION	547.15	03/02/01	03/02/01	OFFICE EQUIPMENT INSTALLATION	547.15	03/02/01	03/02/01	OFFICE EQUIPMENT INSTALLATION	547.15
												OTHER SERVICES TOTALS:							
												547.15							
SUPPLIES AND MATERIALS																			
01-31	S1	01031000247		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,241.45	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,241.45	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,241.45	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,241.45
02-01	P1	1WA02000111	CONGRESSIONAL QUARTERLY, INC	01/08/01	01/07/02	SUBSCRIPTION	1,849.00	01/08/01	01/07/02	SUBSCRIPTION	1,849.00	01/08/01	01/07/02	SUBSCRIPTION	1,849.00	01/08/01	01/07/02	SUBSCRIPTION	1,849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICK LARSEN—Con.						
02-01	P1	IWA02000105	DEER PARK SPRING WATER	01/03/01	01/31/01	BOTTLED WATER
02-01	P1	IWA02000104	THE WASHINGTON POST	01/03/01	01/31/02	NEWSPAPER
02-06	P1	IWA02000113	DEER PARK SPRING WATER	01/08/01	01/26/01	BOTTLED WATER
02-06	P1	IWA02000116	RYAN PENNINGTON	01/24/01	01/24/01	CHAMBER FOOD AND BEVERAGE
02-08	P2	OSSPA41519	AMERISYS, INC.	01/10/01	01/16/01	DRY ERASE BOARD 48 X 36
02-08	P2	OSSPA41655	ANNIN FLAG COMPANY	01/19/01	01/23/01	3 X 5 WASHINGTON STATE
02-08	P2	OSSPA41641	CAPITOL MARKING PRD	01/18/01	01/26/01	SELF INKING STAMP (BLUE INK)
02-08	P2	OSSPA41641	DO	01/18/01	01/26/01	SELF INKING STAMP (BLUE INK)
02-09	P1	IWA02000119	JILL MARIE MCKINNE	02/02/01	02/02/01	DIGITAL CAMERAS
02-09	P1	IWA02000121	SEDRO-WOOLLEY COURIER-TIMES	02/01/01	02/01/02	NEWSPAPER
02-09	P1	IWA02000122	THE STANWOOD/CAMANO NEWS	02/01/01	02/01/02	NEWSPAPER
02-13	P1	IWA02000132	BRENDA JENSEN	01/25/01	01/25/01	FOOD/BEVERAGE CONST. MEETING
02-13	P1	IWA02000129	PUBLIC SECTOR INFORMATION, INC.	01/30/01	01/30/01	REFERENCE MATERIAL
02-13	P1	IWA02000135	SOUTH WHIDBEY RECORD	02/03/01	02/03/02	NEWSPAPER
02-15	P2	OSM11956	ACS DESKTOP SOLUTIONS, INC.	01/05/01	01/05/01	WINDOWS NT SERVER SOFTWARE
02-15	P2	OSM11956	DO	01/05/01	01/05/01	PRINTER ACCESSORY
02-15	P2	OSM11956	DO	01/05/01	01/05/01	IMAGING SOFTWARE
02-15	P2	OSM11956	DO	01/05/01	01/05/01	MICROSOFT WORD 2000 SOFTWARE
02-15	P2	OSM11956	DO	01/05/01	01/05/01	MICROSOFT EXCEL 2000 SOFTWARE
02-15	P1	IWA02000130	LAKE STEVENS JOURNAL	02/28/01	02/28/02	NEWSPAPER
02-15	P1	IWA02000133	MUKILTEO BEACON	02/28/01	02/28/02	NEWSPAPER
02-15	P1	IWA02000142	POINT ROBERTS PRESS, INC.	02/05/01	02/05/02	NEWSPAPER
02-15	P1	IWA02000141	RECORD JOURNAL	02/02/01	02/02/02	NEWSPAPER
02-15	P1	IWA02000140	SKAGIT VALLEY HERALD	02/08/01	02/08/02	NEWSPAPER
02-15	P1	IWA02000139	THE BELLINGHAM HERALD	02/07/01	02/07/01	NEWSPAPER
02-16	P1	IWA02000149	CC BEVERAGE	02/11/01	02/11/02	NEWSPAPER
02-16	P1	IWA02000147	THE HERALD	01/23/01	01/23/01	BOTTLED WATER AND RENTAL
02-16	P1	IWA02000145	TRIBUNE	02/02/01	02/01/02	SUBSCRIPTION
02-16	P1	IWA02000145	TRIBUNE	02/08/01	02/08/02	SUBSCRIPTION
02-20	P1	IWA02000138	ANACORTES AMERICAN	02/07/01	02/07/02	NEWSPAPER
02-20	P1	IWA02000148	COUPVILLE EXAMINER	02/02/01	02/02/02	SUBSCRIPTION
02-20	P1	IWA02000134	WHIDBEY NEWS-TIMES	02/03/01	02/03/02	NEWSPAPER
02-26	P2	OSSPA41912	CAPITOL MARKING PRD	02/07/01	02/07/01	2000 PLUS PRINTER 15 STAMP
02-26	P2	OSSPA41505	GEORGE ALLEN OFFICE SUPPLY	01/10/01	01/25/01	STAK-A-FILE THREE-PACK SMOKE
02-26	P2	OSSPA41950	DO	02/12/01	02/16/01	DAX SOLID WOOD
02-26	P1	IWA02000154	JEFF E. BORNSTAD	02/06/01	02/06/01	MICROWAVE FOR OFFICE
02-26	P1	IWA02000161	THE ARKINGTON TIMES	02/01/01	02/01/02	NEWSPAPER
02-26	P1	IWA02000160	THE MARYSVILLE GLOBE	02/01/01	02/01/02	NEWSPAPER
02-26	P1	IWA02000162	THE SEATTLE TIMES	02/05/01	02/05/02	SEATTLE POST-INTELLIGENCER
02-27	P1	IWA02000159	WHIDBEY NEWS-TIMES	03/03/01	03/03/02	NEWSPAPER
02-28	S1	01059000179	WHIDBEY NEWS-TIMES	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)
02-28	P1	IWA02000158	WHIDBEY NEWSPAPER GROUP	03/03/01	03/03/02	NEWSPAPER
03-06	P1	IWA02000167	ISLAND SOUNDER	03/11/01	03/11/02	NEWSPAPER
03-06	P1	IWA02000165	STAPLES OFFICE SUPPLY	01/12/01	02/09/01	OFFICE SUPPLIES

03-08	P1	1WA02000183	BRENDA JENSEN	02/14/01	02/14/01	CHAMBER OF COMMERCE LUNCH	12.00
03-09	P1	1WA02000168	THE ARGUS	02/02/01	02/02/02	NEWSPAPER	28.00
03-09	P1	1WA02000178	ROALD H ANDERSON	02/07/01	02/07/01	OFFICE SUPPLIES	4.62
03-12	P1	1WA02000186	CAPITAL PRESS	03/06/01	03/06/02	AGRICULTURE WEEKLY	44.00
03-12	P2	OSSPA42186	DO	03/02/01	03/06/01	REPLACEMENT INK PAD(BLUE)	32.00
03-12	P2	OSSPA42186	DO	03/02/01	03/06/01	REPLACEMENT INK PAD(BLUE)	32.00
03-12	P2	OSSPA42186	DO	03/02/01	03/06/01	RUSH FEE	10.00
03-12	P1	1WA02000189	DEER PARK SPRING WATER	02/26/01	02/26/01	BOTTLED WATER	21.46
03-12	P1	1WA02000187	THE SEATTLE TIMES	02/21/01	02/21/02	NEWSPAPER	140.40
03-13	P2	OSSM11957	ACS DESKTOP SOLUTIONS, INC.	01/05/01	01/05/01	MICROSSOFT WORD 2000 SOFTWARE	174.27
03-13	P2	OSSM11958	DO	01/05/01	01/05/01	MICROSSOFT WORD 2000 SOFTWARE	290.45
03-15	P1	1WA02000193	CC BEVERAGE	01/03/01	03/01/01	BOTTLED WATER	60.89
03-15	P1	1WA02000194	JILL MARIE MCKINIE	02/15/01	02/15/01	OFFICE SUPPLIES	7.52
03-15	P1	1WA02000192	STAPLES OFFICE SUPPLY	01/12/01	01/14/01	OFFICE SUPPLIES	588.97
03-20	P2	OSSPA42253	GEORGE ALLEN OFFICE SUPPLY	03/06/01	03/13/01	POSTER FRAME 18 X 24	22.70
03-20	P2	OSSPA42257	DO	03/06/01	03/09/01	SANFORD BLACK INK PENS	3.48
03-20	P2	OSSPA42257	DO	03/06/01	03/09/01	SANFORD BLUE INK PENS	1.74
03-20	P2	OSSPA42257	DO	03/06/01	03/09/01	SANFORD PINK INK PENS	1.12
03-20	P2	OSSPA42257	DO	03/06/01	03/09/01	BOX OF FORKS	3.54
03-20	P2	OSSPA42257	DO	03/06/01	03/09/01	BOX OF KNIVES	3.54
03-20	P2	OSSPA42257	DO	03/06/01	03/09/01	BOX OF SPOONS	3.54
03-20	P1	1WA02000198	GRIGGS	02/27/01	02/28/01	OFFICE SUPPLIES	35.06
03-22	P1	1WA02000204	ELITE ELECTRICAL CONTRACTORS	03/08/01	03/08/01	OFFICE EQUIPMENT	76.61
03-28	P2	OSSM12082	ACS DESKTOP SOLUTIONS, INC.	01/17/01	01/17/01	MICROSSOFT WORD 2000 SOFTWARE	58.09
03-28	P2	OSSPA41576	E-GROUP	01/16/01	03/07/01	WASHINGTON STATE SEAL MOUNTED	163.35
03-29	P1	1WA02000206	CONGRESSIONAL QUARTERY, INC	03/05/01	05/06/02	CO.COM ON CONGRESS	4,000.00
03-29	P1	1WA02000205	JOURNAL OF THE SAN JUAN ISLAND	03/22/01	03/22/02	NEWSPAPER	55.00
03-31	S1	01090000167		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	670.79
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,124.78
01-31	S2	01031003262		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,954.00
01-31	S2	01031003263		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	972.33
02-28	S2	01059003272		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-11.01
02-28	S2	01059003273		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	80.92
02-28	S2	01059003274		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	5,063.09
03-31	S2	01090003322		02/08/01	02/08/01	EQUIPMENT (TRANSFER)	74.00
03-31	S2	01090003323		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	5,092.40
						EQUIPMENT TOTALS:	13,225.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,576.84
						OFFICE TOTALS:	201,576.84

2001 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	576.89
PERSONNEL COMPENSATION	177,231.66
PERSONNEL BENEFITS	362.67
TRAVEL	7,269.61
RENT, COMMUNICATION, UTILITIES	12,209.42
PRINTING AND REPRODUCTION	422.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN B. LARSON—Con.						
02-28	OP	1USPS010011		OTHER SERVICES	2,220.00	2,220.00
03-19	OP	1USPS020011		SUPPLIES AND MATERIALS	17,835.41	17,835.41
				EQUIPMENT	6,953.85	6,953.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,082.01	225,082.01
				OFFICE TOTALS:	225,082.01	225,082.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010011		FRANKED MAIL	224.51	224.51
03-19	OP	1USPS020011		FRANKED MAIL	352.38	352.38
				FRANKED MAIL TOTALS:	576.89	576.89
PERSONNEL COMPENSATION						
				GRANTS/LEGISLATIVE AIDE	8,066.67	8,066.67
				EXECUTIVE ASSISTANT	12,711.10	12,711.10
				PART-TIME EMPLOYEE	3,304.90	3,304.90
				PART-TIME EMPLOYEE	86.50	86.50
				CHIEF OF STAFF	33,816.67	33,816.67
				LEGISLATIVE ASSISTANT	10,144.43	10,144.43
				PRESS ASSISTANT	5,438.90	5,438.90
				LEGISLATIVE CORR/SYSTEMS ADMIN	2,291.67	2,291.67
				SECRETARY OFFICE MANAGER	3,437.50	3,437.50
				CONSTITUENT SERVICES/FRONT OFFICE	10,511.10	10,511.10
				APPOINTMENTS/LEGISLATIVE AIDE	6,844.43	6,844.43
				CONSTITUENCY DIRECTOR/ADMIN ASST	16,500.00	16,500.00
				CASEWORKER	4,522.23	4,522.23
				STAFF ASSISTANT	6,172.23	6,172.23
				CASEWORKER	9,838.90	9,838.90
				SR LEGISLATIVE ASSISTANT	11,855.56	11,855.56
				CASEWORKER ASSISTANT	8,677.77	8,677.77
				ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	23,011.10	23,011.10
				PERSONNEL COMPENSATION TOTALS:	177,231.66	177,231.66
PERSONNEL BENEFITS						
01-31	S7	01031000049		TRANSIT BENEFITS	135.60	135.60
02-28	S7	01059000060		TRANSIT BENEFITS	113.00	113.00
03-31	S7	01059000061		TRANSIT BENEFITS	114.07	114.07
				PERSONNEL BENEFITS TOTALS:	362.67	362.67
TRAVEL						
01-24	P1	1C101000097		TAXI	15.00	15.00
02-23	P1	1C101000116		TAXI CAB FARE	8.00	8.00
02-26	P1	1C101000126		LODGING	306.86	306.86
02-26	P1	1C101000167		MILEAGE	26.33	26.33
02-26	P1	1C101000168		TAXI	47.00	47.00
02-26	P1	1C101000169		MEALS	35.36	35.36

02-26	PI	1CT01000171	DO	02/06/01	02/08/01	PARKING	20.86
02-26	PI	1CT01000185	DO	02/06/01	02/08/01	R/T AIRFARE TO DC	108.50
02-26	PI	1CT01000135	ELLIOT GINSBERG	01/03/01	01/03/01	CAB FARES	23.00
02-26	PI	1CT01000165	DO	01/03/01	01/03/01	MEAL	3.89
02-26	PI	1CT01000165	DO	01/03/01	01/03/01	PARKING	18.50
02-26	PI	1CT01000165	DO	01/04/01	01/04/01	PARKING	10.00
02-26	PI	1CT01000181	DO	01/03/01	01/03/01	LODGING	91.50
02-26	PI	1CT01000181	DO	01/03/01	01/03/01	AIRFARE TO HARTFORD	264.25
02-26	PI	1CT01000175	GEORGE F SHEVLIN	02/22/01	02/22/01	TAXI CAB FARE	10.00
02-26	PI	1CT01000176	DO	02/22/01	02/22/01	MEAL	5.24
02-26	PI	1CT01000178	DO	02/22/01	02/22/01	R/T AIRFARE TO HARTFORD	146.50
02-26	PI	1CT01000158	HELEN PEREZ	02/06/01	02/08/01	LODGING	306.87
02-26	PI	1CT01000179	DO	02/06/01	02/08/01	R/T AIRFARE TO DC	108.50
02-26	PI	1CT01000188	DO	02/06/01	02/08/01	MEALS	20.84
02-26	PI	1CT01000189	DO	02/06/01	02/08/01	CAB FARES	42.00
02-26	PI	1CT01000133	HOLLY ELIZABETH CANEVARI	02/08/01	02/12/01	TAXI CAB FARES	33.50
02-26	PI	1CT01000133	DO	02/08/01	02/12/01	R/T AIRFARE DCA-BDL	528.50
02-26	PI	1CT01000133	DO	02/08/01	02/12/01	MEALS	62.34
02-26	PI	1CT01000133	DO	02/08/01	02/09/01	LODGING	88.64
02-26	PI	1CT01000157	DO	02/08/01	02/12/01	CAR RENTAL	59.73
02-26	PI	1CT01000139	HON. JOHN LARSON	01/03/01	01/31/01	MILEAGE	125.12
02-26	PI	1CT01000140	DO	01/19/01	01/19/01	AIRFARE BDL-DCA	280.75
02-26	PI	1CT01000141	DO	01/26/01	01/26/01	AIRFARE DCA-BDL	273.75
02-26	PI	1CT01000142	DO	01/30/01	01/30/01	AIRFARE BDL-DCA	280.75
02-26	PI	1CT01000143	DO	01/31/01	01/31/01	AIRFARE DCA-BDL	273.75
02-26	PI	1CT01000164	DO	01/07/01	01/07/01	AIRFARE DCA-BDL	273.75
02-26	PI	1CT01000177	JONATHAN W RENNREW	02/22/01	02/22/01	AIRPORT PARKING	18.00
02-26	PI	1CT01000177	DO	02/22/01	02/22/01	R/T AIRFARE TO HARTFORD	146.50
02-26	PI	1CT01000125	KENNETH A NEWBY	02/06/01	02/08/01	LODGING	307.71
02-26	PI	1CT01000187	DO	02/06/01	02/08/01	R/T AIRFARE TO DC	108.50
02-26	PI	1CT01000130	LINDA CHRISTIANA	02/06/01	02/08/01	LODGING	306.86
02-26	PI	1CT01000136	DO	02/07/01	02/08/01	MEALS	12.63
02-26	PI	1CT01000156	DO	02/06/01	02/08/01	CAB FARES	39.00
02-26	PI	1CT01000183	DO	02/06/01	02/08/01	R/T AIRFARE TO WASHINGTON	108.50
02-26	PI	1CT01000132	LISA H PERRONE	02/06/01	02/08/01	LODGING	306.86
02-26	PI	1CT01000166	DO	02/06/01	02/08/01	MEALS	33.62
02-26	PI	1CT01000186	DO	02/06/01	02/08/01	R/T AIRFARE TO DC	108.50
02-26	PI	1CT01000192	DO	02/06/01	02/08/01	CAB FARES	44.00
02-26	PI	1CT01000127	MAUREEN MORIARTY	02/06/01	02/08/01	LODGING	306.86
02-26	PI	1CT01000138	DO	01/07/01	01/07/01	CAB FARE	10.00
02-26	PI	1CT01000154	DO	02/06/01	02/08/01	R/T CABFARE	44.00
02-26	PI	1CT01000184	DO	02/06/01	02/08/01	R/T AIRFARE TO DC	108.50
02-26	PI	1CT01000190	DO	02/06/01	02/08/01	AIRPORT PARKING	13.98
02-26	PI	1CT01000193	DO	02/06/01	02/08/01	MEALS	55.06
02-27	PI	1CT01000182	MICHAEL T KIRK	02/16/01	02/16/01	TAXI CAB FARE	10.00
02-27	PI	1CT01000180	TINA A COUCH	02/06/01	02/08/01	R/T AIRFARE TO DC	108.50
02-28	HR	ACH351087	HON. JOHN LARSON	01/03/01	01/31/01	ACH PAYMENT RETURN	-125.12
02-28	HR	ACH351087	DO	01/19/01	01/19/01	ACH PAYMENT RETURN	-280.75
02-28	HR	ACH351087	DO	01/26/01	01/26/01	ACH PAYMENT RETURN	-273.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN B. LARSON—Con.						
02-28	HR	ACH351087	01/30/01	ACH PAYMENT RETURN	.....	-280.75
02-28	HR	ACH351087	01/31/01	ACH PAYMENT RETURN	.....	-273.75
02-28	PI	1CT01000137	02/06/01	LODGING	.....	313.66
02-28	PI	1CT01000137	02/08/01	CAB FARES	.....	54.00
02-28	PI	1CT01000155	02/06/01	MEALS	.....	41.57
03-01	PI	1CT01RW0139	01/03/01	MILEAGE	.....	125.12
03-01	PI	1CT01RW0140	01/19/01	AIRFARE BDL-DCA	.....	280.75
03-01	PI	1CT01RW0141	01/26/01	AIRFARE DCA-BDL	.....	273.75
03-01	PI	1CT01RW0142	01/30/01	AIRFARE BDL-DCA	.....	280.75
03-01	PI	1CT01RW0143	01/31/01	AIRFARE DCA-BDL	.....	273.75
03-01	PI	1CT01RW0164	01/07/01	AIRFARE DCA-BDL	.....	273.75
03-06	PI	1CT01000199	02/22/01	CAR RENTAL	.....	84.44
03-13	PI	1CT01000204	03/06/01	TAXI CAB FARES	.....	20.00
03-13	PI	1CT01000205	03/08/01	TAXI CAB FARES	.....	18.00
03-20	PI	1CT01000211	03/14/01	TAXI CAB FARE	.....	10.00
03-20	PI	1CT01000217	03/13/01	CAB FARES	.....	19.00
03-20	PI	1CT01000216	02/22/01	MILEAGE	.....	19.83
03-20	PI	1CT01000212	02/25/01	R/T AIRFARE TO DISTRICT	.....	544.50
03-20	PI	1CT01000213	02/21/01	MILEAGE	.....	47.45
03-27	HR	ACH351087	02/28/01	ACH PAYMENT RETURN	.....	-273.75
TRAVEL TOTALS:					7,269.61	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CT0101R0101	01/01/01	RENT-HARTFORD	.....	2,600.00
01-24	PI	1CT01000099	01/09/01	OVERNIGHT DELIVERY	.....	3.62
02-07	PI	1CT01000101	01/16/01	PRIORITY OVERNIGHT DELIVERY	.....	7.52
02-08	PI	1CT01000102	01/23/01	OVERNIGHT DELIVERY	.....	11.49
02-21	P9	CT0101R0102	02/01/01	RENT-HARTFORD	.....	2,600.00
02-23	PI	1CT01000110	01/30/01	PRIORITY OVERNIGHT DELIVERY	.....	3.62
02-23	PI	1CT01000115	02/13/01	PRIORITY OVERNIGHT MAIL	.....	7.24
02-23	PI	1CT01000118	02/06/01	PRIORITY OVERNIGHT MAIL	.....	10.86
02-26	PI	1CT01000135	01/05/01	CELLULAR TELEPHONE CALLS	.....	71.06
02-27	PI	1CT01000194	01/01/01	DO CABLE TELEVISION	.....	84.20
02-27	PI	1CT01000195	02/01/01	DO CABLE TELEVISION	.....	84.76
02-28	S5	01059004422	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	109.51
02-28	S5	01059004851	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	671.53
02-28	S5	01059005289	01/03/01	DISTRICT OFC TEL SVC TRANSFER	.....	783.42
02-28	S5	01059005728	01/03/01	DC TEL EQUIP (TRANSFER)	.....	46.00
02-28	S5	01059006168	01/03/01	DC TEL SERVICE (TRANSFER)	.....	165.00
02-28	S5	01059006608	01/03/01	DC TEL TOLLS (TRANSFER)	.....	164.55
03-06	PI	1CT01000200	02/20/01	PRIORITY OVERNIGHT DELIVERY	.....	7.24
03-13	PI	1CT01000206	02/27/01	PRIORITY OVERNIGHT MAIL	.....	25.87
03-13	PI	1CT01000203	02/09/01	CELL TELEPHONE CALLS	.....	11.20
03-14	PI	1CT01000209	02/20/01	POSTAGE	.....	0.80

03-16	CB	FX010316A	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT MAIL	17.98
03-19	P9	CT0101R0103	ALBRO-MAIN ST LTD LIABILITY CO	03/01/01	03/31/01	RENT-HARTFORD	2,600.00
03-20	HW	1A901000551	MEDIALING	01/01/01	01/31/01	CHANGE A/C# FROM 2630 TO 2311	43.93
03-20	PI	1CT01000210	DO	02/01/01	02/28/01	BROADCAST FAX SERVICE	42.66
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	27.57
03-31	SS	01090004422		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (IRFR)	109.51
03-31	SS	01090004852		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (IRFR)	730.49
03-31	SS	01090005289		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	SS	01090005728		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	46.00
03-31	SS	01090006168		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	165.00
03-31	SS	01090006608		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	173.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,209.42
PRINTING AND REPRODUCTION							
01-31	S3	01031000021		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	4.80
02-07	PI	1CT01000101	DAVID L. ANDRIUKITIS, INC.	01/30/01	01/30/01	PRINTING	57.50
02-26	PI	1CT01000148	DO	02/15/01	02/15/01	PRINTING & MAILING SERVICES	160.00
02-28	S3	01059000026		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	177.20
03-20	PI	1CT01000218	MICHAEL T KIRK	03/12/01	03/12/01	CONGRESSIONAL RECORD EXTRACT	5.00
03-31	S3	01090000023		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
03-31	HW	1A901000701	MICHAEL T KIRK	03/12/01	03/12/01	CHANGE A/C# FROM 2401 TO 2630	-5.00
						PRINTING AND REPRODUCTION TOTALS:	422.50
OTHER SERVICES							
02-27	PI	1CT01000147	ALBRO-MAIN ST LTD LIABILITY CO	02/01/01	02/28/01	JANITORIAL SERVICES	160.00
02-27	PI	1CT01000152	DO	01/01/01	01/31/01	JANITORIAL SERVICES	160.00
03-06	PI	1CT01000202	CONGRESSIONAL MANAGEMENT FNDN	02/20/01	02/20/01	STAFF TRAINING	1,900.00
						OTHER SERVICES TOTALS:	2,220.00
SUPPLIES AND MATERIALS							
01-24	PI	1CT01000098	CLINTON SERVICE GROUP	01/12/01	01/12/01	SOFTWARE	30.00
01-31	S1	01031000119		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	309.72
02-07	PI	1CT01000106	DOW JONES & COMPANY, INC.	04/21/01	04/20/02	NEWSPAPER	175.00
02-07	PI	1CT01000100	GEORGE F SHEVLIN	01/25/01	01/25/01	RECORD EXTRACTS	45.00
02-07	PI	1CT01000105	LEADERSHIP DIRECTORIES, INC.	01/18/01	12/01/01	REFERENCE BOOKS	308.75
02-07	PI	1CT01000108	THE ECONOMIST	02/17/01	02/16/02	SUBSCRIPTION	115.00
02-23	PI	1CT01000120	AQUA COOL	01/01/01	01/31/01	POTABLE WATER	56.00
02-23	PI	1CT01000114	BULLETIN NEWS NETWORK	03/07/01	03/06/02	FAXED NEWS PUBLICATION	1,695.00
02-23	PI	1CT01000123	CONGRESSIONAL QUARTERLY, INC	01/22/01	01/21/02	MAGAZINES/NEWSPAPERS	4,500.00
02-23	PI	1CT01000117	GEORGE F SHEVLIN	02/07/01	02/07/01	BEVERAGES FOR MEETING	26.45
02-23	PI	1CT01000111	MAUREEN MORIARTY	01/29/01	01/29/01	TELEPHONE CORD	14.82
02-23	PI	1CT01000112	DO	01/18/01	01/18/01	FOOD & BEVERAGE	14.04
02-23	PI	1CT01000113	MEDIALING	01/01/01	01/31/01	BROADCAST FAX SERVICE	43.93
02-23	PI	1CT01000122	NATIONAL JOURNAL GROUP	02/01/01	01/31/02	SUBSCRIPTIONS	1,497.00
02-23	PI	1CT01000119	UPTOWN CATERERS INC.	02/07/01	02/07/01	FOOD & BEVERAGE	372.00
02-26	PI	1CT01000146	CONGRESSIONAL QUARTERLY, INC	01/13/01	01/12/02	MAGAZINES/NEWSPAPERS	1,696.00
02-26	PI	1CT01000149	DO	01/15/01	01/14/02	MAGAZINES/NEWSPAPERS	1,695.00
02-26	PI	1CT01000172	MAUREEN MORIARTY	02/16/01	02/16/01	COMPUTER SOFTWARE	190.75
02-26	PI	1CT01000144	NATIONAL JOURNAL GROUP	03/16/01	03/15/02	D/O CONGRESS DAILY SUB	370.00
02-26	PI	1CT01000151	DO	01/28/01	01/28/01	BINDERS	33.00
02-26	PI	1CT01000145	UPTOWN CATERERS INC	02/07/01	02/07/01	FOOD AND BEVERAGE	174.00
02-27	PI	1CT01000150	JOURNAL INQUIRER	01/02/01	01/01/02	DO SUBSCRIPTION	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN B. LARSON—Con.						
02-27	P1	1C101000196	01/04/01	DO OFFICE SUPPLIES	88.98	
02-27	P1	1C101000153	02/14/01	DO SUBSCRIPTION	59.95	
02-28	S1	01059000089	02/28/01	OFFICE SUPPLY (TRANSFER)	1,295.79	
02-28	P1	1C101000124	01/17/01	SUBSCRIPTION	117.00	
03-01	P1	1C101000173	02/15/01	PUBLICATION	205.00	
03-06	P1	1C101000201	02/20/01	COMPUTER SOFTWARE	95.00	
03-06	P1	1C101000198	03/01/01	COMPUTER SOUND CARD	105.98	
03-13	P1	1C101000207	02/16/01	SUBSCRIPTION	24.00	
03-20	P1	1C101000215	02/28/01	POTABLE WATER	84.00	
03-20	P1	1C101000214	01/17/01	FOOD AND BEVERAGE	499.74	
03-20	HV	1A901000551	01/31/01	CHANGE A/C# FROM 2630 TO 2311	-43.53	
03-22	P2	03M12261	02/05/01	SCANNER	465.00	
03-22	P2	03M12261	02/05/01	DRIVE	330.00	
03-31	HV	1A901000583	02/05/01	COMPUTER ACCESSORY	59.00	
03-31	HV	1A901000583	02/13/01	FRAMING (TRANSFER)	31.00	
03-31	HV	1A901000583	01/22/01	FRAMING (TRANSFER)	31.00	
03-31	S1	01059000083	03/01/01	OFFICE SUPPLY (TRANSFER)	787.44	
03-31	HV	1A901000701	03/12/01	CHANGE A/C# FROM 2401 TO 2630	5.00	
EQUIPMENT					17,835.41	
01-31	S2	010310003137	01/03/01	EQUIPMENT (TRANSFER)	2,218.20	
02-28	S2	01059003133	02/01/01	EQUIPMENT (TRANSFER)	2,218.20	
03-13	P1	1C101000208	02/28/01	COMPUTER MAINTENANCE	299.25	
03-31	S2	01059003164	03/01/01	EQUIPMENT (TRANSFER)	2,218.20	
EQUIPMENT TOTALS:					6,953.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,082.01	
OFFICE TOTALS:					225,082.01	
2000 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00USP520011	12/01/00	FRANKED MAIL	3,621.80	
UNITED STATES POSTAL SERVICE					3,621.80	
PERSONNEL COMPENSATION						
CANEVARI, HOLLY E.						
CHRISTIANA, LINDA G.						
COUCH, TINA A.						
FISH, WILLIAM F.						
GINSBERG, ELLIOT A.						
GONZALEZ, JAVIER A.						
KIRK, MICHAEL T.						
MCHUGH, MARY E.						
MORAN, WHITNEY F.						
GRANTS/LEGISLATIVE AIDE						
01/01/01	01/02/01	01/02/01	01/02/01	GRANTS/LEGISLATIVE AIDE	183.33	
01/01/01	01/02/01	01/02/01	01/02/01	EXECUTIVE ASSISTANT	2,663.89	
01/01/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	75.11	
01/01/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	57.67	
01/01/01	01/02/01	01/02/01	01/02/01	CHIEF OF STAFF	620.83	
01/01/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	230.56	
01/01/01	01/02/01	01/02/01	01/02/01	PRESS ASSISTANT	123.61	
01/01/01	01/02/01	01/02/01	01/02/01	CONSTITUENT SERVICES/FRONT OFFICE	238.89	
01/01/01	01/02/01	01/02/01	01/02/01	APPOINTMENTS/LEGISLATIVE AIDE	155.56	
FRANKED MAIL TOTALS:					3,621.80	

MORIARTY, MAUREEN T	01/01/01	01/02/01	CONSTITUENCY DIRECTOR/ADMIN ASST	2,375.00
NEWBY, KENNETH A	01/01/01	01/02/01	CASEWORKER	102.78
PEREZ, HELEN	01/01/01	01/02/01	STAFF ASSISTANT	140.28
PERRONE, LISA H	01/01/01	01/02/01	CASEWORKER	223.61
RENFREW, JONATHAN W	01/01/01	01/02/01	SR LEGISLATIVE ASSISTANT	269.45
SALINA, ADAM P	01/01/01	01/02/01	CASEWORKER ASSISTANT	1,947.22
SHEVUN, GEORGE F	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	426.39
			PERSONNEL COMPENSATION TOTALS:	9,834.18
TRAVEL				
01-24 P1 ICT01000095	01/02/00	01/02/00	TAXI	10.00
02-26 P1 ICT01000160	01/02/01	01/02/01	TAXI CAB FARES	24.00
02-26 P1 ICT01000163	01/02/01	01/02/01	MEAL	4.96
02-26 P1 ICT01000174	01/02/01	01/02/01	LODGING	91.51
02-26 P1 ICT01000174	01/02/01	01/02/01	FLIGHT TO WASHINGTON	264.25
02-26 P1 ICT01000161	01/01/01	01/01/01	AIRFARE BOL-DCA	272.75
02-26 P1 ICT01000162	12/01/00	12/31/00	MEILEAGE	120.25
02-28 HR ACH351087	01/01/01	01/01/01	ACH PAYMENT RETURN	-272.75
02-28 HR ACH351087	12/01/00	12/31/00	ACH PAYMENT RETURN	-120.25
03-01 P1 ICT01R00161	01/01/01	01/01/01	AIRFARE BOL-DCA	120.25
03-01 P1 ICT01R00162	12/01/00	12/31/00	MEILEAGE	787.72
			TRAVEL TOTALS:	84.77
RENT, COMMUNICATION, UTILITIES				
01-02 P1 ICT01000081	12/01/00	12/31/00	CABLE SERVICE	2,600.00
01-10 P9 C70101R0012	12/01/00	12/30/00	RENT-HARTFORD	109.51
01-24 SS 01024004416	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	728.95
01-24 SS 01024004846	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	783.42
01-24 SS 01024005284	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	44.00
01-24 SS 01024005725	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	165.00
01-24 SS 01024006167	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	192.89
01-24 SS 01024006609	12/01/00	01/02/01	OVERNIGHT DELIVERY	3.67
01-24 P1 ICT01000086	12/15/00	12/15/00	OVERNIGHT DELIVERY	7.47
01-24 P1 ICT01000087	12/26/00	12/26/00	OVERNIGHT DELIVERY	90.50
01-24 P1 ICT01000088	12/19/00	12/19/00	OVERNIGHT DELIVERY	11.16
01-24 P1 ICT01000092	01/02/01	01/02/01	OVERNIGHT DELIVERY	69.38
01-24 P1 ICT01000093	12/01/00	12/31/00	FXA SERVICE	4.85
02-26 P1 ICT01000103	12/22/00	12/22/00	STAMPS	14.22
02-26 P1 ICT01000134	11/22/00	12/22/00	TELEPHONE CALLS	4,909.79
			RENT, COMMUNICATION, UTILITIES TOTALS:	549.00
PRINTING AND REPRODUCTION				
01-24 P1 ICT01000096	12/06/00	12/06/00	PRINTING & MAILING SERVICES	73.00
01-26 P2 OSP1P25225	01/16/01	01/16/01	CONG LARSON, 500 ENG. BUFF, BL	622.00
			PRINTING AND REPRODUCTION TOTALS:	160.00
OTHER SERVICES				
01-02 P1 ICT01000082	12/31/00	12/31/00	JANITORIAL SERVICES	160.00
			OTHER SERVICES TOTALS:	48.34
SUPPLIES AND MATERIALS				
01-02 P1 ICT01000083	11/30/00	11/30/00	WATER	108.47
01-02 P1 ICT01000084	11/27/00	11/27/00	SUBSCRIPTION	186.10
01-03 P1 ICT01000085	11/30/00	11/30/00	MEETING FOOD	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. JOHN B. LARSON—Con.						
01-24	P1	1C70100094	10/01/00	DC HARTFORT COURANT	198.99	198.99
01-24	P1	1C70100091	12/01/00	PORTABLE WATER	19.52	19.52
01-24	P1	1C70100089	01/01/01	PUBLICATION	30.00	30.00
01-24	P1	1C70100089	11/21/00	CALENDARS	2,850.00	2,850.00
01-24	P1	1C70100090	12/01/00	OFFICE SUPPLY (TRANSFER)	116.29	116.29
01-31	S1	01031000118	12/29/00	MAGAZINES/NEWSPAPERS	105.85	105.85
02-07	P1	1C701000107	12/15/00	LEGAL PUBLICATIONS	287.15	287.15
02-23	P1	1C701000121	12/01/00	EQUIPMENT RENTAL & SUPPLIES	69.54	69.54
02-26	P1	1C701000159	12/01/00	DO OFFICE SUPPLIES	107.33	107.33
02-27	P1	1C701000197	12/18/00	FRAMING (TRANSFER)	84.00	84.00
02-28	HV	1A901000547			4,211.58	4,211.58
SUPPLIES AND MATERIALS TOTALS:					24,147.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					24,147.07	

2001 HON. TOM LATHAM OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,797.94
PERSONNEL COMPENSATION	142,179.99
TRAVEL	9,047.82
RENT, COMMUNICATION, UTILITIES	21,077.05
PRINTING AND REPRODUCTION	3,078.77
OTHER SERVICES	793.99
SUPPLIES AND MATERIALS	8,471.41
EQUIPMENT	11,417.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,864.42
OFFICE TOTALS:	203,864.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	OP	IM3894001B	01/31/01	FRANKED MAIL	2,062.56	2,062.56
02-28	OP	1USPS010011	01/31/01	FRANKED MAIL	380.28	380.28
03-19	OP	IM3894002B	02/07/01	FRANKED MAIL	2,136.31	2,136.31
03-19	OP	IM3894003B	02/07/01	FRANKED MAIL	711.00	711.00
03-19	OP	IM3894004B	02/07/01	FRANKED MAIL	222.30	222.30
03-19	OP	IM3894005B	02/07/01	FRANKED MAIL	1,048.81	1,048.81
03-19	OP	IM3894006B	02/16/01	FRANKED MAIL	981.20	981.20
03-19	OP	1USPS020011	02/01/01	FRANKED MAIL	255.48	255.48
PERSONNEL COMPENSATION					7,797.94	7,797.94
BIRKHOFFER MATTHEW M					1,866.67	1,866.67
CARSTENSEN JAMES D					17,196.67	17,196.67
CLARK LOIS R					8,213.33	8,213.33
GORDAN ELIZABETH ANN					7,186.67	7,186.67

FRANKED MAIL TOTALS:

KONDA, BRANDON M	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,443.33
KURLANDER, KATHRYN A	01/03/01	03/31/01	SCHEDULER/STAFF ASSISTANT	7,700.00
MCGRAW, SEAN M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,500.00
DO	02/01/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	7,500.00
MERCER, KOEN	01/03/01	03/26/01	LEGISLATIVE CORRESPONDENT	7,840.00
MILBERG, HAYDEN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	13,444.43
OBERHELMAN, JAMES	01/03/01	03/31/01	STAFF ASSISTANT	7,088.90
REIDERS, MARY BETH	01/03/01	03/31/01	STAFF ASSISTANT	8,213.33
VERMAAT, WICKY	01/03/01	03/31/01	CHIEF OF STAFF	28,560.00
WAUND, EMILY A	01/03/01	03/31/01	STAFF ASSISTANT	8,213.33
WING, MICHELE R	01/03/01	03/31/01	STAFF ASSISTANT	8,213.33
			PERSONNEL COMPENSATION TOTALS:	142,179.99
TRAVEL				
01-26 P1 1A05000137	01/16/01	01/21/01	LODGING	2,175.47
01-26 P1 1A05000137	01/16/01	01/21/01	CAB FARE	45.00
01-26 P1 1A05000137	01/16/01	01/20/01	PARKING	12.00
01-26 P1 1A05000137	01/05/01	01/05/01	MEAL	5.57
01-26 P1 1A05000138	01/16/01	01/21/01	AIR TRAVEL SUX-DCA-SUX	661.50
01-29 P1 1A05000144	01/09/01	01/09/01	TRAVEL SUX-DCA	330.75
01-29 P1 1A05000144	01/08/01	01/08/01	TRAVEL DCA-SUX	330.75
01-29 P1 1A05000144	01/08/01	01/09/01	LODGING	56.00
01-29 P1 1A05000144	01/08/01	01/09/01	RENTAL CAR	46.82
01-29 P1 1A05000144	01/09/01	01/09/01	REFUEL RENTAL CAR	1.50
02-08 P1 1A05000183	01/03/01	01/24/01	MILEAGE	102.92
02-08 P1 1A05000183	01/05/01	01/09/01	MEALS	9.26
02-08 P1 1A05000186	01/04/01	01/25/01	MILEAGE	198.71
02-08 P1 1A05000184	01/03/01	02/23/01	MILEAGE	284.58
02-08 P1 1A05000182	01/05/01	01/08/01	MEALS	19.07
02-08 P1 1A05000185	01/04/01	01/18/01	MILEAGE	156.86
02-14 P1 1A05000191	01/22/01	01/24/01	AIRFARE DCA-SUX-DCA	661.50
02-14 P1 1A05000191	01/22/01	01/23/01	LODGING	84.80
02-14 P1 1A05000191	01/22/01	01/24/01	RENTAL CAR	93.63
02-14 P1 1A05000191	01/24/01	01/24/01	REFUEL RENTAL CAR	14.01
02-14 P1 1A05000191	01/22/01	01/23/01	MEALS	17.59
02-21 P1 1A05000201	02/08/01	02/12/01	RENTAL CAR	113.19
02-21 P1 1A05000201	02/07/01	02/12/01	TRAVEL DCA-DSM-DCA	293.00
02-21 P1 1A05000201	02/10/01	02/12/01	REFUEL RENTAL CAR	31.50
02-21 P1 1A05000201	02/08/01	02/08/01	MEAL	6.01
02-26 P1 1A05000206	02/20/01	02/21/01	MILEAGE	10.85
02-27 P1 1A05000209	02/16/01	02/16/01	TRAVEL DCA-MSP	90.50
02-27 P1 1A05000209	02/16/01	02/22/01	CAR RENTAL	339.66
03-08 P1 1A05000215	02/16/01	02/22/01	REFUEL RENTAL CAR	60.00
03-08 P1 1A05000211	02/06/01	02/28/01	MILEAGE	85.87
03-08 P1 1A05000213	02/28/01	02/28/01	AIRFARE OMA-DCA	220.75
03-08 P1 1A05000216	02/01/01	02/22/01	MILEAGE	322.09
03-08 P1 1A05000214	02/13/01	02/28/01	MILEAGE	338.83
03-08 P1 1A05000214	02/01/01	02/21/01	MILEAGE	172.05
03-26 P1 1A05000231	03/02/01	03/05/01	TRAVEL DCA-DSM-DCA	290.25
03-26 P1 1A05000231	03/02/01	03/05/01	CAR RENTAL	107.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM LATHAM—Con.						
03-26	P1	11A05000231	DO	FUEL FOR RENTAL CAR		38.25
03-26	P1	11A05000229	WICKY L. VERMAAT	TRAVEL FSD-DCA-SUX		489.25
03-26	P1	11A05000229	DO	MILEAGE		120.90
03-26	P1	11A05000229	DO	CAB FARE		64.00
03-26	P1	11A05000229	DO	LODGING		564.69
					TRAVEL TOTALS:	9,047.82
RENT COMMUNICATION UTILITIES						
DEAN & MAURER ARCH. COLLABORAT						
01-24	P9	11A050680101	01/01/01	SPENCER - RENT		465.00
01-24	P9	11A050180101	01/01/01	SIOUX CITY - RENT		825.00
02-05	P1	11A05000148	12/26/00	UTILITIES		55.52
02-05	P1	11A05000149	12/26/00	UTILITIES		113.07
02-07	P9	11A050380101	01/01/01	ORANGE CITY - RENT		1,800.00
02-07	P1	11A05000154	01/02/01	POSTAGE FEE		57.22
02-07	P1	11A05000155	01/05/01	POSTAGE FEE		37.85
02-08	P1	11A05000156	01/09/01	TELEPHONE INSTALLATION		213.64
02-13	P1	11A05000189	12/23/00	TELEPHONE SERVICES		18.75
02-14	P1	11A05000194	01/12/01	POSTAGE FEE		254.98
02-14	P1	11A05000195	01/11/01	POSTAGE FEE		182.39
02-14	P1	11A05000174	01/02/01	CABLE TV		23.09
02-15	P1	11A05000192	01/12/01	PALM SERVICE		103.86
02-15	P1	11A05000200	02/05/01	CABLE SERVICE		28.34
02-21	P9	11A050380102	02/01/01	ORANGE CITY - RENT		1,800.00
02-21	P9	11A050680102	02/01/01	SPENCER - RENT		465.00
02-21	P1	11A05000204	01/26/01	POSTAGE		11.66
02-21	P9	11A050180102	02/01/01	SIOUX CITY - RENT		825.00
02-26	P1	11A05000205	01/16/01	POSTAGE		37.78
02-28	S5	01059004423	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		121.54
02-28	S5	01059004852	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		1,146.07
02-28	S5	01059005290	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
02-28	S5	01059005729	01/03/01	DC TEL EQUIP (TRANSFER)		80.00
02-28	S5	01059006169	01/03/01	DC TEL SERVICE (TRANSFER)		261.00
02-28	S5	01059006609	01/03/01	DC TEL TOLLS (TRANSFER)		822.31
02-28	S6	11A060001902	02/01/01	RENT FORT DODGE		736.00
02-28	S6	11A06000192A	01/01/01	RENT FORT DODGE		736.00
03-08	P1	11A05000219	01/23/01	POSTAGE		103.10
03-08	P1	11A05000224	02/21/01	POSTAGE		339.80
03-08	P1	11A05000222	01/23/01	TELEPHONE SERVICES		98.19
03-12	P1	11A05000227	01/25/01	UTILITIES		64.05
03-12	P1	11A05000228	01/25/01	UTILITIES		37.01
03-19	P9	11A050380103	03/01/01	ORANGE CITY - RENT		1,800.00
03-19	P9	11A050680103	03/01/01	SPENCER - RENT		465.00
03-19	P9	11A050180103	03/01/01	SIOUX CITY - RENT		750.00
03-26	P1	11A05000238	02/27/01	POSTAGE FEE		139.62

03-26	P1	11A05000230	JAMES D CARSTENSEN	03/12/01	04/11/01	PALM SERVICE	46.74
03-26	P1	11A05000237	NW RURAL ELECTRIC COOP	03/05/01	04/04/01	TELEVISION SERVICE	23.09
03-27	P1	11A05000239	FEDERAL EXPRESS CORP	03/02/01	03/09/01	POSTAGE FEE	34.23
03-29	S6	1A06001903	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT FORT DODGE	736.00
03-31	S5	01090004423		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	121.54
03-31	S5	01090004853		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,383.94
03-31	S5	01090005290		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
03-31	S5	01090005729		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	74.00
03-31	S5	01090006169		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	261.00
03-31	S5	01090006609		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	391.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,077.05
02-14	P1	11A05000193	PRINTING AND REPRODUCTION	01/31/01	01/31/01	LETTERHEAD	85.00
02-22	P5	1M3894001A	CONGRESSIONAL MAILING AND	01/23/01	01/31/01	SINGLE DROP MASS MAIL PRINTING	485.54
02-22	P5	1M3894002A	CONGRESSIONAL PRINTER	01/30/01	02/08/01	SINGLE DROP MASS MAIL PRINTING	838.54
02-22	P5	1M3894002A	DO	01/30/01	02/08/01	SINGLE DROP MASS MAIL PRINTING	338.14
02-22	P5	1M3894002A	DO	01/30/01	02/08/01	SINGLE DROP MASS MAIL PRINTING	149.80
02-22	P5	1M3894002A	DO	01/30/01	02/08/01	SINGLE DROP MASS MAIL PRINTING	472.12
02-22	P5	1M3894002A	DO	01/30/01	02/08/01	SINGLE DROP MASS MAIL PRINTING	11.48
03-08	P1	11A05000212	JAMES D CARSTENSEN	03/06/01	03/06/01	PHOTO RE-PRINTS	491.15
03-23	P5	1M3894006A	CONGRESSIONAL PRINTER	02/13/01	02/16/01	SINGLE DROP MASS MAIL PRINTING	207.00
03-26	P5	1M3894007A	DO	02/27/01	03/09/01	SINGLE DROP MASS MAIL PRINTING	3,078.77
						PRINTING AND REPRODUCTION TOTALS:	100.05
02-14	P1	11A05000198	OTHER SERVICES	01/31/01	01/31/01	CLIPPING SERVICE	125.68
03-08	P1	11A05000225	NEWZ GROUP	02/28/01	02/28/01	CLIPPING SERVICE	83.20
03-09	P1	11A05000217	THE LINK	02/15/01	02/15/01	MEDIA SERVICES	156.98
03-09	P1	11A05000221	DO	02/22/01	02/22/01	MEDIA SERVICES	204.07
03-26	P1	11A05000240	DO	02/28/01	02/28/01	MEDIA SERVICES	124.01
03-26	P1	11A05000240	DO	03/15/01	03/15/01	MEDIA SERVICES	793.99
						OTHER SERVICES TOTALS:	356.01
01-19	P1	11A05000136	SUPPLIES AND MATERIALS	01/13/01	01/17/01	OFFICE SUPPLIES	14.20
01-26	P1	11A05000137	JAMES D CARSTENSEN	01/12/01	01/12/01	OFFICE SUPPLIES	132.20
01-29	P1	11A05000145	VICKY L VERMAAT	01/19/01	01/19/01	OFFICE SUPPLIES	326.91
01-29	P1	11A05000145	JAMES D CARSTENSEN	01/19/01	01/20/01	MEAL WITH CONSTITUENTS	1,104.89
01-31	S1	01031000382	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	56.08
02-07	P1	11A05000165	AQUA COOL	10/31/00	11/20/00	WATER SERVICE	95.00
02-07	P1	11A05000178	CARROLL DAILY TIMES HERALD	01/24/01	01/24/02	SUBSCRIPTION	104.00
02-07	P1	11A05000173	DES MOINES REGISTER	01/28/01	01/28/02	SUBSCRIPTION	84.00
02-07	P1	11A05000169	SIoux CITY JOURNAL	01/01/01	01/01/02	SUBSCRIPTION	174.00
02-07	P1	11A05000171	DO	01/31/01	01/31/02	SUBSCRIPTION	55.70
02-07	P1	11A05000158	STANDARD OFFICE EQUIPMENT	01/17/01	01/17/01	OFFICE SUPPLIES	35.66
02-07	P1	11A05000159	DO	01/08/01	01/08/01	OFFICE SUPPLIES	382.80
02-07	P1	11A05000175	THE TROVER SHOP	01/16/01	01/16/01	OFFICE SUPPLIES	118.87
02-07	P1	11A05000172	DO	02/06/01	02/06/02	SUBSCRIPTION	26.14
02-08	P1	11A05000183	THE WASHINGTON TIMES	01/30/01	01/31/01	OFFICE SUPPLIES	130.00
02-08	P1	11A05000168	EMILY A WAUND	01/30/01	01/31/01	OFFICE SUPPLIES	277.50
02-08	P2	0SSPA41541	FORT DODGE MESSENGER	01/01/01	01/01/02	SUBSCRIPTION	7.00
02-08	P2	0SSPA41541	LANIER WORLDWIDE, INC	01/11/01	01/22/01	DRUM FOR LANIER	
02-08	P1	11A05000182	MARY BETH REUVERS	01/08/01	01/08/01	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM LATHAM—Con.						
02-08	P1	1405000176	01/08/01	OMAHA WORLD-HERALD	65.00	
02-13	P1	1405000188	01/31/01	CHESTERMAN CO.	8.00	
02-13	P1	1405000187	01/26/01	CULLIGAN WATER CONDITIONING	16.35	
02-14	P1	1405000196	01/16/01	CHESTERMAN CO.	5.25	
02-14	P1	1405000197	01/23/01	STANDARD OFFICE EQUIPMENT	271.83	
02-21	P1	1405000203	01/01/01	AQUA COOL	55.50	
02-22	P1	1405000202	02/20/01	JAMES D CARSTENSEN	27.07	
02-26	P1	1405000206	02/21/01	DO	83.59	
02-27	P1	1405000210	03/31/01	ALGONA UPPER DES MOINES	55.00	
02-27	P1	1405000209	02/21/01	HON. TOM LATHAM	24.04	
02-27	P1	1405000207	07/15/01	NATIONAL JOURNAL	1,497.00	
02-28	S1	01059000277	02/28/01	OFFICE SUPPLY (TRANSFER)	299.63	
02-28	HW	14901000461	11/20/00	CORR 2/7/01 DOCA 1405000165	-56.08	
02-28	HW	14901000463	10/31/00	CORR 2/8/01 DOCA 1405000168	-130.00	
02-28	HW	14901000462	01/01/01	CORR 2/7/01 DOCA 1405000169	-84.00	
03-01	P1	1405000208	02/16/01	SIoux CITY JOURNAL	12.50	
03-08	P1	1405000220	02/26/01	EKS AWARDS AND TROPHIES	590.88	
03-08	P1	1405000212	03/02/01	COWG	98.98	
03-08	P1	1405000212	03/06/01	JAMES D CARSTENSEN	250.76	
03-08	P1	1405000218	03/04/01	DO	55.33	
03-08	P1	1405000226	02/20/01	DO	54.17	
03-08	P1	1405000226	02/22/01	STANDARD OFFICE EQUIPMENT	262.00	
03-14	P2	05SPA42760	03/06/01	ACCUCOM SYSTEMS	205.00	
03-26	P1	1405000235	02/01/01	AQUA COOL	101.00	
03-26	P1	1405000232	02/21/01	CHESTERMAN CO.	11.25	
03-26	P1	1405000236	03/06/01	HAMPTON CHRONICLE & TIME	39.00	
03-26	P1	1405000230	04/11/01	JAMES D CARSTENSEN	16.72	
03-26	P1	1405000230	03/21/01	DO	23.82	
03-26	P1	1405000233	03/22/01	THE DAILY REPORTER	70.00	
03-26	P1	1405000233	04/08/01	VICKY L. VERMAAT	68.64	
03-26	P1	1405000229	02/02/01	CULLIGAN WATER CONDITIONING	25.35	
03-27	P1	1405000234	02/26/01	ACCUCOM SYSTEMS	1,005.00	
03-28	P2	05SPA42379	03/15/01	MAVELL 250MB ZIP DISK	8.47	
03-31	S1	01095000253	03/31/01	OFFICE SUPPLY (TRANSFER)	78.13	
EQUIPMENT					8,471.41	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	01031003388	01/31/01	EQUIPMENT (TRANSFER)	3,538.57	
02-28	S2	01059003423	02/28/01	EQUIPMENT (TRANSFER)	3,538.57	
03-31	S2	01090003491	02/28/01	EQUIPMENT (TRANSFER)	-77.32	
03-31	S2	01090003492	01/18/01	EQUIPMENT (TRANSFER)	687.50	
03-31	S2	01090003493	01/22/01	EQUIPMENT (TRANSFER)	220.00	
03-31	S2	01090003494	03/01/01	EQUIPMENT (TRANSFER)	3,310.13	
EQUIPMENT TOTALS:					11,417.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,864.42	

2000 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 0P 00SPS120011 UNITED STATES POSTAL SERVICE

12/01/00

FRANKED MAIL

FRANKED MAIL TOTALS:

1,642.24
1,642.24

PERSONNEL COMPENSATION

CARSTENSEN, JAMES D
 CLARK, LOIS R
 GORDAN, ELIZABETH ANN
 KONDA, BRANDON M
 KURLANDER, KATHRYN A
 MCGRAW, SEAN M
 MERCER, KOAN
 MILBERG, HAYDEN
 OBERHELMAN, JAMES
 REUVERS, MARY BETH
 VERMAAT, VICKY
 WAUND, EMILY A
 WING, MICHELE R

TRAVEL

01-10 P1 1A05000135 VICKY L. VERMAAT
 01-10 P1 1A05000135 DO
 01-10 P1 1A05000135 DO
 01-10 P1 1A05000135 DO
 01-29 P1 1A05000140 EMILY A WAUND
 01-29 P1 1A05000143 HON. TOM LATHAM
 01-29 P1 1A05000143 DO
 01-29 P1 1A05000143 DO
 01-29 P1 1A05000141 JIM OBERHELMAN
 01-29 P1 1A05000139 LOIS R CLARK
 02-01 P1 1A05000147 MICHELE R. WING

RENT, COMMUNICATION, UTILITIES

01-02 P1 1A05000128 ORANGE CITY MUNICIPAL UTILITY
 01-03 P1 1A05000129 MEDIACOM LLC
 01-08 P1 1A05000131 MEDIACOM ENERGY
 01-08 P1 1A05000132 DO
 01-09 P1 1A05000133 DO
 01-09 P1 1A05000133 DO
 01-09 P1 1A05000134 DO
 01-10 P9 1A05060012 DEAN & MAURER ARCH. COLLABORAT
 01-24 S5 01024004417
 01-24 S5 01024004847
 01-24 S5 01024005285
 01-24 S5 01024005726
 01-24 S5 01024006168
 01-24 S5 01024006610

TRAVEL FSD-DCA-SUX

12/02/00 12/08/00 TRAVEL FSD-DCA-SUX
 12/02/00 12/08/00 LODGING
 12/02/00 12/08/00 CAB FARE
 12/01/00 12/08/00 MILEAGE
 12/06/00 12/27/00 MILEAGE
 12/15/00 01/02/01 TRAVEL DCA-DSM-DCA
 12/15/00 01/02/01 RENTAL CAR
 01/02/01 01/02/01 REFUEL RENTAL CAR
 12/14/00 12/28/00 MILEAGE
 12/05/00 12/26/00 MILEAGE
 12/07/00 12/27/00 MILEAGE

TRAVEL TOTALS:

3,807.89

11/16/00 12/18/00 UTILITY
 01/01/01 01/31/01 CABLE TV
 11/22/00 12/26/00 UTILITY
 11/22/00 12/26/00 UTILITY
 11/27/00 12/28/00 UTILITY
 12/28/00 01/02/01 UTILITY
 12/01/00 12/30/00 SPENCER - RENT
 12/01/00 01/02/01 DISTRICT OFC TEL EQUIP (TRFR)
 12/01/00 01/02/01 DISTRICT OFC TEL TOLLS (TRFR)
 12/01/00 01/02/01 DISTRICT OFC TEL SVC TRANSFER
 12/01/00 01/02/01 DC TEL EQUIP (TRANSFER)
 12/01/00 01/02/01 DC TEL SERVICE (TRANSFER)
 12/01/00 01/02/01 DC TEL TOLLS (TRANSFER)

89.05
23.39
148.55
89.92
90.89
15.23
450.00
121.54
1,225.42
1,495.62
1,978.00
261.00
497.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LATHAM—Con						
01-29	P1	1IA05000142	12/15/00	POSTAL BOX RENTAL	66.00	
01-31	P1	1IA05000146	12/18/00	UTILITY	25.23	
02-07	P1	1IA05000160	12/19/00	POSTAGE FEE	35.24	
02-07	P1	1IA05000161	12/26/00	POSTAGE FEE	11.98	
02-07	P1	1IA05000162	12/26/00	POSTAGE FEE	4.37	
02-07	P1	1IA05000163	12/20/00	POSTAGE FEE	264.41	
02-07	P1	1IA05000164	12/01/00	POSTAGE FEE	94.58	
02-07	P1	1IA05000177	12/08/00	POSTAGE FEE	137.01	
02-08	P1	1IA05000157	11/23/00	PHONE SERVICE	2,355.00	
02-12	P1	1IA05000180	12/29/00	TELEPHONE INSTALLATION	354.48	
02-20	S5	01051000004	12/29/00	TELEPHONE SERVICE	122.30	
02-20	S5	01051000005	01/03/00	DC TEL TOLLS (TRANSFER)	15.10	
02-20	S5	01051000006	02/01/00	DC TEL TOLLS (TRANSFER)	33.83	
02-20	S5	01051000007	03/01/00	DC TEL TOLLS (TRANSFER)	9.77	
02-20	S5	01051000008	04/01/00	DC TEL TOLLS (TRANSFER)	11.64	
02-20	S5	01051000009	05/01/00	DC TEL TOLLS (TRANSFER)	28.82	
02-20	S5	01051000010	06/01/00	DC TEL TOLLS (TRANSFER)	11.86	
02-20	S5	01051000011	07/01/00	DC TEL TOLLS (TRANSFER)	5.09	
02-20	S5	01051000012	08/01/00	DC TEL TOLLS (TRANSFER)	13.76	
02-20	S5	01051000012	09/01/00	DC TEL TOLLS (TRANSFER)	10,086.66	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-14	P2	OSPTP25249	12/21/00	CONG LATHAM, 1000 ENG. BUFF. B	155.00	
02-14	P2	OSPTP25250	12/21/00	CONG LATHAM, 500 THERMO CARDS,	156.00	
02-14	P2	OSPTP25250	12/21/00	CONG LATHAM, 250 THERMO CARDS,	84.00	
02-14	P2	OSPTP25250	12/21/00	CONG LATHAM, 500 THERMO CARDS,	39.00	
02-14	P2	OSPTP25250	12/21/00	CONG LATHAM, 500 THERMO CARDS,	69.00	
02-14	P2	OSPTP25250	12/21/00	CONG LATHAM, 500 THERMO CARDS,	25.00	
02-14	P1	1IA05000199	12/18/00	PRINTING SERVICES	880.00	
03-02	P2	OSPTP25176	12/08/00	250 THERMO CARDS, CONG LATHAM	28.00	
03-02	P2	OSPTP25176	12/08/00	500 THERMO CARDS CONG LATHAM,	78.00	
OTHER SERVICES					1,514.00	
02-07	P1	1IA05000179	12/29/00	CLIPPING SERVICE	111.99	
02-12	P1	1IA05000181	12/15/00	ALARM MOVE	62.00	
OTHER SERVICES TOTALS:					173.99	
SUPPLIES AND MATERIALS						
01-05	P1	1IA05000130	01/02/01	OFFICE SUPPLIES	73.88	
01-05	P1	1IA05000130	01/01/01	OFFICE SUPPLIES	18.64	
01-05	P1	1IA05000130	01/02/01	REFERENCE MATERIALS	298.88	
01-05	P1	1IA05000130	01/02/01	REFERENCE MATERIALS	324.57	
01-29	P1	1IA05000141	12/04/00	COPY OF POLICE REPORT	10.00	
01-29	P1	1IA05000142	12/19/00	KEYS FOR OFFICE	1.89	
01-29	P1	1IA05000142	12/06/00	OFFICE SUPPLIES	1.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LATHAM—Con.						
03-30	P2	OSM1171631	11/21/00	COPIER	2,305.00	2,305.00
03-30	P2	OSM1171632	11/21/00	COPIER	2,305.00	2,305.00
03-31	S2	01090003495	12/13/00	EQUIPMENT (TRANSFER)	-24.48	-24.48
					43,553.47	43,553.47
					80,158.94	80,158.94
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	80,158.94
1999 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
01-06	CO	Z6138090C	09/01/99	CANCELED CHECK - STALE DATED	-199.23	-199.23
					TRAVEL TOTALS:	
02-20	S5	01051000001	10/31/99	DC TEL TOLLS (TRANSFER)	279.25	279.25
02-20	S5	01051000002	11/30/99	DC TEL TOLLS (TRANSFER)	215.29	215.29
02-20	S5	01051000003	12/31/99	DC TEL TOLLS (TRANSFER)	595.24	595.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,089.78
SUPPLIES AND MATERIALS						
01-06	CO	Z6138090F	10/06/99	CANCELED CHECK - STALE DATED	-13.00	-13.00
01-06	CO	Z6138090E	10/06/99	CANCELED CHECK - STALE DATED	-13.00	-13.00
					SUPPLIES AND MATERIALS TOTALS:	-26.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864.55
					OFFICE TOTALS:	864.55
2001 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03/01	01/31/01	FRANKED MAIL	01/03/01	FRANKED MAIL	844.83	844.83
02-28/01	02/28/01	FRANKED MAIL	10/06/99	PERSONNEL COMPENSATION	152,860.52	152,860.52
					PERSONNEL BENEFITS	142.68
					TRAVEL	5,407.70
					RENT, COMMUNICATION, UTILITIES	14,836.90
					PRINTING AND REPRODUCTION	464.90
					OTHER SERVICES	1,817.00
					SUPPLIES AND MATERIALS	5,176.09
					EQUIPMENT	8,553.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,104.52
					OFFICE TOTALS:	190,104.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	0P	IUSPS010011	01/03/01	FRANKED MAIL	393.49	393.49
03-19	0P	IUSPS020011	02/01/01	FRANKED MAIL	451.34	451.34
					FRANKED MAIL TOTALS:	844.83

PERSONNEL COMPENSATION

BLAUMAN,DEBRA IRWIN	01/03/01	03/31/01	DISTRICT AIDE	6,111.10
DALTON,KATHY M	01/03/01	03/31/01	DISTRICT EXECUTIVE ASSISTANT	12,466.67
DONAHUE,KATHY	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	16,350.02
IRIT,MIZRAHI	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,088.90
JONES,JEAN E	01/03/01	03/31/01	SHARED EMPLOYEE	0.00
KATO,KATHLEEN ELIZABETH	01/03/01	03/31/01	EXECUTIVE ASSISTANT	13,200.00
KONORS,ANNE MARIE	01/03/01	03/31/01	PUBLIC AFFAIRS LIAISON	8,311.10
KWON-MOORE,DEBORAH	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
LAPTOOK,JENNIFER K	01/03/01	03/31/01	CHIEF OF STAFF	22,488.90
MARTIN,ROBIN MARUSCHAK	01/03/01	03/31/01	PUBLIC AFFAIRS LIAISON	10,266.67
MCAUGHTON,TERRENCE D	03/29/01	03/31/01	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	150.00
PAGE,JUDITH A	01/03/01	03/31/01	PUBLIC AFFAIRS LIAISON	8,555.56
ROBERTS,LINDSAY L	01/03/01	03/31/01	STAFF ASSISTANT	6,111.10
SCHULTZ,SUSAN R	01/03/01	03/31/01	DISTRICT OUTREACH REPRESENTATIVE	6,844.43
SPADA,MARY	01/03/01	01/06/01	OUTREACH REPRESENTATIVE	188.89
STEINER,PAULA LEIGH	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
TOMON,MICHAEL T	03/26/01	03/31/01	PAID INTERN	16.67
WINSTON,DEBORAH A	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	17,110.51
			PERSONNEL COMPENSATION TOTALS:	152,860.52

PERSONNEL BENEFITS

01-31	S7	01031000143	TRANSIT BENEFITS	47.61
02-28	S7	01059000176	TRANSIT BENEFITS	47.00
03-31	S7	01059000179	TRANSIT BENEFITS	48.07
			PERSONNEL BENEFITS TOTALS:	142.68

TRAVEL

01-24	P9	0H19010101	CHASE MANHATTAN BANK (FORD CR)	658.77
01-25	P1	1OH19000074	HON. STEVEN C. LATOURETTE	165.75
02-06	P1	1OH19000082	DO	110.00
02-06	P1	1OH19000083	DO	165.75
02-06	P1	1OH19000083	DO	165.75
02-08	P1	1OH19000085	DO	165.75
02-16	P1	1OH19000090	DO	331.50
02-16	P1	1OH19000091	JENNIFER K. LAPTOOK	331.50
02-21	P9	0H19010102	CHASE MANHATTAN BANK (FORD CR)	658.77
02-22	P1	1OH19000094	JENNIFER K. LAPTOOK	94.61
02-22	P1	1OH19000094	DO	57.53
02-27	P1	1OH19000106	HON. STEVEN C. LATOURETTE	331.50
02-27	P1	1OH19000107	DO	20.00
02-27	P1	1OH19000107	DO	20.00
03-08	P1	1OH19000108	DO	331.50
03-14	P1	1OH19000115	DO	331.50
03-19	P9	0H19010103	CHASE MANHATTAN BANK (FORD CR)	658.77
03-21	P1	1OH19000116	HON. STEVEN C. LATOURETTE	331.50
03-29	P1	1OH19000128	DO	331.50
			TRAVEL TOTALS:	5,407.70

RENT, COMMUNICATION, UTILITIES

01-17	P1	1OH19000066	AT&T BROADBAND	35.00
01-19	P1	1OH19000072	VERIZON WIRELESS	132.02
01-24	P9	0H1902R0101	PAINESVILLE COMMERCIAL PROP.	2,982.51
			CABLE TV	35.00
			CELLULAR PHONE	132.02
			PAINESVILLE - RENT	2,982.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEVE C LATOURETTE—Con.						
01-26	CB	FXF010126A	01/05/01	OVERNIGHT MAIL	56.70	
01-30	PI	LOH1900078	01/21/01	CABLE TV SERVICE	35.00	
02-02	CB	FXF010202A	01/22/01	OVERNIGHT MAIL	3.62	
02-09	CB	FXF010209A	01/12/01	OVERNIGHT MAIL	35.60	
02-15	PI	LOH1900087	01/11/01	OVERNIGHT MAIL	3.62	
02-16	PI	LOH1900089	01/01/01	ELECTRICITY AND GAS	233.84	
02-16	PI	LOH1900092	01/31/01	CELLULAR PHONE SERVICE	243.90	
02-16	PI	LOH1900093	01/26/01	STAMPS	34.00	
02-21	PI	LOH1900099	02/09/01	STAMPS	34.00	
02-21	PI	LOH1900102	01/01/01	TOLL-FREE SERVICE	175.91	
02-21	PI	LOH1900102	02/28/01	PAINESVILLE - RENT	2,982.51	
02-21	PI	LOH1900100	02/01/01	PAGER SERVICE	74.16	
02-23	CB	FXF010223a	01/11/01	OVERNIGHT MAIL	3.62	
02-27	PI	LOH19000102	03/20/01	CABLE TV SERVICE/DISTRICT	36.75	
02-28	PI	LOH19000103	02/01/01	ELECTRICITY AND GAS	259.87	
02-28	SS	01059004424	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	236.15	
02-28	SS	01059004853	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	150.05	
02-28	SS	01059005291	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
02-28	SS	01059005730	01/03/01	DC TEL EQUIP (TRANSFER)	109.00	
02-28	SS	01059006170	01/31/01	DC TEL SERVICE (TRANSFER)	175.00	
02-28	SS	01059006610	01/03/01	DC TEL TOLLS (TRANSFER)	202.08	
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL	3.62	
03-13	PI	LOH19000112	01/25/01	PAGER SERVICE	74.16	
03-13	PI	LOH19000114	02/22/01	CELLULAR PHONE SERVICE	229.54	
03-19	PI	LOH190020103	03/31/01	PAINESVILLE - RENT	2,982.51	
03-22	PI	LOH19000118	03/01/01	CABLE SERVICE	56.75	
03-22	PI	LOH19000119	04/20/01	TOLL FREE SERVICE	69.08	
03-26	PI	LOH19000121	02/01/01	ELECTRICITY AND GAS	269.30	
03-26	PI	LOH19000122	03/01/01	TELEPHONE TOLLS	93.79	
03-31	SS	01090004424	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	236.15	
03-31	SS	01090004854	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	183.94	
03-31	SS	01090005291	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
03-31	SS	01090005730	02/01/01	DC TEL EQUIP (TRANSFER)	49.00	
03-31	SS	01090006170	02/28/01	DC TEL SERVICE (TRANSFER)	175.00	
03-31	SS	01090006610	02/01/01	DC TEL TOLLS (TRANSFER)	184.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,836.90	
PRINTING AND REPRODUCTION						
01-30	PI	LOH19000079	01/18/01	PRINT BUSINESS CARDS	34.00	
01-31	SS	01031000220	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-08	P2	OSP/P25333	01/16/01	CONG LATOURETTE, 250 THERMO CA	22.50	
03-13	PI	LOH19000111	02/26/01	ADVERTISEMENT	170.00	
03-13	PI	LOH19000113	03/01/01	ADVERTISEMENT	150.00	
03-16	HR	ACH357256	02/26/01	ACH PAYMENT RETURN	-170.00	

03-16	HR	ACH357256	DO	03/01/01	ACH PAYMENT RETURN	-150.00
03-19	PI	LOH19RW0111	DO	02/26/01	ADVERTISEMENT	170.00
03-19	PI	LOH19RW0113	DO	03/01/01	ADVERTISEMENT	150.00
03-29	PI	LOH19000124	GOVBUSINESSCARDS.COM	03/20/01	PRINTING	67.00
03-31	S3	01090000219		03/01/01	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	464.90
OTHER SERVICES						
01-30	PI	LOH19000077	RICHMOND & RICHMOND INSURANCE	02/03/01	INSURANCE LEASED CAR	1,517.00
01-30	PI	LOH19000080	SEACRIST MAINTENANCE INC.	01/01/01	JANITORIAL SERVICE	100.00
02-27	PI	LOH19000104	DO	02/01/01	JANITORIAL SERVICE	100.00
03-29	PI	LOH19000127	DO	03/01/01	JANITORIAL SERVICES	100.00
					OTHER SERVICES TOTALS:	1,817.00
SUPPLIES AND MATERIALS						
01-26	P2	OSSPA41399	LANIER WORLDWIDE, INC.	01/04/01	DRUM FOR LANIER 1210 FAX	138.75
01-30	PI	LOH19000076	OFFICEMAX	12/20/00	OFFICE SUPPLIES	200.50
01-30	PI	LOH19000081	SUE WOOD	02/01/01	PLAIN DEALER SUBSCRIPTION	55.00
01-31	S1	01031000733		01/31/01	OFFICE SUPPLY (TRANSFER)	569.65
02-15	PI	LOH19000088	PAINSVILLE COMMERCIAL PROP.	01/16/01	HABITATION EXPENSE	8.70
02-21	PI	LOH19000096	AQUA COOL	01/01/01	BOTTLED WATER	96.50
02-21	PI	LOH19000097	PAINSVILLE COMMERCIAL PROP.	02/07/01	HABITATION EXPENSE	12.65
02-21	PI	LOH19000098	SOLO TIMES	03/01/01	SUBSCRIPTION	29.75
02-26	P2	OSSPA41747	SHARP ELECTRONICS	02/01/01	SHARP F05400	322.00
02-27	PI	LOH19000105	PAINSVILLE COMMERCIAL PROP.	02/15/01	HABITATION EXPENSE	11.00
02-28	S1	01059000518		02/01/01	OFFICE SUPPLY (TRANSFER)	690.58
03-08	PI	LOH19000109	JENNIFER K. LAPTOOK	02/28/01	LEGISLATIVE LUNCHEON MEETING	139.54
03-13	PI	LOH19000110	PAINSVILLE COMMERCIAL PROP.	02/16/01	HABITATION	5.80
03-14	P2	OSSPA41724	ARTCRAFT WHOLESale JEWELRY	02/16/01	HABITATION	5.80
03-20	P2	OSSPA42277	SHARP ELECTRONICS	02/27/01	DOOR PLAQUE, MEMBER OF CONGRESS	185.00
03-22	PI	LOH19000117	AQUA COOL	03/13/01	SHARP 5400 FAX TONER	161.00
03-22	PI	LOH19000120	STAR BEACON	02/28/01	BOTTLED WATER	30.50
03-29	PI	LOH19000123	CONGRESSIONAL QUARTERLY, INC	04/03/02	SUBSCRIPTION	137.80
03-29	PI	LOH19000126	NEWS HERALD	06/22/02	SUBSCRIPTION	1,630.77
03-29	PI	LOH19000125	OFFICEMAX	04/13/01	SUBSCRIPTION/DIST. OFFICE	182.00
03-31	S1	01090000471		02/27/01	OFFICE SUPPLIES	192.80
				03/01/01	OFFICE SUPPLY (TRANSFER)	415.80
					SUPPLIES AND MATERIALS TOTALS:	5,176.09
EQUIPMENT						
01-31	S2	01031003696		01/03/01	EQUIPMENT (TRANSFER)	3,332.30
02-28	S2	01059003754		01/03/01	EQUIPMENT (TRANSFER)	-399.58
02-28	S2	01059003755		02/28/01	EQUIPMENT (TRANSFER)	2,896.54
03-31	S2	01090003857		03/01/01	EQUIPMENT (TRANSFER)	2,722.64
					EQUIPMENT TOTALS:	8,553.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,104.52
					OTHER TOTALS:	190,104.52
2000 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120011	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	297.49
				01/02/01	FRANKED MAIL	297.49
					FRANKED MAIL TOTALS:	297.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE C. LATOURETTE—Con.						
PERSONNEL COMPENSATION						
		BLAUMAN DEBRA IRWIN	01/01/01	DISTRICT AIDE	138.89	
		DALTON KATHY M	01/01/01	DISTRICT EXECUTIVE ASSISTANT	283.33	
		DONAHUE KATHY	01/01/01	LEGISLATIVE DIRECTOR	371.59	
		IRIT MIZRAHI	01/01/01	LEGISLATIVE ASSISTANT	161.11	
		JONES JEAN E	01/01/01	SHARED EMPLOYEE	0.00	
		KATO KATHLEEN ELIZABETH	01/01/01	EXECUTIVE ASSISTANT	300.00	
		KONDAS ANNE MARIE	01/01/01	PUBLIC AFFAIRS LIAISON	188.89	
		KWON-MOORE DEBORAH	01/01/01	LEGISLATIVE ASSISTANT	200.00	
		LAPTOOK JENNIFER K	01/01/01	CHIEF OF STAFF	511.11	
		MARTIN ROBIN MARUSCHAK	01/01/01	PUBLIC AFFAIRS LIAISON	233.33	
		PAGE JUDITH A	01/01/01	PUBLIC AFFAIRS LIAISON	194.45	
		ROBERTS LINDSAY L	01/01/01	STAFF ASSISTANT	138.89	
		SCHULTZ SUSAN R	01/01/01	DISTRICT OUTREACH REPRESENTATIVE	155.56	
		SPADA MARY	01/01/01	OUTREACH REPRESENTATIVE	94.44	
		STEINER PAULA LEIGH	01/01/01	LEGISLATIVE ASSISTANT	200.00	
		WINSTON DEBORAH A	01/01/01	COMMUNICATIONS DIRECTOR	388.88	
				PERSONNEL COMPENSATION TOTALS:	3,560.47	
TRAVEL						
01-05	P1	HON STEVEN C. LATOURETTE	12/16/00	AIRFARE DC-CLEVELAND-DC	331.26	
02-06	P1	DO	12/01/00	GASOLINE	66.13	
	P1	DO	12/13/00	MEAL	1.16	
				TRAVEL TOTALS:	398.55	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	FEDERAL EXPRESS CORP	12/07/00	OVERNIGHT MAIL	3.62	
01-03	P1	JENNIFER K. LAPTOOK	12/02/00	TELEPHONE TOLLS	123.70	
01-03	P1	MCI WORLDWIDE	11/01/00	TOLL-FREE SERVICE	189.70	
01-03	P1	PAINSVILLE COMMERCIAL PROP	12/01/00	ELECTRICITY	110.70	
01-16	P1	SKYTEL	11/23/00	PAGER SERVICE	74.16	
01-19	P1	MCI WORLDWIDE	12/01/00	TOLL-FREE SERVICE	124.20	
01-19	P1	RADISSON HOTEL-EASTLAME	12/02/00	TEMP ROOM RENTAL	200.00	
01-24	SS	01024004418	12/01/00	DISTRICT OFC TEL EQUIP (HFR)	236.15	
01-24	SS	01024004848	01/02/01	DISTRICT OFC TEL TOLLS (HFR)	201.00	
01-24	SS	01024005286	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.98	
01-24	SS	01024005727	12/01/00	DC TEL EQUIP (TRANSFER)	1,666.00	
01-24	SS	01024006169	01/02/01	DC TEL SERVICE (TRANSFER)	175.00	
01-24	SS	01024006611	12/01/00	DC TEL TOLLS (TRANSFER)	502.23	
02-27	P1	JENNIFER K. LAPTOOK	01/02/01	TELEPHONE TOLLS	47.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,650.89	
OTHER SERVICES						
01-16	P1	RICHMOND & RICHMOND INSURANCE	11/21/00	INSURANCE LEASED CAR	55.00	
01-16	P1	SEACRIST MAINTENANCE INC.	12/01/00	JANITORIAL SERVICE	100.00	
03-09	HRI	RICHMOND & RICHMOND INSURANCE	11/21/00	REFUND, OVERPAYMENT	-55.00	
				OTHER SERVICES TOTALS:	100.00	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2001 TO MARCH 31, 2001, SEE PART 2

BOSTON PUBLIC LIBRARY



3 9999 06352 872 1

